#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 38 of 80

	1	File 38	01 80					_		hat Were	
Check if Registered	Name of Originator	Total Assets by Originator					of	Assets that Were Repurchased or Replaced			
		#	\$	(% of principal balance)	#		principal	#	\$	(% of principal balance)	
	ALLY BANK	6	\$807,311.34	65.74%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$420,700.21	34.26%	0	\$0.00	NA	0	\$0.00	NA	
		9	\$1,228,011.55	100%	0	\$0.00		0	\$0.00		
	ALLWDANIZ	6	¢1 257 227 76	1000	_	¢0,00	NT A	_	¢0,00	NI A	
	ALLY BANK				+			_			
		0	\$1,257,327.76	100%	U	\$0.00		U	\$0.00		
	ALLY BANK	4	\$1,141,488.59	65.24%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$608,117.21	34.76%	0	\$0.00	NA	0	\$0.00		
		6	\$1,749,605.80	100%	0	\$0.00		0	\$0.00		
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	Unavailable		, ,			1					
		11	\$1,082,163.64	100%	0	\$0.00		0	\$0.00		
	ALLY BANK	8	\$1,446,557.03	79.84%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$365,202.22	20.16%	0	\$0.00	NA	0	\$0.00	NA	
		10	\$1,811,759.25	100%	0	\$0.00		0	\$0.00		
	ALLY BANK	64	\$10 508 846 26	20 48%	0	\$0.00	NA	0	\$0.00	NA	
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			· ·		-			0	\$0.00		
		10	Ф2 077 005 51	1000		ΦΩ ΩΩ	NY A	0	ΦΩ ΩΩ	NT A	
	ALLY BANK			i	0	\$0.00	NA				
		18	\$3,977,005.51	100%	V	\$0.00		U	\$0.00		
	ALLY BANK	27	\$4,838,390.04	100%	0	\$0.00	NA	0	\$0.00	NA	
		27	· / /		_			_			
	ALLVDANIZ	2.1	Ф4 002 412 06	04.25%	6	ΦΩ ΩΩ	<b>3.</b> T. A.	0	ΦΩ ΩΩ	NT A	
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		20	φ3,10U,112. <b>3</b> 0	100%	U	φυ.υυ		V	φυ.υυ		
	ALLY BANK	21	\$4,324,053.48	100%	0	\$0.00	NA	0	\$0.00	NA	
		21			-			_			
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		Registered  ALLY BANK Unavailable  ALLY BANK Unavailable	Check if Registered         Name of Originator         Total           #         #           ALLY BANK         6           Unavailable         3           ALLY BANK         6           ALLY BANK         4           Unavailable         2           ALLY BANK         6           Unavailable         5           11         ALLY BANK           Unavailable         2           ALLY BANK         64           Unavailable         184           ALLY BANK         18           ALLY BANK         27           ALLY BANK         27           ALLY BANK         24           Unavailable         2           ALLY BANK         24           Unavailable         2           ALLY BANK         24           Unavailable         2	Registered   Rame of Originator   Fotal Assets by Originator	Check if Registered         Name of Originator         Total Assets by Originator           # \$ principal balance)           ALLY BANK         6 \$807,311.34 65.74%           Unavailable         3 \$420,700.21 34.26%           9 \$1,228,011.55 100%           ALLY BANK         6 \$1,257,327.76 100%           ALLY BANK         4 \$1,141,488.59 65.24%           Unavailable         2 \$608,117.21 34.76%           6 \$1,749,605.80 100%           ALLY BANK         6 \$596,645.57 55.13%           Unavailable         5 \$485,518.07 44.87%           11 \$1,082,163.64 100%           ALLY BANK         8 \$1,446,557.03 79.84%           Unavailable         2 \$365,202.22 20.16%           ALLY BANK         8 \$1,446,557.03 79.84%           Unavailable         2 \$365,202.22 20.16%           ALLY BANK         8 \$1,446,557.03 79.84%           Unavailable         2 \$365,202.22 20.16%           ALLY BANK         8 \$1,319,275.04 100%           ALLY BANK         18 \$3,977,005.51 100%           ALLY BANK         18 \$3,977,005.51 100%           ALLY BANK         27 \$4,838,390.04 100%           ALLY BANK         27 \$4,838,390.04 100%           ALLY BANK         24 \$4,882,412.86 94.25%           Unavailable         2 \$2	Check if Registered	Check if Registered   Name of Originator   Total Assets by Originator   Subject Demand	Check if Registered   Name of Originator   Total Assets by Originator   Subject of Demand	Name of Originator	Check if Registered   Name of Originator   Total Assets by Originator   Subject of Repured   Replace   Subject of Repured   Replace   Replace	

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3138MFWP8	ALLY BANK	5	\$500,580.66	26.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	14	\$1,407,416.85	73.76% 0 \$0.0		NA 0
Total		19	\$1,907,997.51	100% 0 \$0.0	0 \$0.00	0
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	6	\$1,164,658.00	59.77% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		10	\$1,948,488.41	100% 0 \$0.0	0 \$0.00	0
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	14	\$2,908,463.00	69.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		20	\$4,198,716.11	100% 0 \$0.0	0 \$0.00	0
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	27	\$3,708,396.68	84.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		32	\$4,365,772.74	100% 0 \$0.0	0 \$0.00	0
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	30	\$7,534,683.63	81.96% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		37	\$9,193,336.53	100% 0 \$0.0	0 \$0.00	0
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3138MFWV5	ALLY BANK	9	\$574,289.17	50.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	9	\$568,747.00	49.76% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$1,143,036.17	100% 0 \$0.0	<del>                                     </del>	0
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3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$390,021.17	15.47% 0 \$0.0		NA 0
Total		26	\$2,521,234.21	100% 0 \$0.0	<del>                                     </del>	0
			, , , ,			
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	2	\$230,000.00		+	NA 0
Total	C NAV MINUS IV	9	\$1,047,854.90			0
			<del>+ - y y </del>			
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	TIBET BIT VII	9	\$1,679,220.61	100% 0 \$0.0		0
			+ -,			
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79% 0 \$0.0	0 NA 0 \$0.00	NA 0
D1001111 1120	Unavailable	2	\$278,986.83			NA 0
Total	Chavanaore	10	\$1,380,346.48	100% 0 \$0.0		0
					<del>                                     </del>	
	FRANKLIN					
3138MFX28	AMERICAN MORTGAGE	11	\$2,966,136.04	7.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
					1 1 1	1
	COMPANY	150	\$38 556 124 74	02 86% n ¢n n	NA ORO OO	NI A
Total		158 169	\$38,556,124.74 <b>\$41,522,260.78</b>		<del>                                     </del>	NA 0

3138MFX36	FRANKLIN AMERICAN MORTGAGE	6	\$1,534,416.00	6.37% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY	$\longrightarrow$			<del>                                     </del>	
	Unavailable	93	\$22,564,290.12			NA 0
Total		99	\$24,098,706.12	100% 0 \$0.00	0 \$0.00	0
3138MFXA0	ALLY BANK	23	\$5,951,014.04			NA 0
	Unavailable	20	\$4,406,329.43			NA 0
Total		43	\$10,357,343.47	100% 0 \$0.00	0 \$0.00	0
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8% 0 \$0.00	NA 0 \$0.00	NA 0
5130MLVD0	Unavailable	32	\$4,406,821.60		<del>1 1 1 1</del>	NA 0
Total	Ullavaliaule	58	\$7,982,718.88	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0
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3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$9,236,475.89		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		75	\$19,547,049.70		0 \$0.00	0
3138MFXD4	ALLY BANK	7	\$1,688,319.12			NA 0
	Unavailable	14	\$3,767,099.53		<del>1 1 1 1</del>	NA 0
Total		21	\$5,455,418.65	100% 0 \$0.00	0 \$0.00	0
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,919,420.00		<del>1 1 1 1</del>	NA 0
Total		28	\$7,312,280.75	100% 0 \$0.00	<del>1 1 1 1</del>	0
3138MFXF9	ALLY BANK	1	\$239,400.00			NA 0
	Unavailable	24	\$5,924,022.90			NA 0
Total		25	\$6,163,422.90	100% 0 \$0.00	0 \$0.00	0
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91% 0 \$0.00	NA 0 \$0.00	NA 0
3138WFAU/	Unavailable	13	\$1,661,646.04			NA 0
Total	Ullavaliauic	23	\$2,122,400.00 \$3,784,046.04	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0
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3138MFXH5	ALLY BANK	4	\$1,044,405.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	4	\$1,044,405.50	100% 0 \$0.00		0
10001			¥ <b>+</b> 9∨,		<del>'         </del>	
3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	172	\$53,438,159.44			NA 0
Total		234	\$70,250,498.52	100% 0 \$0.00	<del>1 1 1 1</del>	0
				13400		
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3% 0 \$0.00		NA 0
	Unavailable	64	\$4,137,024.37	42.7% 0 \$0.00		NA 0
Total		145	\$9,687,969.94	100% 0 \$0.00	0 \$0.00	0

ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00		_		NA
	196	\$19,101,780.52	100%	0	\$0.00		0	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$1,517,924.65		-		NA	-		NA
	18	\$2,114,124.65	100%	0	\$0.00		0	\$0.00	
STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA	0	\$0.00	NA
	35	\$8,842,205.97	100%	0	\$0.00		0	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA	0	\$0.00	NA
	36	\$3,894,814.06	100%	0	\$0.00		0	\$0.00	
STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00							NA
Unavailable									NA
	119	\$33,482,016.93	100%	0	\$0.00		0	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$528,805.00							NA
Unavailable	19	\$2,084,076.99				NA	-	+	NA
	24	\$2,612,881.99	100%	0	\$0.00		0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0	\$0.00	NA
							$\mathbf{I}_{\Lambda}$	\$0.00	
	21	\$5,236,708.94	100%	0	\$0.00		U	φυ.υυ	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00		0	\$0.00	NA
AMERICAN MORTGAGE		. , ,		0	\$0.00 \$0.00		0		NA NA
	STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable	Unavailable   196	Unavailable   61   \$5,984,143.58   196   \$19,101,780.52	Unavailable   61    \$5,984,143.58   31.33%   196    \$19,101,780.52   100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$20,330,410.98	95.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ciiuvuiiuoio	99	\$21,224,609.80	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
Total		+	Ψ21,22 1,000	100 /0 0 40.00	0,40.00	
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$13,803,629.25	94.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$14,660,279.25	<del>                                     </del>	0 \$0.00	0
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$6,515,460.88	94.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$6,895,546.75		0 \$0.00	
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43		NA 0 \$0.00	NA 0
	Unavailable	38	\$2,651,099.31	90.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$2,918,286.74	100% 0 \$0.00	0 \$0.00	0
3138MFXY8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$17,486,637.33	92.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$18,925,023.33		0 \$0.00	0
		1				
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$19,482,983.07	99.15% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,650,983.07		0 \$0.00	(
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,366,591.45	61.67% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,215,841.45		0 \$0.00	(

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2129ME7V6	CITIMORTGAGE, INC.	54	\$10.205.280.70	97.63% (	00.02	NA 0 \$0.00	NA 0
3138MFZK6	Unavailable	2	\$10,295,389.79 \$250,358.90			NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ullavallable	56	\$10,545,748.69	100%	_	0 \$0.00	
lotai		30	\$10,545,746.09	100 /6 0	<b>βυ.υυ</b>	0 90.00	
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	307	\$92,858,575.84	63.8%	\$0.00	NA 0 \$0.00	NA 0
Total		489	\$145,557,700.18	100%	\$0.00	0 \$0.00	0
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50	98.07% (	\$0.00	NA 0 \$0.00	NA 0
51501411 21112	Unavailable	1	\$300,276.32			NA 0 \$0.00	NA 0
Total	Onavanaore	55	\$15,591,089.82	100%		0 \$0.00	0
3138MFZN0	CITIMORTGAGE, INC.	20	\$3,143,521.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$270,232.16			NA 0 \$0.00	NA 0
Total		22	\$3,413,753.16	100%	\$0.00	0 \$0.00	0
3138MFZP5	CITIMORTGAGE, INC.	6	\$1,034,258.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,034,258.00	100%	\$0.00	0 \$0.00	0
			<b></b>			37.1040.00	
3138MFZR1	CITIMORTGAGE, INC.	34	\$2,613,908.73			NA 0 \$0.00	NA 0
	Unavailable	1	\$71,063.80			NA 0 \$0.00	NA 0
Total		35	\$2,684,972.53	100%	) \$0.00 <u> </u>	0 \$0.00	0
3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,214,758.01	100%	\$0.00	0 \$0.00	0
3138MFZT7	CITIMORTGAGE, INC.	5	\$1,017,262.00	100% (	00.02	NA 0 \$0.00	NA 0
Total	CITIWORTGAGE, INC.	5	\$1,017,262.00	100%		0 \$0.00	0
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00			NA 0 \$0.00	NA 0
Total		10	\$2,199,738.00	100%	\$0.00	0 \$0.00	0
3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,611,693.26	100%	\$0.00	0 \$0.00	0
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$557,549.70			NA 0 \$0.00	NA 0
Total		125	\$69,018,986.87	100%	\$0.00	0 \$0.00	0
3138MFZX8	CITIMORTGAGE, INC.	42	\$21,508,178.90	82.66% 0	) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$4,513,254.90		_	NA 0 \$0.00	NA C
Total		51	\$26,021,433.80			0 \$0.00	0
2120) (5777)	OTTO CODES : CO. T. C.	, ,	Ф2 702 10151	71.70~	0.00	N. 10 00 00	371
3138MFZY6	CITIMORTGAGE, INC.	44	\$3,782,194.21	71.73%	J\$U.00	NA 0 \$0.00	NA 0

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	Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00		-	\$0.00		<b>A</b> 0
Total		59	\$5,272,540.69	100%	0	\$0.00		0	\$0.00		0
21207 (77772	CYTTY CODTTO LOT THE	100	A.C. 0.0. 7. 0.0 7. 7.7	100~	_	40.00		_	40.00		
3138MFZZ3	CITIMORTGAGE, INC.	109	\$6,925,305.77			\$0.00			\$0.00	N/	-1-
Total		109	\$6,925,305.77	100%	O	\$0.00		U	\$0.00		0
3138MG2A2	Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total	O HWY WITHOUT	38	\$6,288,302.64	100%	-	+ +		_	\$0.00	- 112	(
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3138MG2B0	Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		194	\$53,307,487.55	100%	0	\$0.00		0	\$0.00		0
3138MG2C8	Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	\ \ \
Total	Unavanable	23	\$5,160,118.15	100%	_				\$0.00 \$0.00	11/	0
I Otal		23	φ3,100,110.13	100 /0		ψυ.υυ			ψυ.υυ		1
3138MG2D6	Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		17	\$1,660,821.78	100%	0	\$0.00		0	\$0.00		0
3138MG2E4	Unavailable	11	\$1,013,549.82		-	\$0.00		-	\$0.00	N/	<b>A</b> (
Total		11	\$1,013,549.82	100%	0	\$0.00		0	\$0.00		0
3138MG2F1	Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		42	\$5,463,173.75	100%	+				\$0.00		0
3138MG2G9	Unavailable	9	\$1,129,706.84	100%	0	\$0.00		-	\$0.00	N/	<b>4</b> 0
Total		9	\$1,129,706.84	100%	0	\$0.00		0	\$0.00		0
3138MG2H7	Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> C
Total		595	\$163,066,094.36	100%	-			_	\$0.00		0
3138MG2J3	Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NΛ	Λ	\$0.00	N/	۸ (
Total	Chavanable	11	\$3,076,047.75	100%				_	<b>\$0.00</b>	117	7 0
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3138MG2K0	Unavailable	16	\$1,100,107.49	100%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		16	\$1,100,107.49	100%				0	\$0.00		0
21201/0210	77 '1 1 1	27	ФО САА 227 02	1000		Φ0.00	<b>3.7</b> 4	C	ΦΩ ΩΩ	3.7	1
3138MG2L8	Unavailable	27 27	\$2,644,327.02 \$2,644,327.02			\$0.00			\$0.00 <b>\$0.00</b>	N/	1
Total		27	\$2,644,327.02	100%	U	<b>\$U.UU</b>		V	<b>\$U.UU</b>		0
3138MG2M6	Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		29	\$3,641,835.96	100%	0	\$0.00		0	\$0.00		0
3138MG2N4	Unavailable	24	\$3,930,251.55	100%	$\cap$	\$0.00	NΔ	0	\$0.00	N/	<u>ا</u> (
Total	Onavanaoic	24	\$3,930,251.55 \$3,930,251.55		-	\$0.00		_	<b>\$0.00</b>		0
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3138MG2P9	Unavailable	13	\$3,255,072.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,255,072.51	100% 0	\$0.00	0 \$0.00	0
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3138MG2Q7	Unavailable	9	\$2,518,577.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,518,577.66	100% 0	\$0.00	0 \$0.00	0
			·				
3138MG2R5	Unavailable	17	\$5,775,142.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,775,142.22	100% 0	\$0.00	0 \$0.00	0
3138MG2S3	Unavailable	22	\$5,195,661.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,195,661.34	100% 0	\$0.00	0 \$0.00	0
3138MG2T1	Unavailable	19	\$5,482,031.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,482,031.04	100% 0	\$0.00	0 \$0.00	0
3138MG2U8	Unavailable	7	\$2,002,953.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,002,953.11	100% 0	\$0.00	0 \$0.00	0
3138MG2V6	Unavailable	4	\$1,371,616.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,371,616.00	100% 0	\$0.00	0 \$0.00	0
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$403,783.14			NA 0 \$0.00	NA 0
Total		9	\$1,500,145.90		\$0.00	0 \$0.00	0
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$806,138.60	41.76% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,930,456.20	100% 0	\$0.00	0 \$0.00	0
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$679,080.32	37.21% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,825,224.67	100% 0	\$0.00	0 \$0.00	0
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$4,364,803.89	17.24% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$25,322,741.10	100% 0	\$0.00	0 \$0.00	0
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$356,333.94	22.58% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,577,902.21	100% 0	\$0.00	0 \$0.00	0
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,735,968.62	52.31% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,318,592.61	100% 0	\$0.00	0 \$0.00	0

3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,269,691.27	100% 0 \$0.00	0 \$0.00	0
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$392,084.59	27.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,428,840.00		0 \$0.00	0
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3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$641,313.85	40.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,588,358.24	100% 0 \$0.00	0 \$0.00	0
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3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$174,461.93	11.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,529,062.75	100% 0 \$0.00	0 \$0.00	C
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$779,984.60		NA 0 \$0.00	NA (
Total		9	\$1,313,894.76	100% 0 \$0.00	0 \$0.00	C
3138MG6C4	Unavailable	6	\$1,238,038.80	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,238,038.80	100% 0 \$0.00	0 \$0.00	C
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,317,412.81	71.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,834,056.24	100% 0 \$0.00	0 \$0.00	0
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,143,546.32	65.5% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,326,139.86	100% 0 \$0.00	0 \$0.00	0
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$3,540,358.54		NA 0 \$0.00	NA
Total		27	\$5,729,569.58	100% 0 \$0.00	0 \$0.00	
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$554,730.56		NA 0 \$0.00	NA
Total		8	\$1,625,482.91	100% 0 \$0.00	0 \$0.00	- I
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3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,201,081.00	65.67% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,829,026.51	100% 0 \$0.00	0 \$0.00	C
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	76	\$23,427,010.30		NA 0 \$0.00	NA
Total		122	\$32,687,974.83		0 \$0.00	0

2129MC4V4	EJETH THIDD DANK	12	¢1 176 400 05	75 690 000 00	NIA O GO OO	NIAC
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25		NA 0 \$0.00	NA C
Total	Unavailable	16	\$378,074.14 <b>\$1,554,482.39</b>	24.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
1 Otai		16	\$1,554,462.39	100% 0 50.00	0 50.00	
3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$970,502.16	44.24% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,193,596.80	100% 0 \$0.00	0 \$0.00	0
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	2	\$460,713.25	16.08% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,865,963.25	100% 0 \$0.00	0 \$0.00	0
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	2	\$462,591.95	26.47% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,747,841.95	100% 0 \$0.00	0 \$0.00	0
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	7	\$1,340,047.57	42.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,141,853.95	100% 0 \$0.00	0 \$0.00	0
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$303,958.65	20.09% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,512,716.51	100% 0 \$0.00	0 \$0.00	0
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$16,250,134.04	100% 0 \$0.00	0 \$0.00	0
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$513,150.00	33.53% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,530,510.00	100% 0 \$0.00	0 \$0.00	0
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,488,408.80		NA 0 \$0.00	NA C
Total		19	\$3,933,934.15	100% 0 \$0.00	0 \$0.00	0
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$709,802.35	55.11% 0 \$0.00	NA 0 \$0.00	NA C
Total		5	\$1,287,963.46	100% 0 \$0.00	0 \$0.00	0

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3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$11,401,676.16	100% 0 \$0.00	0 \$0.00	ı
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,973,284.69	100% 0 \$0.00	0 \$0.00	
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$7,030,500.00	100% 0 \$0.00	0 \$0.00	
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3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,504,800.00	100% 0 \$0.00	0 \$0.00	(
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,649,250.00	100% 0 \$0.00	0 \$0.00	
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,594,914.00	100% 0 \$0.00	0 \$0.00	
3138MG7C3	Unavailable	80	\$22,978,789.07	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		80	\$22,978,789.07	100%	\$0.00		0 \$0.00	1
3138MG7D1	Unavailable	219	\$65,395,833.79	100% (	\$0.00	NA	0 \$0.00	NA
Total		219	\$65,395,833.79	100%	_		0 \$0.00	
		$\perp$						
3138MG7E9	Unavailable	65	\$18,432,500.98				0 \$0.00	NA
Total		65	\$18,432,500.98	100%	\$0.00		0 \$0.00	(
3138MG7F6	Unavailable	25	\$1,715,143.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,715,143.65	100%	\$0.00		0 \$0.00	
3138MG7G4	Unavailable	108	\$31,101,514.98	100% (	00.02	NΙΛ	0 \$0.00	NA
Total	Unavanable	108	\$31,101,514.98 \$31,101,514.98	100% 0	_		<b>0</b> \$0.00	NA
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3138MG7H2	Unavailable	44	\$11,788,860.11	100%	\$0.00	NA	0 \$0.00	NA
Total		44	\$11,788,860.11	100%	\$0.00		0 \$0.00	
3138MG7J8	Unavailable	139	\$40,092,917.91	100% (	\$0.00	NA	0 \$0.00	NA
Total	Chavanaole	139	\$40,092,917.91	100%	_		0 \$0.00	1,171
3138MG7K5	Unavailable	50	\$4,985,213.74		_		0 \$0.00	NA
Total		50	\$4,985,213.74	100%	\$0.00		0 \$0.00	
3138MG7L3	Unavailable	19	\$4,024,551.81	100% (	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,024,551.81	100%	\$0.00		0 \$0.00	
3138MG7M1	Unavailable	157	\$46,942,926.15	100% (	\$0.00	NA	0 \$0.00	NA
Total		157	\$46,942,926.15	100%	+		0 \$0.00	
3138MGA21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,758,800.00	54.53%	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,225,447.00	100%	\$0.00		0 \$0.00	
3138MGA39	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$584,800.00				0 \$0.00	NA
Total		10	\$2,078,606.00	100%	\$0.00		0 \$0.00	
3138MGA47		8	\$2,684,250.00	76.11% (	\$0.00	NA	0 \$0.00	NA

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SERVICING			.		
Unavailable	2	\$842,500.00	23.89% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$3,526,750.00	100% 0 \$0.00	0 \$0.00	0
NEW PENN					
FINANCIAL, LLC					
	2	\$569,299.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
			. []		
SERVICING	+ +	\$560 200 66	100% 080 00	00 02	0
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NEW DENN	+++	<del></del>		<del></del>	
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DBA SHELLPOINT	3	\$878,600.00	67.81% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE		70,.			
SERVICING					
Unavailable	1	\$417,000.00	32.19% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,295,600.00	100% 0 \$0.00	0 \$0.00	0
	++			$\longrightarrow \!$	
Unavailable	4	\$1,252,750.00			NA 0
	4	\$1,252,750.00	100% 0 \$0.00	0 \$0.00	0
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			. []		
		\$718 100 86	71 18% 0 \$0 00	NA 0 \$0 00	NA 0
	o	\$/10,177.00	/1.18% 0 \$0.00	ΝΑ υ φυ.υυ	NAU
			. []		
	3	\$290,750.00	28.82% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$1,008,949.86		0 \$0.00	0
		3 //			
NEW PENN					
FINANCIAL, LLC			. []		
DBA SHELLPOINT	2	\$535,750.00	32.83% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE			. []		
	+			$\longrightarrow$	
Unavailable	6	\$1,096,279.75			NA 0
	8	\$1,632,029.75	100% 0 \$0.00	0 \$0.00	0
	+			+	
			. []		
	22	¢6 074 909 00	05 5207 0 \$0 00	NIA 0 80 00	NAO
	22	\$6,074,808.00	93.32% 0 \$0.00	NA 0 50.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2  10  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  2  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1  Unavailable  4  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3  11  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6  8  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6  8  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6  8  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6  8  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6  8	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$842,500.00  10 \$3,526,750.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  2 \$569,299.66  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$417,000.00  4 \$1,295,600.00  Unavailable  4 \$1,252,750.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,252,750.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3 \$290,750.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3 \$290,750.00  11 \$1,008,949.86  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,096,279.75  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,096,279.75  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$6,074,808.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$842,500.00 23.89% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  2 \$569,299.66 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  2 \$569,299.66 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$417,000.00 32.19% 0 \$0.00  4 \$1,295,600.00 100% 0 \$0.00  Unavailable  4 \$1,252,750.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3 \$290,750.00 28.82% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  3 \$290,750.00 28.82% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  3 \$290,750.00 28.82% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  4 \$1,008,949.86 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  5 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable STATEMENT ST	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$842,500.00 23.89% 0 \$0.00 NA 0 \$0.00  10 \$3,526,750.00 100% 0 \$0.00 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  2 \$569,299.66 100% 0 \$0.00 NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  2 \$569,299.66 100% 0 \$0.00 NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$417,000.00 32.19% 0 \$0.00 NA 0 \$0.00  Unavailable  4 \$1,252,750.00 100% 0 \$0.00 NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,252,750.00 100% 0 \$0.00 NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3 \$290,750.00 28.82% 0 \$0.00 NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3 \$290,750.00 28.82% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  4 \$1,008,949.86 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  5 \$1,008,279.75 67.17% 0 \$0.00 NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00 NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE  SERVICING  Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE  SERVICING  Unavailable  6 \$1,096,279.75 67.17% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

Total		23	\$6,359,808.00	100% 0 \$0.00	0 \$0.00	0
		1	1 - 7 /			
3138MGAF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,220,250.00	28.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$11,452,972.00	100% 0 \$0.00	0 \$0.00	0
3138MGAG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,197,700.00		NA 0 \$0.00	NA 0
Total		25	\$7,230,552.00	100% 0 \$0.00	0 \$0.00	0
3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$580,900.00	15.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,772,451.00	100% 0 \$0.00	0 \$0.00	0
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$237,355.00	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,180,989.00		0 \$0.00	0
3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$563,600.00	21.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,587,255.00	100% 0 \$0.00	0 \$0.00	0
3138MGAL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	112	\$25,375,495.00 \$31,935,450.00		NA 0 \$0.00 NA 0 \$0.00	NA 0

Total		212	\$57,310,945.00	100% 0 \$0.00	0 \$0.00	0
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3138MGAM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,568,290.00	79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,985,290.00	100% 0 \$0.00	0 \$0.00	0
3138MGAN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,803,350.00	43.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,481,787.00	100% 0 \$0.00	0 \$0.00	0
3138MGAP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$621,250.00	58.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,067,650.00	100% 0 \$0.00	0 \$0.00	0
3138MGAQ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,897,700.00	37.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$15,835,704.69	100% 0 \$0.00	0 \$0.00	0
3138MGAR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$547,100.00	37.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,467,200.00	100% 0 \$0.00	0 \$0.00	0
3138MGAS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$280,000.00	16.17% 0 \$0.00	NA 0 \$0.00	NA 0

Total		8	\$1,731,353.00	100% 0 \$0.	0 \$0.0	00
3138MGAT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63% 0 \$0.	00 NA 0 \$0.0	00 NA
	Unavailable	4	\$845,100.00	51.37% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		11	\$1,645,010.00	100% 0 \$0.	0 \$0.0	00
3138MGAU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7% 0 \$0.	.00 NA 0 \$0.0	00 NA
	Unavailable	4	\$1,421,000.00	43.3% 0 \$0.		00 NA
Total		13	\$3,282,000.00	100% 0 \$0.	0 \$0.0	00
3138MGAV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08% 0 \$0.	00 NA 0 \$0.0	00 NA
	Unavailable	61	\$19,533,987.00	45.92% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		155	\$42,541,785.00	100% 0 \$0.	0 \$0.0	
3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57% 0 \$0.	00 NA 0 \$0.0	00 NA
	Unavailable	6	\$602,029.00	36.43% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		19	\$1,652,524.00	100% 0 \$0.		
3138MGAX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88% 0 \$0.	00 NA 0 \$0.0	00 NA
	Unavailable	5	\$730,225.00	57.12% 0 \$0.	00 NA 0 \$0.0	00 NA
Total		9	\$1,278,502.00	100% 0 \$0.		
3138MGAY1	Unavailable	6	\$1,431,450.00	100% 0 \$0.	00 NA 0 \$0.0	00 NA
Total	Ullavallaule	6	\$1,431,450.00 \$1,431,450.00	100% 0 \$0.		
1 0141		"	<del>Ф1,431,430.00</del>	100 % 0 0 \$0.	000 000.0	'' <sup>'</sup>
3138MGAZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$577,900.00	25.77% 0 \$0.	00 NA 0 \$0.0	00 NA

	MORTGAGE SERVICING						
	Unavailable	6	\$1,664,500.00	74.23% (	00 02	NA 0 \$0.00	NA 0
Total	Ollavallable	8	\$2,242,400.00		0 \$0.00	0 \$0.00	0
10tai	+		Ψ2,272,700.00	100 /6	0 90.00	<u>υ</u> φυ.υυ	
3138MGC29	Unavailable	23	\$8,000,412.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O III ( IIII )	23	\$8,000,412.03		0 \$0.00	0 \$0.00	0
			Ψο, στο,		1		
3138MGC37	Unavailable	14	\$3,134,768.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,134,768.61	100%	0 \$0.00	0 \$0.00	0
3138MGC45	Unavailable	14	\$3,717,050.02		0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,717,050.02	100%	0 \$0.00	0 \$0.00	0
		-10	÷: :02 700 00	1000			
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	19	\$1,193,700.00	100%	0 \$0.00	0 \$0.00	0
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	1000%	0 \$0.00	NA 0 \$0.00	NA 0
Total	INDEFENDENT DAINE	14	\$1,384,900.00 \$1,384,900.00		0 \$0.00	0 \$0.00	NA U
10tai		14	\$1,30 <del>4</del> ,700.00	100 /0	0 30.00	<u>υ</u> φυ.υυ	
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,127,905.00		0 \$0.00	0 \$0.00	0
10002			Ψ=••		1	1	
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	ODIC, TOLO	17	\$7,000,550.81	100%	0 \$0.00	0 \$0.00	0
			* · / · · · /		<u> </u>		
3138MGCQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$7,000,118.40	100%	0 \$0.00	0 \$0.00	0
3138MGCR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100%	0 \$0.00	NA 0 \$0.00	NA(
Total		16	\$4,865,505.05	100%	0 \$0.00	0 \$0.00	0
3138MGCS2	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$8,000,594.82	100%	0 \$0.00	NA 0 \$0.00	NA (

	FINANCIAL SERVICES						
Total		29	\$8,000,594.82	100%	0 \$0.00	0 \$0.00	0
3138MGCT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$10,000,009.70	100%	0 \$0.00	0 \$0.00	0
3138MGCU7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,790,568.94	100%	0 \$0.00	0 \$0.00	0
3138MGCV5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$570,300.00	100%	0 \$0.00	0 \$0.00	0
3138MGCW3	LAKE MICHIGAN CREDIT UNION	1	\$138,800.00			NA 0 \$0.00	NA 0
	Unavailable	8	\$1,739,903.52			NA 0 \$0.00	NA 0
Total	+	9	\$1,878,703.52	100%	150.00	0 \$0.00	<del></del>
3138MGCX1	Unavailable	7	\$1,485,203.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,485,203.55			0 \$0.00	0
3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00			NA 0 \$0.00	NA
	Unavailable	5	\$803,598.49			NA 0 \$0.00	NA (
Total		7	\$1,131,098.49	100%	0 \$0.00	0 \$0.00	0
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94			NA 0 \$0.00	NA
	Unavailable	5	\$1,234,898.01	87.32% (		NA 0 \$0.00	NA (
Total		6	\$1,414,167.95	100%	0 \$0.00	0 \$0.00	(
3138MGD28	Unavailable	19	\$4,667,544.16	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,667,544.16		0 \$0.00	0 \$0.00	(
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanadie	25 25	\$6,103,595.84 \$6,103,595.84		<b>0</b> \$0.00	0 \$0.00	NA
Total			Φυ,1υο,ονου.	100 /	1 40.00	υψοισο	
3138MGD44	Unavailable	26	\$4,657,478.78	<del></del>	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,657,478.78	100%	0 \$0.00	0 \$0.00	

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	WEBSTER BANK,										+
3138MGD51	N.A.	30	\$6,406,378.36	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		30	\$6,406,378.36	100%	0	\$0.00		0	\$0.00		0
	GUILD MORTGAGE										+
3138MGD69	COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
	Unavailable	2	\$316,267.30	19.99%	_			-	\$0.00	N/	T
Total		10	\$1,582,377.30	100%	0	\$0.00		0	\$0.00		0
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	2	\$420,750.00	19.68%	-	+ +		-	\$0.00	N/	<b>A</b> (
Total		10	\$2,138,257.90	100%	0	\$0.00		0	\$0.00		0
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$242,400.00	11.6%	_	1		_	\$0.00	N/	<b>A</b> ()
Total		11	\$2,089,944.32	100%	0	\$0.00		0	\$0.00		0
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
	Unavailable	2	\$306,169.07	30.28%	_			-	\$0.00	N/	<b>Y</b> (
Total		6	\$1,011,019.07	100%	0	\$0.00		0	\$0.00		0
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		77	\$15,516,516.86	100%	0	\$0.00		0	\$0.00		0
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		104	\$20,816,476.60	100%	0	\$0.00		0	\$0.00		0
3138MGDD4	Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		83	\$22,491,606.45	100%	0	\$0.00		0	\$0.00		0
3138MGDE2	Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NΑ	Λ	\$0.00	N/	\ (
Total	Chavanable	89	\$21,941,790.35 \$21,941,790.35	100%				_	\$0.00 \$0.00	11/	7 0
3138MGDF9	Unavailable	108	\$26,646,326.57	100% 100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	N/	<b>1</b> 0
Total		108	\$26,646,326.57	100%	U	\$0.00		V	\$0.00		U
3138MGDG7	Unavailable	20	\$2,322,620.69		_	\$0.00		_	\$0.00	N/	<b>A</b> (
Total		20	\$2,322,620.69	100%	0	\$0.00		0	\$0.00		0
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		28	\$1,691,550.00	100%	0	\$0.00		0	\$0.00		0
								1			

INDEPENDENT BANK	16	\$1,552,300.00		+ + -	NA 0 \$0.0	) NA 0
	16	\$1,552,300.00	100%	\$0.00	0 \$0.0	0
INDEPENDENT RANK	15	\$1,928,300,00	100% (	\$0.00	NA 0 \$0 0	) NA 0
INDELENDENT BANK						_
	13	Ψ1,520,500.00	100 /6 0	φυ.συ	υ φυισ	
Unavailable	10	\$2,888,942.18				
	10	\$2,888,942.18	100%	\$0.00	0 \$0.0	0
GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	\$0.00	NA 0 \$0.0	) NA 0
Unavailable	3	\$723,765.75	32.5%	\$0.00	NA 0 \$0.0	) NA 0
	11	\$2,226,696.45	100%	\$0.00	0 \$0.0	0
GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69% 0	\$0.00	NA 0 \$0.0	) NA 0
Unavailable	1	\$72,000.00				1 1
	20	\$1,355,856.05	100%	\$0.00	0 \$0.0	0
GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	\$0.00	NA 0 \$0.0	) NA 0
	17	\$1,634,550.00	100%	\$0.00	0 \$0.0	0
GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	\$0.00	NA 0 \$0.0	) NA 0
Unavailable	3	\$344,652.51	23.24%	\$0.00	NA 0 \$0.0	NA 0
	13	\$1,483,130.73	100% 0	\$0.00	0 \$0.0	0
GUILD MORTGAGE COMPANY	7					
Unavailable	1					
	8	\$1,199,576.67	100%	\$0.00	0 \$0.0	0
GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	\$0.00	NA 0 \$0.0	) NA 0
Unavailable	12	\$1,096,772.44				1
	30	\$2,628,311.41	100%	\$0.00	0 \$0.0	0
GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	\$0.00	NA 0 \$0.0	) NA 0
	20	\$1,040,415.09	100%	\$0.00	0 \$0.0	0
GUILD MORTGAGE	11	\$3,062,111.00	100% 0	\$0.00	NA 0 \$0.0	) NA 0
COMPANY	11	ψ3,002,111.00	10070	φυ.σσ	111 0 φο.ο	11710
	INDEPENDENT BANK  Unavailable  GUILD MORTGAGE COMPANY Unavailable	INDEPENDENT BANK   15   15   15   10   10   10   10   10	INDEPENDENT BANK   15	16	16	16

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3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%		NA 0 \$0.00	NA
	Unavailable	2	\$295,634.74	27.91%		NA 0 \$0.00	NA (
Total		8	\$1,059,132.88	100%	0 \$0.00	0 \$0.00	0
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$471,532.32	41.73%		NA 0 \$0.00	NA (
Total		6	\$1,130,018.60	100%	0 \$0.00	0 \$0.00	0
3138MGHB4	Unavailable	4	\$1,089,425.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,089,425.11	100%	0 \$0.00	0 \$0.00	0
3138MGHC2	Unavailable	6	\$1,898,809.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,898,809.56	100%	0 \$0.00	0 \$0.00	0
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,316,788.63	58.78%	0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,240,245.33	100%	0 \$0.00	0 \$0.00	0
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%		NA 0 \$0.00	NA
	Unavailable	12	\$1,931,850.00	15.66%		NA 0 \$0.00	NA (
Total		73	\$12,332,535.30	100%	0 \$0.00	0 \$0.00	0
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%		NA 0 \$0.00	NAC
	Unavailable	25	\$3,215,252.27	58.35%		NA 0 \$0.00	NA (
Total		43	\$5,510,718.73	100%	0 \$0.00	0 \$0.00	
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66			NA 0 \$0.00	NA
	Unavailable	15	\$2,418,891.33			NA 0 \$0.00	NA C
Total		27	\$4,370,844.99	100%	0 \$0.00	0 \$0.00	0
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46			NA 0 \$0.00	NAC
	Unavailable	2	\$551,918.40			NA 0 \$0.00	NA 0
<u>Total</u>		8	\$1,489,003.86	100%	0 \$0.00	0 \$0.00	0
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77%		NA 0 \$0.00	NA
	Unavailable	2	\$346,225.66			NA 0 \$0.00	NA (
Total		6	\$1,226,442.14	100%	0 \$0.00	0 \$0.00	0
3138MGJ63		18	\$4,068,078.17	82.04%	0 \$0.00	NA 0 \$0.00	NA

	COLONIAL SAVINGS FA									
	Unavailable	7	\$890,739.25	17.96%	0.5	\$0.00	NA	0	\$0.00	NA C
Total		25	\$4,958,817.42	100%	0	\$0.00		0	\$0.00	0
3138MGJ71	COLONIAL SAVINGS	149	\$33,997,442.93	70.36%	0	\$0.00	NA	0	\$0.00	NA 0
	FA Unavailable	80	\$14,322,326.36	29.64%	Ш			Щ	\$0.00	NA 0
Total	Ollavanaole	229	\$48,319,769.29	100%	_			_	\$0.00 \$0.00	0
		$\Box$			Ц			Ц		
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	Ш			Щ	\$0.00	NA 0
	Unavailable	7	\$1,903,043.23	32.59%	++			-	\$0.00	NA 0
Total		21	\$5,839,851.15	100%	0 5	\$0.00		0	\$0.00	0
	COLONIAL SAVINGS	1	†: 0:0 000 <b>7</b> 0	00 g/	H		27.4			27.4
3138MGJY2	FA	16	\$1,069,800.79	33.93%	Ш			Ц	\$0.00	NA 0
	Unavailable	30	\$2,082,723.71	66.07%	t t			-	\$0.00	NA 0
Total		46	\$3,152,524.50	100%	05	\$0.00		0	\$0.00	0
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$4,317,851.66	100%	++			_	\$0.00	0
					Ц					
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0.5	\$0.00	NA	0	\$0.00	NA 0
Total		80	\$23,231,180.46	100%	0	\$0.00		0	\$0.00	0
		$\coprod$			Ц			Ц		
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0.5	\$0.00	NA 	0	\$0.00	NA
	Unavailable	10	\$1,148,221.96		++			_	\$0.00	NA (
Total		18	\$2,085,271.96	100%	0 5	\$0.00		0	\$0.00	0
	OTONIEC A TE	$\vdash$	<del></del>		H			H		
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,457,619.72	81.97%	-			_	\$0.00	NA (
Total		47	\$12,758,179.72	100%	0	\$0.00		0	\$0.00	(
3138MGKF1	Unavailable	16	\$1,730,647.25	100%	05	90 02	NA	0	\$0.00	NA (
Total	Ondrandor	16	\$1,730,647.25	100%	_				\$0.00 \$0.00	(
3138MGKG9		1	\$223,095.00	7.7%	0	\$0.00	NA	0	\$0.00	NA (

	STONEGATE		I	ı II	. [	[]	. [	
	MORTGAGE				1		İ	
	CORPORATION	1						
	Unavailable	11	\$2,674,174.55	1 1		NA 0		NA
Total		12	\$2,897,269.55	100% 0	\$0.00	0	\$0.00	
3138MGN27	PROSPECT	10	\$1,391,345.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Fotal Total	MORTGAGE, LLC	10	\$1,391,345.00				\$0.00	
3138MGN35	PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Гotal		19	\$4,770,375.00	100% 0	\$0.00	0	\$0.00	
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,577,050.00	100% 0	\$0.00	0	\$0.00	1
3138MGN50	PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,708,800.00	100% 0	\$0.00	0	\$0.00	
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		15	\$4,944,810.64	100% 0 5	\$0.00	0	\$0.00	
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00			NA 0		NA
Total		13	\$1,250,870.00	100% 0	\$0.00	0	\$0.00	
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100% 0 9	\$0.00	NA 0	\$0.00	NA
Total		16	\$5,036,900.00	100% 0	\$0.00	0	\$0.00	
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00			NA 0		NA
Total		31	\$10,199,825.00	100% 0	\$0.00	0	\$0.00	
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79			NA 0		NA
	Unavailable	17	\$4,445,985.78			NA 0		NA
Total		31	\$8,439,723.57	100% 0	\$0.00	0	\$0.00	
3138MGNN1	Unavailable	6	\$1,229,642.49			NA 0		NA
Total		6	\$1,229,642.49	100% 0	\$0.00	0	\$0.00	

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3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total	monitorios, 220	31	\$9,990,485.73	100% 0	\$0.00		0 \$0.00	
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	MUKTUAGE, LLC	21	\$6,255,944.00	100% 0	0 \$0.00		0 \$0.00	
		$\perp$			$\prod$			
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100% (	0 \$0.00		0 \$0.00	
Total		31	\$10,623,620.00	100% 0	\$0.00		0 \$0.00	(
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	,	60	\$18,010,597.00	100% 0	<b>\$0.00</b>		0 \$0.00	
3138MGNT8	PROSPECT MORTGAGE LLC	4	\$1,212,050.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	4	\$1,212,050.00	100% 0	0 \$0.00		0 \$0.00	
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00		0 \$0.00		0 \$0.00	
Total		5	\$1,327,400.00	100% 0	\$0.00		0 \$0.00	
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,102,275.00	100% 0	\$0.00		0 \$0.00	
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	WORT GIVE, 22	18	\$2,534,079.00	100%	0 \$0.00		0 \$0.00	
3138MGNX9	PROSPECT MORTGAGE LLC	15	\$2,460,973.00	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	15	\$2,460,973.00	100% 0			0 \$0.00	
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,967,807.14	100% 0	\$0.00		0 \$0.00	
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	WORTONOL, LLC	13	\$1,265,730.00	100% 0	0 \$0.00		0 \$0.00	
<u> </u>		$\perp$			$\perp \perp \downarrow$		$\perp$	1
3138MGPA7	PROSPECT MORTGAGE, LLC	5	\$1,402,130.75		0 \$0.00		0 \$0.00	
Total		5	\$1,402,130.75	100%	ე \$0.00		0 \$0.00	

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	PROSPECT	+ +			_	+
3138MGPB5	MORTGAGE, LLC	15	\$5,040,800.00		NA 0 \$0.00	NA
Total		15	\$5,040,800.00	100% 0 \$0.00	0 \$0.00	0
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$15,556,140.00	100% 0 \$0.00	0 \$0.00	(
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,802,814.00	100% 0 \$0.00	0 \$0.00	0
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,901,186.00	100% 0 \$0.00	0 \$0.00	0
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,503,000.00	100% 0 \$0.00	0 \$0.00	0
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$10,134,100.00	100% 0 \$0.00	0 \$0.00	0
3138MGR23	Unavailable	9	\$2,192,528.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,192,528.82	100% 0 \$0.00	0 \$0.00	0
3138MGR31 Total	Unavailable	43 43	\$13,508,468.94 <b>\$13,508,468.94</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
3138MGR49 <b>Total</b>	Unavailable	15 15	\$5,119,524.24 \$ <b>5,119,524.24</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MGR56 <b>Total</b>	Unavailable	9	\$2,548,507.42 \$2,548,507.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138MGR64 <b>Total</b>	Unavailable	32 32	\$11,457,989.78 <b>\$11,457,989.78</b>			NA 0
			,			
3138MGR72 Total	Unavailable	13 13	\$4,728,186.86 <b>\$4,728,186.86</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	1	\$110,807.22			NA 0 \$0.00	NA 0
Total		12	\$1,737,405.89	100% 0	<b>)</b> \$0.00	0 \$0.00	0
		+++		<del></del>	+	$\longrightarrow$	
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29% 0	) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$457,809.15	27.71% 0	3 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,652,134.53	1		0 \$0.00	0
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22% 0		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,432,796.66	1 1	1 1	NA 0 \$0.00	NA 0
Total		25	\$2,523,633.17	100% 0	<u>)</u> \$0.00	0 \$0.00	0
3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,412,517.23			NA 0 \$0.00	NA 0
Total		24	\$2,833,390.60	100% 0	<b>)</b> \$0.00	0 \$0.00	0
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39% 0	0,50.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$254,938.13	11.61% 0	0.00	NA 0 \$0.00	NA 0
Total		9	\$2,195,337.57	100% 0		0 \$0.00	0
		$\prod$			$\perp$	$\overline{}$	
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82			NA 0 \$0.00	NA
	Unavailable	3	\$201,138.12			NA 0 \$0.00	NA (
Total		15	\$1,023,055.94	100% 0	\$0.00	0 \$0.00	0
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24			NA 0 \$0.00	NA 0
	Unavailable	2	\$201,093.38			NA 0 \$0.00	NA (
Total		11	\$1,070,436.62	100% 0	\$0.00	0 \$0.00	
3138MGU86	Unavailable	24	\$4,541,022.03	100% 0	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,541,022.03	1		0 \$0.00	(
3138MGU94	Unavailable	11	\$1,160,681.62	100% 0	00 02	NA 0 \$0.00	NA (
Total	Ollavallaolo	11	\$1,160,681.62	100% 0		0 \$0.00	IVA
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3138MGV28	QUICKEN LOANS INC.	11	\$1,744,482.13	100% (	0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,744,482.13	100% 0	90.00	0 \$0.00	0
3138MGV36	QUICKEN LOANS INC.	78	\$15,045,641.74				NA
	Unavailable	4	\$775,679.64		0 \$0.00		NA
Total		82	\$15,821,321.38	100% 0	0 \$0.00	0 \$0.00	0
3138MGV44	QUICKEN LOANS INC.	104	\$19,427,800.38	100% 0	\$0.00	NA 0 \$0.00	NA
Total		104	\$19,427,800.38	100% 0	\$0.00	0 \$0.00	0
3138MGV51	QUICKEN LOANS INC.	380	\$104,334,421.93	55.18% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	283	\$84,746,964.48				NA (
Total		663	\$189,081,386.41	100% 0		0 \$0.00	
3138MGV69	Unavailable	4	\$1,382,330.00			<del>                                     </del>	NA 0
Total		4	\$1,382,330.00	1 1		<del>                                     </del>	0
3138MGV77	QUICKEN LOANS INC.	5	\$1,404,550.00	62.46% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$844,295.16			<del>                                     </del>	NA 0
Total		9		1 1		0 \$0.00	0
3138MGV85	QUICKEN LOANS INC.	111	\$28,847,553.78				NA 0
	Unavailable	6	. , ,				NA 0
Total		117	\$30,866,043.78	100% 0	9.00	0 \$0.00	0
3138MGV93	QUICKEN LOANS INC.	56					NA 0
	Unavailable	7	+ × 0 1) 10 210 0				NA 0
Total		63	\$8,749,079.96	100% 0	0 \$0.00	0 \$0.00	0
3138MGVA0	Unavailable	25	\$5,232,887.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,232,887.72	100% 0	\$0.00	0 \$0.00	0
3138MGVB8	Unavailable	26	\$6,226,220.78	100% 0	\$0.00		NA 0
Total		26	i i	1		0 \$0.00	0
3138MGVC6	Unavailable	31	\$6,430,063.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,430,063.65				0
3138MGVD4	Unavailable	10	\$1,649,948.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10		1		0 \$0.00	0
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3138MGVE2	QUICKEN LOANS INC.	16	\$1,034,837.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,034,837.41	100%	0 \$0.00	0 \$0.00	(
3138MGVF9	QUICKEN LOANS INC.	7	\$1,134,299.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,134,299.39	100%	0 \$0.00	0 \$0.00	(
3138MGVG7	QUICKEN LOANS INC.	43	\$10,249,685.98	94.04% (	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	2 45	\$649,400.00 <b>\$10,899,085.98</b>	5.96% (	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MGVH5	QUICKEN LOANS INC.	28	\$1,953,675.00			NA 0 \$0.00	NA
Total	Unavailable	3 31	\$225,950.00 <b>\$2,179,625.00</b>	10.37% ( <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MGVJ1	QUICKEN LOANS INC.	46	\$4,547,625.00	97.83%	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	1 47	\$101,000.00 <b>\$4,648,625.00</b>	2.17% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	96.87%		NA 0 \$0.00	NA (
Total	Unavailable	30	\$127,000.00 <b>\$4,063,797.44</b>	3.13% ( 100% (	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,057,486.00	100%	0 \$0.00	0 \$0.00	(
3138MGVM4	QUICKEN LOANS INC.	22	\$3,615,550.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,615,550.00	100%	0 \$0.00	0 \$0.00	(
3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,540,425.00	100%	0 \$0.00	0 \$0.00	(
3138MGVP7	QUICKEN LOANS INC.	35	\$2,366,023.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,366,023.98	100%	0 \$0.00	0 \$0.00	(
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$115,000.00	6.06%	0\$0.00	NA 0 \$0.00	NA (

Total		16	\$1,899,245.70	100% 0 \$0.00	0 \$0.00	0
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3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$595,695.53	39.09% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,524,070.53	100% 0 \$0.00	0 \$0.00	0
3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$365,531.55	18.41% 0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$1,985,006.55	100% 0 \$0.00	0 \$0.00	0
3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46	82.92% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$645,300.00	17.08% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,778,546.46	100% 0 \$0.00	0 \$0.00	0
3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$691,798.73	17.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,867,056.17	100% 0 \$0.00	0 \$0.00	0
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$413,000.00	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,978,000.00	100% 0 \$0.00	0 \$0.00	0
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,672,202.32	100% 0 \$0.00	0 \$0.00	0
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,767,790.46	100% 0 \$0.00	0 \$0.00	0
3138MGVY8	QUICKEN LOANS INC.	19	\$3,434,432.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,434,432.73	100% 0 \$0.00	0 \$0.00	0
3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$315,380.00	8.86% 0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$3,558,505.00	100% 0 \$0.00	0 \$0.00	0
3138MGW27	QUICKEN LOANS INC.	11	\$1,798,975.00	91.15% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	1	\$174,750.00			NA 0 \$0.00	NA
Total		12	\$1,973,725.00	100%	0 \$0.00	0 \$0.00	0
3138MGW35	QUICKEN LOANS INC.	15	\$2,135,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,135,000.00	100%	0 \$0.00	0 \$0.00	0
3138MGW43	QUICKEN LOANS INC.	14	\$2,250,250.00			NA 0 \$0.00	NA
Total	Unavailable	1 15	\$225,000.00 <b>\$2,475,250.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MGW50	QUICKEN LOANS INC.	9	\$1,102,079.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ш	9	\$1,102,079.63	100%	0 \$0.00	0 \$0.00	0
3138MGW68	QUICKEN LOANS INC.	155	\$43,949,349.87	37.36%	0.00	NA 0 \$0.00	NA 0
	Unavailable	245	\$73,693,831.78			NA 0 \$0.00	NA (
Total		400	\$117,643,181.65	100%	0 \$0.00	0 \$0.00	0
3138MGW76	QUICKEN LOANS INC.	293	\$80,921,550.00	92.6%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$6,464,780.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		311	\$87,386,330.00	100%	<u>  \$0.00                                 </u>	0 \$0.00	0
3138MGW84	QUICKEN LOANS INC.	41	\$6,692,700.00	91.21%	0\$0.00	NA 0 \$0.00	NA 0
<u></u>	Unavailable	4	\$645,350.00			NA 0 \$0.00	NA 0
Total		45	\$7,338,050.00	100%	<u>  \$0.00                                 </u>	0 \$0.00	0
3138MGW92	QUICKEN LOANS INC.	51	\$7,013,300.00	95.98%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$293,750.00			NA 0 \$0.00	NA
Total		53	\$7,307,050.00	100%	0 \$0.00	0 \$0.00	
3138MGWA9	QUICKEN LOANS INC.	45	\$5,302,286.90	97.88%	0\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1	\$115,000.00 \$5,417,286,00			NA 0 \$0.00	NA 0
Total		46	\$5,417,286.90	100%	<u>  00.00</u>	0 \$0.00	
3138MGWB7	QUICKEN LOANS INC.	74	\$7,117,629.34	92.39%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$586,632.67	7.61%		NA 0 \$0.00	NA (
Total		80	\$7,704,262.01	100%	0 \$0.00	0 \$0.00	
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3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00	88.8% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$256,902.00			NA 0 \$0.00	NA 0
Total		31	\$2,293,652.00	100% 0	\$0.00	0 \$0.00	0
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60			NA 0 \$0.00	NA 0
	Unavailable	15	\$3,687,295.00			NA 0 \$0.00	NA
Total		70	\$14,784,472.60	100% 0	\$0.00	0 \$0.00	0
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54			NA 0 \$0.00	NA
	Unavailable	8	\$1,746,850.00		i i i	NA 0 \$0.00	NA
Total		52	\$12,012,193.54	100% 0	\$0.00	0 \$0.00	0
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,986,523.68			NA 0 \$0.00	NA 0
Total		46	\$9,652,990.02	100% 0	\$0.00	0 \$0.00	0
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$363,300.00	23.61% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,538,825.00	100% 0	\$0.00	0 \$0.00	0
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,434,422.90	100% 0	\$0.00	0 \$0.00	0
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,815,550.00	100% 0	\$0.00	0 \$0.00	0
3138MGWK7	QUICKEN LOANS INC.	17	\$2,336,747.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,336,747.32	100% 0	\$0.00	0 \$0.00	0
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,772,950.00	100% 0	\$0.00	0 \$0.00	0
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41% 0		NA 0 \$0.00	NA
	Unavailable	1	\$97,200.00			NA 0 \$0.00	NA 0
Total		63	\$6,130,822.21	100% 0	\$0.00	0 \$0.00	0
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3138MGWN1	QUICKEN LOANS INC.	68	\$4,636,450.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$4,636,450.30	100%	<b>) \$0.00</b>		0 \$0.00	(
3138MGWP6	QUICKEN LOANS INC.	28	\$4,859,675.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$4,859,675.00	100%	0 \$0.00		0 \$0.00	(
3138MGWQ4	QUICKEN LOANS INC.	23	\$4,123,575.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$4,123,575.00	100%	<u>) \$0.00</u>		0 \$0.00	(
3138MGWR2	QUICKEN LOANS INC.	12	\$1,937,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,937,400.00	100%	<u>) \$0.00</u>		0 \$0.00	(
3138MGWS0	QUICKEN LOANS INC.	20	\$4,879,472.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,879,472.81	100%	0 \$0.00		0 \$0.00	(
3138MGWT8	QUICKEN LOANS INC.	28	\$5,842,524.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$5,842,524.46	100%	0 \$0.00		0 \$0.00	) (
3138MGWU5	QUICKEN LOANS INC.	14	\$1,019,225.00	41.55% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$1,433,625.58			1 1	0 \$0.00	
Total		35	\$2,452,850.58	100%	)  <b>\$0.00</b>	<del>                                     </del>	0 \$0.00	
3138MGWV3	QUICKEN LOANS INC.	11	\$1,938,275.00				0 \$0.00	
	Unavailable	2	\$421,430.00		_		0 \$0.00	1
Total		13	\$2,359,705.00	100%	) \$0.00		0 \$0.00	
3138MGWW1	QUICKEN LOANS INC.	20	\$4,561,121.53				0 \$0.00	
Total	Unavailable	1 21	\$227,000.00 \$4.788.121.53		_		0 \$0.00 <b>0 \$0.00</b>	1 1
Totai		21	\$4,788,121.53	100 70	130.00		<u>በ</u> ቅሀ.ບບ	
3138MGWX9	QUICKEN LOANS INC.	29	\$2,072,125.00		·		0 \$0.00	
	Unavailable	2	\$124,000.00 \$2,106,125,00				0 \$0.00	
Total		31	\$2,196,125.00	100%	) \$0.00		0 \$0.00	
3138MGWY7	QUICKEN LOANS INC.	27	\$2,625,325.00		0 \$0.00		0 \$0.00	
Total		27	\$2,625,325.00	100%	<u>0 \$0.00</u>	<u></u>	0 \$0.00	)

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3138MGWZ4	QUICKEN LOANS	20	\$2,771,075.00	91.36% (	0 \$0.00	NA 0 \$0.00	NA 0
	INC. Unavailable	2	\$262,084.00			NA 0 \$0.00	NA 0
Total	Unavanable	22	\$3,033,159.00	100%		0 \$0.00	NAU
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3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$285,000.00			NA 0 \$0.00	NA 0
Total		75	\$10,477,900.00	100%	\$0.00	0 \$0.00	0
3138MGX34	QUICKEN LOANS INC.	20	\$3,217,750.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,217,750.00	100%	\$0.00	0 \$0.00	0
3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$489,925.00			NA 0 \$0.00	NA 0
Total		14	\$2,239,250.00	100%	\$0.00	0 \$0.00	0
3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,090,531.90	100%	\$0.00	0 \$0.00	0
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$52,000.00	1.2%	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,348,400.00	100%	\$0.00	0 \$0.00	0
3138MGX75	QUICKEN LOANS INC.	37	\$3,601,300.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$194,400.00			NA 0 \$0.00	NA 0
Total		39	\$3,795,700.00	100%	\$0.00	0 \$0.00	0
3138MGX83	QUICKEN LOANS INC.	16	\$1,863,610.65	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,863,610.65	100%	\$0.00	0 \$0.00	0
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3138MGX91	QUICKEN LOANS INC.	22	\$3,087,925.00			NA 0 \$0.00	NA 0
Total		22	\$3,087,925.00	100%	\$0.00	0 \$0.00	0
3138MGXA8	QUICKEN LOANS INC.	26	\$3,043,175.00	92.79% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$236,350.00	7.21% (	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,279,525.00	100%	\$0.00	0 \$0.00	0

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	QUICKEN LOANS					
3138MGXB6	INC.	50	\$4,933,650.00			NA
	Unavailable	5	\$509,850.00	9.37% 0 \$0.00		NAC
Total		55	\$5,443,500.00	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS			<del>-                                    </del>	<del>                                     </del>	
3138MGXC4	INC.	29	\$2,103,275.00	81.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$484,200.00	18.71% 0 \$0.00		NA
Total		36	\$2,587,475.00	100% 0 \$0.00	0 \$0.00	0
	OLUCKENI LOANG	-		+		
3138MGXD2	QUICKEN LOANS INC.	86	\$17,475,875.00	94.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,027,010.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$18,502,885.00	100% 0 \$0.00	0 \$0.00	0
	OTHORENTOWN	+				
3138MGXE0	QUICKEN LOANS INC.	59	\$12,290,425.00	96.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$437,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$12,727,925.00	100% 0 \$0.00	0 \$0.00	0
3138MGXF7	QUICKEN LOANS INC.	45	\$9,255,475.00	89.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,070,115.00	10.36% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,325,590.00	100% 0 \$0.00	0 \$0.00	0
3138MGXG5	QUICKEN LOANS INC.	51	\$12,711,425.00	93.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$871,600.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$13,583,025.00	100% 0 \$0.00	0 \$0.00	0
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3138MGXH3	QUICKEN LOANS INC.	48	\$12,424,925.00	89.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,431,500.00	10.33% 0 \$0.00	NA 0 \$0.00	NAC
Total		52	\$13,856,425.00	100% 0 \$0.00	0 \$0.00	0
	OLUCKEN I OANG					
3138MGXJ9	QUICKEN LOANS INC.	29	\$5,084,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,084,450.00	100% 0 \$0.00	0 \$0.00	0
	OHICKENTOTA	+ +			<del>                                     </del>	
3138MGXK6	QUICKEN LOANS INC.	20	\$2,739,954.27	94.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$150,000.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,889,954.27	100% 0 \$0.00	0 \$0.00	0
2120MCN/I 4	OLUCIZENTO ANG	10	¢1 £20 100 00	100% 0 00 00	NTA 0 00 00	NIA
3138MGXL4	QUICKEN LOANS	13	\$1,539,100.00	100% 0 \$0.00	NA 0 \$0.00	NA C

	INC.			1	.	Ш		
Total		13	\$1,539,100.00	100%	0 \$0.00	08	\$0.00	0
3138MGXM2	QUICKEN LOANS INC.	41	\$3,983,058.36			NA 0 \$		NA 0
Total	Unavailable	4 45	\$400,975.66 <b>\$4,384,034.02</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	\$0.00 <b>\$0.00</b>	NA 0
1000			Ψ 190 - 2-2-		φου		70.00	
3138MGXN0	QUICKEN LOANS INC.	46	\$3,179,750.00			NA 0 \$		NA 0
	Unavailable	1	\$60,000.00	1	0 \$0.00	NA 0 \$		NA 0
Total		47	\$3,239,750.00	100%	0 \$0.00	0 5	\$0.00	0
3138MGXP5	QUICKEN LOANS INC.	47	\$7,920,275.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		47	\$7,920,275.00	100%	0 \$0.00	08	\$0.00	0
3138MGXQ3	QUICKEN LOANS INC.	39	\$7,010,950.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		39	\$7,010,950.00	100%	0 \$0.00	08	\$0.00	0
3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		18	\$2,949,150.00	100%	0 \$0.00	08	\$0.00	0
3138MGXS9	QUICKEN LOANS INC.	8	\$1,790,650.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		8	\$1,790,650.00	100%	0 \$0.00	0 8	\$0.00	0
3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		25	\$5,695,127.50	100%	0 \$0.00	0 9	\$0.00	0
3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86% (	0\$0.00	NA 0 \$	\$0.00	NA 0
	Unavailable	1	\$234,000.00			NA 0 \$		NAC
Total		8	\$1,781,100.00	100%	0 \$0.00	0 9	\$0.00	0
3138MGXV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11% (	0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	18	\$1,216,934.00			NA 0 \$		NA (
Total		32	\$2,300,934.00	100%	0 \$0.00	0 5	\$0.00	(
3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67%	0\$0.00	NA 0 \$	\$0.00	NA
	Unavailable	3	\$1,054,600.00	9.33%	0 \$0.00	NA 0 \$	\$0.00	NA (

Total		47	\$11,308,829.90	100% 0	<b>\$0.00</b>	0 \$0.00	0
3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00			NA 0 \$0.00	NA
	Unavailable	6	\$361,450.00			NA 0 \$0.00	NA (
Total		94	\$6,756,525.00	100% 0	\$0.00	0 \$0.00	
3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28	90.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$820,350.00	9.73% 0		NA 0 \$0.00	NA (
Total		85	\$8,429,217.28	100% 0	\$0.00	0 \$0.00	0
3138MGXZ3	QUICKEN LOANS INC.	64	\$7,546,050.00	87.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,062,225.00			NA 0 \$0.00	NA
Total		73	\$8,608,275.00	100% 0	\$0.00	0 \$0.00	0
3138MGYA7	QUICKEN LOANS INC.	18	\$2,851,754.79	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$2,851,754.79	100% 0	\$0.00	0 \$0.00	0
3138MGYB5	QUICKEN LOANS INC.	10	\$2,220,250.00	92.02% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$192,500.00	7.98% 0		NA 0 \$0.00	NA
Total		11	\$2,412,750.00	100% 0	\$0.00	0 \$0.00	0
3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00	97.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$352,900.00			NA 0 \$0.00	NA
Total		76	\$13,491,550.00	100% 0	\$0.00	0 \$0.00	0
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		97	\$16,828,675.00	100% 0	\$0.00	0 \$0.00	0
3138MGYE9	QUICKEN LOANS INC.	19	\$3,084,500.00	96.15% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$123,600.00			NA 0 \$0.00	NAC
Total		20	\$3,208,100.00	100% 0	\$0.00	0 \$0.00	0
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$3,334,950.00	100% 0	\$0.00	0 \$0.00	0
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03% 0	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	1	\$243,700.00		NA 0 \$0.00	NA 0
Total		15	\$3,498,050.00	100% 0 \$0.00	0 \$0.00	0
21201/03/112	II C. D.ANIZNI A		ф1 <b>7</b> 02 042 01	4 (20) 0 00	NIA O DO OO	NTA C
3138MGYH2	U.S. BANK N.A.	147	\$1,703,043.01	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
T	Unavailable	147	\$35,189,539.52		NA 0 \$0.00	NA 0
Total		150	\$36,892,582.53	100% 0 \$0.00	0 \$0.00	0
3138MGYJ8	Unavailable	152	\$39,227,375.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$39,227,375.31	100% 0 \$0.00	0 \$0.00	0
3138MGYK5	Unavailable	98	\$30,472,660.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$30,472,660.89	100% 0 \$0.00	0 \$0.00	0
3138MGYL3	Unavailable	27	\$1,859,374.19		NA 0 \$0.00	NA 0
Total		27	\$1,859,374.19	100% 0 \$0.00	0 \$0.00	0
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
5138MG1M1	Unavailable	63	\$10,292,671.01	92.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanable	68	\$10,292,071.01 \$11,114,233.02	100% 0 \$0.00	0 \$0.00	0
lotai		00	\$11,114,233.02	100 % 0 \$0.00	0,50.00	U
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$4,290,089.06		NA 0 \$0.00	NA 0
Total		34	\$4,707,261.83		0 \$0.00	0
3138MGYP4	Unavailable	21	\$2,454,386.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,454,386.49	100% 0 \$0.00	0 \$0.00	0
3138MGYQ2	U.S. BANK N.A.	4	\$355,205.66	13.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,317,736.89	86.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,672,942.55	100% 0 \$0.00	0 \$0.00	0
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,510,802.24	81.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,852,615.80	100% 0 \$0.00	0 \$0.00	0
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,484,214.36		NA 0 \$0.00	NA 0
Total		35	\$9,317,115.30	100% 0 \$0.00	0 \$0.00	0
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,884,629.87	88.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,389,067.06	100% 0 \$0.00	0 \$0.00	0
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14	15.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,530,065.60		NA 0 \$0.00	NA 0

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Total		26	\$4,175,793.74	100%	\$0.00	0 \$0.	00 0
3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46				
	Unavailable	15	\$2,083,986.68			NA 0 \$0.	
Total		26	\$3,569,407.14	100%	\$0.00	0 \$0.	00 0
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65% (	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	7	\$824,114.75	58.35% (		NA 0 \$0.	
Total		12	\$1,412,319.52	100%	\$0.00	0 \$0.	00 0
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49% (	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	6	\$588,397.57	55.51% (	\$0.00	NA 0 \$0.	00 NA 0
Total		11	\$1,060,020.52	100%	\$0.00	0 \$0.	00 0
3138MGZ24	Unavailable	64	\$8,446,129.56	100% (	\$0.00	NA 0 \$0.	00 NA 0
Total		64	\$8,446,129.56	100%	\$0.00	0 \$0.	00 0
3138MGZ32	Unavailable	16	\$2,071,513.19	100% (	\$0.00	NA 0 \$0.	00 NA 0
Total		16	\$2,071,513.19	100%		0 \$0.	
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100% (	0,\$0.00	NA 0 \$0.	00 NA 0
Total	o na vanao ie	1,166	\$335,638,417.00	100%		0 \$0.	
3138MGZ57	Unavailable	18	\$4,792,955.00	100% (	00.02	NA 0 \$0.	00 NA 0
Total	Onavanable	18	\$4,792,955.00	100%		0 \$0.	
3138MGZ65	Unavailable	17	\$1,162,537.26	100% (	00.02	NA 0 \$0.	00 NA 0
Total Total	Chavanaoic	17	\$1,162,537.26			0 \$0.	
3138MGZ73	Unavailable	19	\$1,232,172.66	100% (	00.02	NA 0 \$0.	00 NA 0
Total	Ollavallable	19	\$1,232,172.66				
2129MC791	Unavailabla	34	\$3,378,982.80	100% (	00.00	NA 0 \$0.	00 NA 0
3138MGZ81 <b>Total</b>	Unavailable	34	\$3,378,982.80			0 \$0.	
2129MC700	Unavailable	20	\$2,002,220,40	1000	0 00 00	NIAO	00 NA
3138MGZ99 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,923,330.49 <b>\$3,923,330.49</b>	100% (		NA 0 \$0. <b>0 \$0.</b>	
21201/071	DNG DANK NA	70	Φ4.0C4.021.24	1000	λ ΦΟ ΔΟ	NTA 0 60	00 111
3138MGZA6 Total	PNC BANK, N.A.	73 <b>73</b>	\$4,964,831.24 <b>\$4,964,831.24</b>	100% (		NA 0 \$0. <b>0 \$0.</b>	
			. / - /			5 7 00	ľ
3138MGZB4	PNC BANK, N.A.	24	\$1,273,188.29		_	NA 0 \$0.	
Total		24	\$1,273,188.29	100%	\$0.00	0 \$0.	00 0
3138MGZC2	PNC BANK, N.A.	38	\$3,633,582.63	100% (	\$0.00	NA 0 \$0.	00 NA 0

Total		38	\$3,633,582.63	100%	\$0.00	(	\$0.00	
3138MGZD0	PNC BANK, N.A.	16	\$1,607,343.08	100% (			\$0.00	NA
Total		16	\$1,607,343.08	100%	\$0.00	(	\$0.00	
3138MGZE8	PNC BANK, N.A.	47	\$10,327,549.58	100% (	\$0.00	NA (	\$0.00	NA
Total		47	\$10,327,549.58	100%	\$0.00	(	\$0.00	
3138MGZF5	PNC BANK, N.A.	17	\$3,398,845.98	100% (	\$0.00	NA (	\$0.00	NA
Total		17	\$3,398,845.98	100%	\$0.00	(	\$0.00	
3138MGZG3	PNC BANK, N.A.	44	\$9,574,201.00	100% (	\$0.00	NA (	\$0.00	NA
Total	,	44	\$9,574,201.00	100%	1		\$0.00	
3138MGZH1	PNC BANK, N.A.	12	\$3,050,715.38	100% (	\$0.00	NA (	\$0.00	NA
Total	,	12	\$3,050,715.38	100%		(	\$0.00	
3138MGZJ7	PNC BANK, N.A.	56	\$7,390,151.74	100% (	\$0.00	NA (	\$0.00	NA
Total		56	\$7,390,151.74	100%	\$0.00	(	\$0.00	
3138MGZK4	PNC BANK, N.A.	11	\$1,479,936.55	100% (	\$0.00	NA (	\$0.00	NA
Total		11	\$1,479,936.55	100%	\$0.00	(	\$0.00	
3138MGZL2	PNC BANK, N.A.	28	\$7,699,538.80	100% (	\$0.00	NA (	\$0.00	NA (
Total		28	\$7,699,538.80	100%	\$0.00	(	\$0.00	
3138MGZM0	PNC BANK, N.A.	6	\$1,241,550.00	100% (	\$0.00	NA (	\$0.00	NA (
Total		6	\$1,241,550.00	100%	\$0.00	(	\$0.00	
3138MGZN8	PNC BANK, N.A.	25	\$4,087,849.64	100% (	\$0.00	NA (	\$0.00	NA
Total		25	\$4,087,849.64	100%	\$0.00	(	\$0.00	
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	100% (	\$0.00	NA (	\$0.00	NA
Total		12	\$2,988,526.34	100%	\$0.00	(	\$0.00	
3138MGZQ1	PNC BANK, N.A.	6	\$1,510,043.55	100% (	\$0.00	NA (	\$0.00	NA (
Total		6	\$1,510,043.55	100%	\$0.00	(	\$0.00	(
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100% (	\$0.00	NA	\$0.00	NA
Total		24	\$2,819,047.59	100%	\$0.00	(	\$0.00	
3138MGZS7	ROUNDPOINT MORTGAGE	44	\$5,293,819.83	100% (	\$0.00	NA (	\$0.00	NA

SERVICING						
CORPORATION		1				
	44	\$5,293,819.83	100%	0 \$0.00	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0 \$0.00	NA 0 \$0.00	NA
	11	\$1,215,884.20	100%	0 \$0.00	0 \$0.00	(
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$349,000.00	20.27%	0 \$0.00	NA 0 \$0.00	NA (
	7	\$1,722,000.00	100%	0 \$0.00	0 \$0.00	(
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$91,200.00	6.88%	0 \$0.00	NA 0 \$0.00	NA (
	10	\$1,325,542.61	100%	0 \$0.00	0 \$0.00	(
Unavailable	375	\$103,279,443.93			NA 0 \$0.00	NA (
	375	\$103,279,443.93	100%	0 \$0.00	0 \$0.00	(
Unavailable	28	\$6,475,015.53	100%	0 \$0.00	NA 0 \$0.00	NA (
	28	\$6,475,015.53	100%	0 \$0.00	0 \$0.00	(
Unavailable	39	\$3,740,549.37	100%	0 \$0.00	NA 0 \$0.00	NA (
	39	\$3,740,549.37	100%	0 \$0.00	0 \$0.00	(
Unavailable	17	\$1,626,979.65	100%	0 \$0.00	NA 0 \$0.00	NA (
	17	\$1,626,979.65	100%	0 \$0.00	0 \$0.00	(
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,036,615.36			NA 0 \$0.00	NA (
	14	\$2,424,033.77	100%	0 \$0.00	0 \$0.00	(
MORTGAGE ACCESS						
CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION  COMMONWEALTH BANK & TRUST COMPANY Unavailable  COMMONWEALTH BANK & TRUST COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY	CORPORATION   44	CORPORATION	CORPORATION   44   \$5,293,819.83   100%	CORPORATION	CORPORATION

3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00		0 \$0.00	NA 0 \$0.	
Total		14	\$4,664,425.00	100%	0 \$0.00	0 \$0.	.00
					1 1		
3138МН2Т9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81		0 \$0.00	NA 0 \$0.	
Total		14	\$3,179,257.81	100%	0 \$0.00	0 \$0.	.00
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		8	\$1,661,200.00	100%	0 \$0.00	0 \$0.	.00
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total	inorti orioli	7	\$1,606,024.98	100%	0 \$0.00	0 \$0.	.00
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		10	\$1,251,373.22	100%	0 \$0.00	0 \$0.	.00
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		3	\$897,700.94	100%	0 \$0.00	0 \$0.	.00
			·				
3138MH5N9	Unavailable	10	\$2,368,150.78		0 \$0.00	NA 0 \$0.	
Total		10	\$2,368,150.78	100%	0 \$0.00	0 \$0.	.00
1		1 1			1		

-	<b>,</b>			-			
	STONEGATE						
3138MH5P4	MORTGAGE	10	\$1,118,343.00	22.32%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION	20	¢2 902 595 49	77.68%	0,00,00	NIA O CO OO	NIA (
Total	Unavailable	38	\$3,892,585.48		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
Total		48	\$5,010,928.48	100%	0 30.00	0 50.00	(
	STONEGATE	1 1					
3138MH5Q2	MORTGAGE	12	\$3,358,150.00	12.63%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION						
	Unavailable	91	\$23,237,200.68	87.37%		NA 0 \$0.00	NA (
Total		103	\$26,595,350.68	100%	0 \$0.00	0 \$0.00	(
	STONEGATE						
3138MH5R0	MORTGAGE	1	\$75,000.00	7.01%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION		. ,				
	Unavailable	6	\$995,090.58	92.99%	0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,070,090.58	100%	0 \$0.00	0 \$0.00	(
3138MHA29	Unavailable	203	\$57,213,532.32	1000/	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	203	\$57,213,532.32 \$57,213,532.32		0 \$0.00 0 \$0.00	0 \$0.00	NA (
lotai		203	\$57,213,552.52	100%	0 30.00	0 50.00	
3138MHA37	Unavailable	68	\$17,102,335.37	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$17,102,335.37	100%	0 \$0.00	0 \$0.00	(
3138MHA45	Unavailable	102	\$28,820,689.14	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	102	\$28,820,689.14		0 \$0.00	0 \$0.00	NA (
lotai		102	\$20,020,009.1 <b>4</b>	100 /6	υ φυ.υυ	0,50.00	
3138MHA52	Unavailable	60	\$14,365,115.93	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$14,365,115.93	100%	0 \$0.00	0 \$0.00	(
3138MHA60	Unavailable	21	\$5,343,050.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	21	\$5,343,050.00	1	0 \$0.00	0 \$0.00	IVA (
			1 - 7 7				
3138MHA78	Unavailable	46	\$3,127,930.09	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$3,127,930.09	100%	0 \$0.00	0 \$0.00	(
3138MHA86	Unavailable	45	\$4,536,165.83	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	45	\$4,536,165.83		0 \$0.00	0 \$0.00	IVA (
		10	ψ4,230,103.03	100 /6	υ ψυ.υυ	0 0.00	
3138MHA94	Unavailable	10	\$1,845,350.00		0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,845,350.00	100%	0 \$0.00	0 \$0.00	(
3138MHAA1	Unavailable	36	\$4,761,992.51	1000	0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	36	\$4,761,992.51 \$4,761,992.51		<b>0</b> \$0.00	0 \$0.00	NA (
1 Utai		30	φ <b>-1</b> ,/01,772.31	100 70	υφυ.υυ		- '
3138MHAB9	Unavailable	156	\$44,931,416.92	100%	0 \$0.00	NA 0 \$0.00	NA (

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			Total Control of the			
Total		156	\$44,931,416.92	100% 0 \$0.00	0 \$0.00	0
3138MHAC7	Unavailable	75	\$19,393,265.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
†	Ullavallable	75	\$19,393,265.19	100% 0 \$0.00	0 \$0.00	
Total		15	\$19,393,203.19	100% 0 50.00	0 50.00	0
3138MHAD5	Unavailable	17	\$1,644,783.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,644,783.70	100% 0 \$0.00	0 \$0.00	0
3138MHAE3	Unavailable	13	\$1,723,045.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,723,045.04	100% 0 \$0.00	0 \$0.00	0
3138MHAF0	Unavailable	54	\$13,340,412.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$13,340,412.79	100% 0 \$0.00	0 \$0.00	0
3138MHAG8	Unavailable	43	\$2,825,489.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$2,825,489.81	100% 0 \$0.00	0 \$0.00	0
3138MHAH6	Unavailable	10	\$2,012,218.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,012,218.00	100% 0 \$0.00	0 \$0.00	0
3138MHAJ2	Unavailable	16	\$2,664,750.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,664,750.26	100% 0 \$0.00	0 \$0.00	0
3138MHAK9	Unavailable	7	\$1,039,638.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,039,638.08	100% 0 \$0.00	0 \$0.00	0
3138MHAL7	Unavailable	207	\$60,534,528.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		207	\$60,534,528.64	100% 0 \$0.00	0 \$0.00	0
3138MHAM5	Unavailable	78	\$19,372,166.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$19,372,166.02	100% 0 \$0.00	0 \$0.00	0
3138MHAN3	Unavailable	15	\$3,783,106.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,783,106.86	100% 0 \$0.00	0 \$0.00	0
3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$53,610,781.26	100% 0 \$0.00	0 \$0.00	0
				$\Box$		
3138MHAQ6	Unavailable	46	\$11,580,096.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$11,580,096.62	100% 0 \$0.00	0 \$0.00	0
3138MHAR4	Unavailable	171	\$50,211,730.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		171	\$50,211,730.88	100% 0 \$0.00	0 \$0.00	0
3138MHAS2	Unavailable	46	\$12,569,001.53	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	16	\$12.560.001.53	1000/-	Λ	ያስ ሰስ		$\overline{\Lambda}$	\$0.00		0
	40	\$12,509,001.55	100 %	V	\$0.00		U	\$0.00		۲
Unavailable	27	\$2,627,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$2,627,534.99		_			_	1		0
										$\Box$
Unavailable	86	\$24,104,005.10		_			_		NA	0
	86	\$24,104,005.10	100%	0	\$0.00		0	\$0.00		0
Thougilable	62	\$10 006 037 50	100%		60 00	NΔ	<u> </u>	60 00	ΝΔ	
Ullavaliauic				-			+			0
	- 102	\$10,000,737.50	100 /0	V	\$0.00		U	Φυ.υυ		V
Unavailable	35	\$9,485,372.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
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77 11.1.1.	200	Φ50 270 020 20	1000		±0.00		F	ΦΩ ΩΩ	NTA	
Unavailable				-	1 1					
+	200	\$58,279,029.50	100%	V	\$0.00	!	U	\$0.00		0
Unavailable	54	\$13,737,537.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$13,737,537.78		++	i i i		_	1		0
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Unavailable	11	\$2,356,326.82		_			_		NA	7
	11	\$2,356,326.82	100%	0	\$0.00		0	\$0.00		0
Unavailable	80	\$21 647 132.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
O Hu , u Huo I C	80	\$21,647,132.28		_			_	1		0
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Unavailable	54	\$12,285,979.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$12,285,979.24	100%	0	\$0.00	!	0	\$0.00		0
Thoroitable	200	¢61 194 077 90	100%		\$0.00	NIA	<u> </u>	90.00	NI A	
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Unavailable	67	\$14,609,683.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$14,609,683.30	100%	0	\$0.00		0	\$0.00		0
Unavailable	110	\$23.751.258.71	100%	0	\$0.00	NΔ		90 00	NA	
Ullavaliauic				_			_	1		0
		Ψουγιοίμεσοιι	100 /0	Ĭ	Ψοισσ		ľ	ψυ•υυ		
Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$2,436,505.22	100%	0	\$0.00		0	\$0.00		0
** *1 11	226	\$62,002,400,62	1000	Ц	\$0.00		F	\$0.00		F
Unavailable				$\boldsymbol{ o}$	t t		-			1
	226	\$63,993,490.62	100%	U	\$0.00		U	\$0.00		0
Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable   Unavailable   86   86   86   86   86   86   86   8	Unavailable 27 \$2,627,534.99 27 \$2,627,534.99 Unavailable 86 \$24,104,005.10 86 \$24,104,005.10 Unavailable 62 \$18,086,937.50 62 \$18,086,937.50 Unavailable 35 \$9,485,372.66 35 \$9,485,372.66 Unavailable 200 \$58,279,029.30 Unavailable 54 \$13,737,537.78 Unavailable 54 \$13,737,537.78 Unavailable 11 \$2,356,326.82 Unavailable 80 \$21,647,132.28 Unavailable 54 \$12,285,979.24 Unavailable 57 \$14,609,683.30 Unavailable 67 \$14,609,683.30 Unavailable 19 \$33,751,258.71 Unavailable 37 \$2,436,505.22 Unavailable 37 \$2,436,505.22 Unavailable 226 \$63,993,490.62 Unavailable 226 \$63,993,490.62 Unavailable 226 \$63,993,490.62	Unavailable 27 \$2,627,534.99 100% 27 \$2,627,534.99 100%  Unavailable 86 \$24,104,005.10 100%  86 \$24,104,005.10 100%  Unavailable 62 \$18,086,937.50 100%  Unavailable 35 \$9,485,372.66 100%  Unavailable 200 \$58,279,029.30 100%  Unavailable 54 \$13,737,537.78 100%  Unavailable 54 \$13,737,537.78 100%  Unavailable 11 \$2,356,326.82 100%  Unavailable 80 \$21,647,132.28 100%  Unavailable 54 \$12,285,979.24 100%  Unavailable 57 \$14,609,683.30 100%  Unavailable 67 \$14,609,683.30 100%  Unavailable 119 \$33,751,258.71 100%  Unavailable 119 \$33,751,258.71 100%  Unavailable 37 \$2,436,505.22 100%  Unavailable 37 \$2,436,505.22 100%  Unavailable 37 \$2,436,505.22 100%  Unavailable 226 \$63,993,490.62 100%  Unavailable 226 \$63,993,490.62 100%	Unavailable 27 \$2,627,534.99 100% 0 27 \$2,627,534.99 100% 0 Unavailable 86 \$24,104,005.10 100% 0 86 \$24,104,005.10 100% 0 Unavailable 62 \$18,086,937.50 100% 0 62 \$18,086,937.50 100% 0 Unavailable 35 \$9,485,372.66 100% 0 Unavailable 200 \$58,279,029.30 100% 0 Unavailable 54 \$13,737,537.78 100% 0 Unavailable 54 \$13,737,537.78 100% 0 Unavailable 11 \$2,356,326.82 100% 0 Unavailable 80 \$21,647,132.28 100% 0 Unavailable 54 \$12,285,979.24 100% 0 Unavailable 37 \$2,436,505.22 100% 0 Unavailable 119 \$33,751,258.71 100% 0 Unavailable 37 \$2,436,505.22 100% 0 Unavailable 37 \$2,436,505.22 100% 0 Unavailable 226 \$63,993,490.62 100% 0 Unavailable 226 \$63,993,490.62 100% 0	Unavailable 27 \$2,627,534.99 100% 0 \$0.00 27 \$2,627,534.99 100% 0 \$0.00 27 \$2,627,534.99 100% 0 \$0.00 28 \$24,104,005.10 100% 0 \$0.00 28 \$24,104,005.10 100% 0 \$0.00 28 \$18,086,937.50 100% 0 \$0.00 29 \$18,086,937.50 100% 0 \$0.00 20 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$58,279,029.30 100% 0 \$0.00 200 \$13,737,537.78 100% 0 \$0.00 200 \$14,737,537.78 100% 0 \$0.00 200 \$14,732.28 100% 0 \$0.00 200 \$14,647,132.28 100% 0 \$0.00 200 \$14,647,132.28 100% 0 \$0.00 200 \$14,647,132.28 100% 0 \$0.00 200 \$14,647,132.28 100% 0 \$0.00 200 \$14,647,132.28 100% 0 \$0.00 200 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\$2,627,534.99   100%   0\$0.00   NA   0   27   \$2,627,534.99   100%   0\$0.00   0   0   0   0   0   0   0   0   0	Unavailable 27 \$2,627,534.99 100% 0 \$0.00 NA 0 \$0.00 27 \$2,627,534.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$24,104,005.10 100% 0 \$0.00 NA 0 \$0.00  86 \$24,104,005.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$18,086,937.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$9,485,372.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 200 \$58,279,029.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$13,737,537.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$13,737,537.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,356,326.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,356,326.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,285,979.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,285,979.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,285,979.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,285,979.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,285,979.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,285,979.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,285,979.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$1,184,977.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 67 \$14,609,683.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 67 \$14,609,683.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 119 \$33,751,258.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 119 \$33,751,258.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 119 \$33,751,258.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,436,505.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,436,505.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,436,505.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,436,505.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,436,505.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,436,505.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 226 \$63,993,490.62 100% 0 \$0.00 NA 0 \$0.00	Unavailable   27   \$2,627,534.99   100% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	

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Total		75	\$18,312,052.59	100%	0	\$0.00		0	\$0.00		0
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3138MHBJ1	Unavailable	17	\$1,248,370.53		_	\$0.00			\$0.00	N/	7
Total		17	\$1,248,370.53	100%	0	\$0.00		0	\$0.00		0
2120) (117)	77 11 1	1.5	<b>4.00</b> 0.105.00	1000		40.00	• • •	L	<b>#0.00</b>		
3138MHBK8	Unavailable	15	\$4,228,406.00		_	\$0.00			\$0.00	N/	
Total		15	\$4,228,406.00	100%	U	\$0.00		U	\$0.00		0
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		6	\$1,179,562.97	100%					\$0.00		0
											$\prod$
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%	-			_	\$0.00	N.A	_
	Unavailable	12	\$2,664,242.00	28.6%				_	\$0.00	N.A	0
Total		52	\$9,316,136.22	100%	0	\$0.00		0	\$0.00		0
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%	$\cap$	\$0.00	NΛ	n	\$0.00	N/	\
D1301V111C33	Unavailable	2	\$679,000.00	12.77%	-	+			\$0.00	NA NA	_
Total	Onavanauic	19	\$5,317,524.90	100%	_			_	\$0.00	147	0
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3138MHC43	EVERBANK	12	\$1,508,535.05	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$1,508,535.05	100%	_			0	\$0.00		0
2120MHC50	EVEDDANIZ		¢057.774.70	05 000	^	\$0.00	NT A	_	ቀለ ለለ	NT /	
3138MHC50	EVERBANK	7	\$856,764.72	85.28%	_			_	\$0.00	NA NA	_
Total	Unavailable	8	\$147,858.73 \$1,004,623,45	14.72% 100%	_				\$0.00 <b>\$0.00</b>	N.A	
า บเลา		0	\$1,004,623.45	100%	V	<b>Φυ.υυ</b>		V	ֆՄ.ՍՍ		0
3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
5130MH200	Unavailable	1	\$176,700.00	17.43%	_				\$0.00	NA	_
Total		4	\$1,014,053.00	100%	-	<del>                                     </del>		_	\$0.00	111	0
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$373,684.40	20.59%			NA	0	\$0.00	N/	0
Total		8	\$1,815,315.87	100%	0	\$0.00		0	\$0.00		0
2120MHC94	EVEDDANIZ		¢000 014 00	75.050	_	\$0.00	NT A	0	<u>ቀ</u> ለ ለሳ	NT A	
3138MHC84	EVERBANK	6	\$988,014.80		+	1			\$0.00	NA NA	
Total	Unavailable	8 8	\$325,000.00 <b>\$1,313,014.80</b>	24.75% 100%	_			_	\$0.00 <b>\$0.00</b>	N.A	ν 7 Ω
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3138MHC92	EVERBANK	11	\$1,188,425.28	75.63%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$383,022.31	24.37%					\$0.00	N.A	
Total		13	\$1,571,447.59	100%	0	\$0.00		0	\$0.00		0
	WI DDADIEN	+			-			_			+
3138MHCS0	W.J. BRADLEY MORTGAGE	16	\$1,348,871.03	100%	_	\$0.00	NI A	_	\$0.00	NT /	
2120MUC20	CAPITAL, LLC	16	φ1,340,8/1.03	100%	U	φυ.υυ	INA	۷	ΦU.UU	NA	7 0
Total	, -	16	\$1,348,871.03	100%	0	\$0.00		0	\$0.00		0
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	W.J. BRADLEY	$\vdash$				+
3138MHCT8	W.J. BRADLE I MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,690,619.73	100% 0 \$0.00	0 \$0.00	0
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,359,100.00	100% 0 \$0.00	0 \$0.00	0
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50		NA 0 \$0.00	NA 0
Total		5	\$1,373,463.50	100% 0 \$0.00	0 \$0.00	0
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,357,593.25		NA 0 \$0.00	NA 0
Total		15	\$1,397,593.25	100% 0 \$0.00	0 \$0.00	0
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$70,300.81	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,204,513.81	100% 0 \$0.00	0 \$0.00	0
3138MHCZ4	Unavailable	7	\$1,141,794.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,141,794.64	100% 0 \$0.00	0 \$0.00	0
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,426,013.16	60.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,644,240.16	100% 0 \$0.00	0 \$0.00	0
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,564,683.94	82.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,104,933.94	100% 0 \$0.00	0 \$0.00	0
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$20,165,410.74	82.03% 0 \$0.00	NA 0 \$0.00	NA 0

Total		93	\$24,581,885.74	100% 0 \$0.00	0 \$0.00	
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00			NA
	Unavailable	14	\$1,443,509.44			NA (
Total		17	\$1,771,309.44	100% 0 \$0.00	0 \$0.00	4
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00			NA (
	Unavailable	9	\$2,191,474.93			NA (
Total		11	\$2,641,754.93	100% 0 \$0.00	0 \$0.00	0
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	149	\$42,664,476.48	99.31% 0 \$0.00	NA 0 \$0.00 N	NA 0
Total		150	\$42,959,935.09	100% 0 \$0.00	0 \$0.00	0
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3138MHD91	Unavailable	1	\$99,441.02			NA 0
Total		1	\$99,441.02	100% 0 \$0.00	0 \$0.00	0
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72% 0 \$0.00		NA 0
	Unavailable	1	\$206,116.71	4.28% 0 \$0.00		NA 0
Total		26	\$4,815,248.83	100% 0 \$0.00	0 \$0.00	0
3138MHDB6	EVERBANK	10	\$2,561,818.18			NA 0
	Unavailable	4	\$965,805.31	27.38% 0 \$0.00	NA 0 \$0.00 N	NA 0
Total		14	\$3,527,623.49	100% 0 \$0.00	0 \$0.00	_[(
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65% 0 \$0.00	NA 0 \$0.00 N	NA 0
	Unavailable	9	\$3,251,702.90			NA 0
Total		56	\$17,719,221.94		0 \$0.00	0
3138MHDD2	EVERBANK	11	\$2,743,011.49			NA 0
	Unavailable	1	\$184,240.04			NA 0
Total		12	\$2,927,251.53	100% 0 \$0.00	0 \$0.00	0
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43% 0 \$0.00	NA 0 \$0.00 N	NA 0
	Unavailable	3	\$738,172.06			NA 0
Total		16	\$3,270,233.54	100% 0 \$0.00	0 \$0.00	0
2120MIIDE7	EVEDD ANY		\$2.004.500 ==	83 2107 0 00 00	NA ORO CO	VI A
3138MHDF7	EVERBANK Unavailable	9	\$2,804,520.58 \$565,825,13			NA (
	Unavailable	2	\$565,825.13	16.79% 0 \$0.00	NA 0 \$0.00 N	'NAI(

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Total		11	\$3,370,345.71	100% 0 \$0.00	0 \$0.00	0
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3138MHDG5	EVERBANK	8	\$1,047,278.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,047,278.82	100% 0 \$0.00	0 \$0.00	0
3138MHDH3	EVERBANK	8	\$1,025,377.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,025,377.96	100% 0 \$0.00	0 \$0.00	(
3138MHDJ9	EVERBANK	3	\$704,428.83		NA 0 \$0.00	NA (
	Unavailable	1	\$296,163.05		NA 0 \$0.00	NA (
Total		4	\$1,000,591.88	100% 0 \$0.00	0 \$0.00	(
21201/1101/2	E21EDD 45777	1-1	¢4 140 707 7-	94 6400 00000	NIA O DO CO	76.T.A
3138MHDK6	EVERBANK	15	\$4,148,507.58		NA 0 \$0.00	NA C
Total	Unavailable	18	\$752,723.38 \$4,901,230,96		NA 0 \$0.00	NA C
Total	<del></del>	18	\$4,901,230.96	100% 0 \$0.00	0 \$0.00	0
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66% 0 \$0.00	NA 0 \$0.00	NA 0
- 100mmDLT	Unavailable	3	\$2,238,268.91		NA 0 \$0.00	NA 0
Total	CHAVAHAUIC	12	\$2,845,479.25		0 \$0.00	
		12	,~ 10, <b>T17.43</b>		0 40.00	<del></del>
3138MHDM2	EVERBANK	7	\$1,120,333.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,120,333.81	100% 0 \$0.00	0 \$0.00	0
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3138MHDN0	EVERBANK	7	\$1,583,653.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,583,653.15	100% 0 \$0.00	0 \$0.00	0
3138MHDP5	EVERBANK	8	\$2,318,236.54	<del>                                     </del>	NA 0 \$0.00	NA 0
	Unavailable	1	\$268,620.77	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,586,857.31	100% 0 \$0.00	0 \$0.00	0
		$\bot$		<u> </u>		
3138MHDQ3	EVERBANK	12	\$1,149,519.08		NA 0 \$0.00	NA 0
	Unavailable	1	\$89,600.00		NA 0 \$0.00	NA 0
Total		13	\$1,239,119.08	100% 0 \$0.00	0 \$0.00	(
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77% 0 \$0.00	NA 0 \$0.00	NA 0
2120WIIIDKI	Unavailable	8	\$5,/3/,364.61		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Onavanabie	34	\$1,834,476.99 \$ <b>7,571,841.60</b>		0 \$0.00	TNA (
- · · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	34	ψ1,5011,0 <del>1</del> 1.00	200 /υ   Ο   Φυ•ΟΟ	υψυ•υυ	
3138MHDS9	EVERBANK	_ 1	\$190,981.43	10.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,694,891.84		NA 0 \$0.00	NA 0
Total		9	\$1,885,873.27	100% 0 \$0.00	0 \$0.00	0
3138MHDT7	EVERBANK	1	\$494,996.63		NA 0 \$0.00	NA 0
	Unavailable	1	\$552,778.10	52.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$1,047,774.73	100% 0 \$0.00	0 \$0.00	0

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2120141111114	EVEDD ANIZ	10	Φ1 Ω1 <i>C</i> ΩΩΩ 11	47.8% (	2000	NI A	0 \$0.00	NAO
3138MHDU4	EVERBANK Unavailable	10 7	\$1,916,008.11	52.2%	-		0 \$0.00	NA 0
Total	Unavailable	17	\$2,092,169.58 <b>\$4,008,177.69</b>	100%	+		0 \$0.00 0 \$0.00	NA 0
Total		1/	\$4,008,177.09	100%	J \$U.UU		<u>0 30.00</u>	U
3138MHDV2	EVERBANK	2	\$281,700.65	22.53% (	00.02	NΔ	0 \$0.00	NA 0
5130WIIID V 2	Unavailable	5	\$968,874.48	77.47% (	+		0 \$0.00	NA 0
Total	Chavanaoic	7	\$1,250,575.13	100%			0 \$0.00	0
1 0 0 0 0			\$2,200,000	20076	φοίο σ		φ στο σ	
3138MHDY6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00		\$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,343,600.00	100%	\$0.00		0 \$0.00	0
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93% (			0 \$0.00	NA 0
	Unavailable	15	\$1,730,596.30	67.07% (			0 \$0.00	NA 0
Total		23	\$2,580,371.30	100%	\$0.00		0 \$0.00	0
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		44	\$5,754,924.31	100%	\$0.00		0 \$0.00	0
3138MHE41	Unavailable	5	\$1,263,300.00		\$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,263,300.00	100%	\$0.00		0 \$0.00	0
3138MHE58	T.L. arrailable	9	\$2.257.600.00	10007 (	0 \$0.00	NI A	0 \$0.00	NA O
Total	Unavailable	9	\$2,257,600.00 \$2,257,600.00	100%			0 \$0.00 0 <b>\$0.00</b>	NA 0
1 Otai		9	\$2,257,000.00	100%	J \$U.UU		0 30.00	0
3138MHE66	Unavailable	19	\$3,558,301.00	100% (	\$0.00	NA	0 \$0.00	NA 0
Total	e na vanasie	19	\$3,558,301.00	100%			0 \$0.00	0
			. , ,					
3138MHE74	Unavailable	18	\$4,105,559.00	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$4,105,559.00	100%	\$0.00		0 \$0.00	0
3138MHEA7	Unavailable	1	\$119,415.85	100% (			0 \$0.00	NA 0
Total		1	\$119,415.85	100%	0 \$0.00		0 \$0.00	0
3138MHEC3	Unavailable	1	\$112,969.91	100% (	00.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	1	\$112,969.91	100%	-		0 \$0.00	0
			+	20070	40,00		4 3 1 0 0	
3138MHED1	Unavailable	1	\$74,528.78	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$74,528.78	100%	-		0 \$0.00	0
3138MHEF6	Unavailable	1	\$149,576.58	100% (	\$0.00	NA	0 \$0.00	NA 0

Total		1	\$149,576.58	100%	0	\$0.00		0	\$0.00		(
3138MHEG4	Unavailable	2	\$247,018.78		_	\$0.00			\$0.00	NA	Т
Total		2	\$247,018.78	100%	0	\$0.00		0	\$0.00		0
3138MHEH2	Unavailable	2	\$224,282.82	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Onavanaore	2	\$224,282.82	100%				_	\$0.00	117	0
			,								I
3138MHEJ8	Unavailable	1	\$57,000.00		-	\$0.00		_	\$0.00	NA	_
Total		1	\$57,000.00	100%	0	\$0.00		0	\$0.00		0
3138MHEK5	Unavailable	2	\$158,409.49	100%	0	\$0.00	NΔ	n	\$0.00	NA	+
Total	Onavanaoic	2	\$158,409.49	100%	-			_	\$ <b>0.00</b>	117	0
			<b>4100,10311</b>	10070	Ť	Ψ 0 0 0			4000		Ť
3138MHEL3	Unavailable	1	\$41,040.62	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		1	\$41,040.62	100%	0	\$0.00		0	\$0.00		0
212014115141	77 '1 1 1	0	Ф <b>7</b> 01 000 50	1000	_	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	
3138MHEM1 Total	Unavailable	8 <b>8</b>	\$781,998.59 <b>\$781,998.59</b>	100%		\$0.00		_	\$0.00 <b>\$0.00</b>	NA	7 (
lotai		0	\$701,990.39	100 70	v	φυ.υυ		V	φυ.υυ		Ť
3138MHEP4	Unavailable	4	\$789,934.71	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		4	\$789,934.71	100%				0	\$0.00		0
											ļ
3138MHEQ2	Unavailable	1	\$104,834.75		1	\$0.00		_	\$0.00	NA	1
Total		1	\$104,834.75	100%	0	\$0.00		0	\$0.00		0
3138MHES8	Unavailable	4	\$325,978.28	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		4	\$325,978.28	100%	_			_	\$0.00	•	0
3138MHET6	Unavailable	2	\$426,168.44			\$0.00		_	\$0.00	NA	
Total		2	\$426,168.44	100%	0	\$0.00		0	\$0.00		0
3138MHEU3	Unavailable	19	\$2,847,278.47	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total	Chavanaoic	19	\$2,847,278.47	100%	1				\$0.00	1 17	0
			. ,								I
3138MHEV1	Unavailable	32	\$6,348,040.15		_	\$0.00		_	\$0.00	NA	<b>(</b>
Total		32	\$6,348,040.15	100%	0	\$0.00		0	\$0.00		0
3138MHEW9	Unavailable	26	\$5,312,360.00	1000	$\cap$	\$0.00	NT A	0	\$0.00	NT A	+
Total	Unavanable	26	\$5,312,360.00 \$5,312,360.00	100%					\$0.00 <b>\$0.00</b>	NA	1
1 0141		20	Ψυ,υ12,υ00.00	100 /0	0	ψυ•υυ		v	ψυ•υυ		ť
3138MHEX7	Unavailable	25	\$4,079,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	ď
Total		25	\$4,079,810.00	100%	0	\$0.00		0	\$0.00		0
											1
3138MHEY5	STATE FARM BANK,	41	\$2,794,963.74	100%	0	\$0.00	NA	0	\$0.00	NA	r C

	FSB						
Total		41	\$2,794,963.74	100%	\$0.00	0 \$0.00	(
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100%	\$0.00	NA 0 \$0.00	NA
Total		31	\$2,996,875.54	100%	\$0.00	0 \$0.00	(
3138MHGN7	Unavailable	5	\$1,116,850.00			NA 0 \$0.00	NA (
Total		5	\$1,116,850.00	100%	\$0.00	0 \$0.00	(
2120MHCD2	TT	4	¢1 207 970 00	10007 (	0,00	NIA 0 00 00	NIA (
3138MHGP2 Total	Unavailable	4 4	\$1,296,860.00 <b>\$1,296,860.00</b>		1 -	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
lotai		4	\$1,290,800.00	100%	) \$U.UU	050.00	
3138MHH71	Unavailable	5	\$1,134,304.22	100% (	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,134,304.22	100%		0 \$0.00	C
3138МНН89	Unavailable	4	\$1,029,770.82			NA 0 \$0.00	NA (
Total		4	\$1,029,770.82	100%	\$0.00	0 \$0.00	0
3138MHH97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6% (	1 -	NA 0 \$0.00	NA (
	Unavailable	41	\$11,817,766.25	61.4% (	1 -	NA 0 \$0.00	NA (
Total		66	\$19,247,399.70	100%	\$0.00	0 \$0.00	0
3138МНЈА2	COLE TAYLOR BANK	6	\$588,700.00	50.16% (	00.02	NA 0 \$0.00	NA (
5136WIII3A2	Unavailable	6	\$585,050.00		1 -	NA 0 \$0.00	NA (
Total	Onavanaoie	12	\$1,173,750.00	100%		0 \$0.00	1171
			+		7		
3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	8.69% (	\$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$1,513,272.47	91.31% (	\$0.00	NA 0 \$0.00	NA (
Total		12	\$1,657,272.47	100%	\$0.00	0 \$0.00	0
242025777	** "	- 44	<b>***</b> 0.1.1 0.1.1 0. <b>*</b>	100~		27.10.00.00	77.1
3138MHJC8	Unavailable	11	\$2,911,944.05			NA 0 \$0.00	NA (
Total		11	\$2,911,944.05	100%	) \$0.00	0 \$0.00	0
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84% (	\$0.00	NA 0 \$0.00	NA
213011111110	Unavailable	3	\$889,951.60		+ +	NA 0 \$0.00	NA (
Total		4	\$1,096,564.51	100%		0 \$0.00	11110
			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	_30,0	7 2 3 0 0	0,40.00	
3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$705,253.67	70.45% (	\$0.00	NA 0 \$0.00	NA (
Total		6	\$1,001,052.71	100%	\$0.00	0 \$0.00	0
			<b></b>	25:			
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63		1 -	NA 0 \$0.00	NA (
	Unavailable	12	\$789,212.73			NA 0 \$0.00	NA (
Total		20	\$1,230,826.36	100%	) \$0.00	0 \$0.00	0

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			-				
3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00			<u> </u>	NA 0
	Unavailable	7	\$1,122,490.46				NA 0
Total		8	\$1,277,490.46	100%	0 \$0.00	0 \$0.00	0
					1.		
3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37			<del>                                     </del>	NA 0
	Unavailable	272	\$78,352,430.81	87.11%			NA 0
Total		317	\$89,947,912.18	100%	<u>0 \$0.00</u>	0 \$0.00	0
3138МНЈЈЗ	COLE TAYLOR BANK	13	\$3,359,400.00	31.69% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$7,242,569.16		0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,601,969.16	100%	0 \$0.00	0 \$0.00	0
21207 (77777	GOV F. FLAVY OR F. AVV		<b>****</b>	10.51 ~ 1	0 00 00	77.4.0.00.00	27.4
3138MHJK0	COLE TAYLOR BANK	3	\$273,507.30		_		NA 0
	Unavailable	18	\$1,751,378.05		_	<u> </u>	NA 0
Total		21	\$2,024,885.35	100%	<u>0 \$0.00</u>	0 \$0.00	0
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,388,258.69	85.52%			NA 0
Total		14	\$1,623,258.69	100%		<u> </u>	0
3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00			<u> </u>	NA 0
	Unavailable	7	\$986,120.00			<del>                                     </del>	NA 0
Total		11	\$1,522,620.00	100%	<u>0 \$0.00</u>	0 \$0.00	0
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,294,771.70	93.69%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,449,271.70	100%	0 \$0.00	0 \$0.00	0
3138МНЈР9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6% (	00.02	NA 0 \$0.00	NA 0
D136WIIIJF 9	Unavailable	21	\$6,449,725.00		_	<del> </del>	NA 0
Total	Chavanable	25	\$7,465,225.00	100%			0
1 otal			ψ1,100,220.00	100 /	υ φυ•υυ	σφοισσ	•
3138МНЈQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,375,100.04		1		NA 0
Total		6	\$1,588,100.04		0 \$0.00	0 \$0.00	0
		_	4	20.424		77.1040.00	
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93		_		NA 0
T-4-1	Unavailable	10	\$2,472,081.84		1		NA 0
<u>Total</u>		15	\$3,553,446.77	100%	<u>00.00</u>	0 \$0.00	
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$934,267.34			<del>                                     </del>	NA 0
Total		6	\$1,140,767.34		0 \$0.00	0 \$0.00	0

3138МНЈТ1	COLE TAYLOR BANK		\$4,731,329.06		-		NA 0
	Unavailable	63	\$18,987,464.13		_		NA 0
Total		83	\$23,718,793.19	100%	\$0.00	0 \$0.00	0
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93% (	\$0.00	NA 0 \$0.00	NA 0
51501/111600	Unavailable	14	\$1,180,510.00		+		NA 0
Total	Chavanaore	21	\$1,814,283.73				0
			+ -,=,=		7		Ţ
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00			NA 0 \$0.00	NA 0
	Unavailable	6	\$720,050.00			NA 0 \$0.00	NA 0
Total		9	\$1,070,050.00	100%	\$0.00	0 \$0.00	0
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13% (	0.80.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$810,200.00				NA 0
Total	o navada	9	\$1,230,000.00			0 \$0.00	0
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00				NA 0
	Unavailable	9	\$2,615,998.74				NA 0
Total		11	\$3,198,498.74	100%	\$0.00	0 \$0.00	0
			* · · · · · · · · · · · · · · · · · · ·	- 0 - 4		27.1040.00	
3138МНЈҮО	COLE TAYLOR BANK	1	\$87,200.00		\$0.00		NA 0
	Unavailable	12	\$1,016,462.88				NA 0
Total		13	\$1,103,662.88	100%	) \$0.00	0 \$0.00	0
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$744,764.40	59.77% (	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,245,954.40	100%	\$0.00	0 \$0.00	0
	FLAGSTAR CAPITAL						
3138MHK28	MARKETS	1	\$192,820.00	8.08%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	Unavailable	7	\$2,193,850.00				NA 0
Total		8	\$2,386,670.00	100%	\$0.00	0 \$0.00	0
3138MHK36	Unavailable	4	\$1,119,515.29	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,119,515.29	100%	_		0
21207 5777 1 :	FLAGSTAR CAPITAL	_	<b>40.77</b> 0.550.55	0.00	) do o o o		
3138MHK44	MARKETS	9	\$2,558,110.00	3.03%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION Unavailable	259	\$81,788,915.46	96.97% (	00.02	NA 0 \$0.00	NA 0
Total	Onavanaoic	268	\$81,788,913.40 \$84,347,025.46				0
2 0 0 0 1		200	ΨΟ 190 17 90 20 110	100 /0	γ ψ υ• υ υ	υ φυ.υυ	
	FLAGSTAR CAPITAL				1		
3138MHK51	MARKETS CORPORATION	10	\$2,012,085.00	4.42%	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	165	\$43,518,989.93	95.58% 0	0\$0.00	NA 0 \$0.00	NA (
Total	O HA T CHILD I S	175	\$45,531,074.93			0 \$0.00	0
3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06% 0	) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	143	\$23,264,263.66	92.94%	3 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$25,030,762.66			0 \$0.00	(
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00			NA 0 \$0.00	NA 0
	Unavailable	86	\$24,251,143.16			NA 0 \$0.00	NA 0
Total		95	\$26,558,659.16	100%	<u>)</u> \$0.00	0 \$0.00	0
<u> </u>		<b></b>		<del></del>	$\bot$		<del></del>
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00			NA 0 \$0.00	NA 0
	Unavailable	116	\$36,484,877.04			NA 0 \$0.00	NA 0
Total		123	\$38,626,919.04	100%	)\$0.00	0 \$0.00	0
		$\overline{\square}$		<u> </u>	<u> </u>		
3138МНК93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53% 0	0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$26,221,866.81	94.47%	J \$0.00	NA 0 \$0.00	NA 0
Total		94	\$27,757,829.43	100% 0	<b>)</b> \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$		<b></b>	$\bot$		
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66% 0	0.00\$0	NA 0 \$0.00	NA 0
	Unavailable	440	\$138,640,172.94	98.34% 0	30.00	NA 0 \$0.00	NA 0
Total		449		1		0 \$0.00	0
					$\Box \downarrow$		
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00			NA 0 \$0.00	NA
	Unavailable	118	\$35,214,519.10			NA 0 \$0.00	NA (
Total		124	\$36,716,081.10	100% 0	<b>)</b> \$0.00	0 \$0.00	
		<b></b>		<del></del>	$\bot$	$\longrightarrow$	
3138МНКТ9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	324	\$88,706,117.19	95.56%	)\$0.00	NA 0 \$0.00	NA (
Total		340	\$92,827,249.19	100%	\$0.00	0 \$0.00	(
3138MHKU6	FLAGSTAR CAPITAL MARKETS	1	\$157,000.00	0.59% 0	3 \$0.00	NA 0 \$0.00	NA

	CORPORATION					[	
	Unavailable	91	\$26,309,115.20	99.41%	\$0.00	NA 0 \$0.00	NA (
Total		92	\$26,466,115.20	100%	\$0.00	0 \$0.00	(
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$51,756,909.22	95.41%		NA 0 \$0.00	NA (
Total		170	\$54,245,459.22	100%	\$0.00	0 \$0.00	0
3138MHKW2	Unavailable	6	\$2,025,500.00	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		6	\$2,025,500.00	100%	\$0.00	0 \$0.00	0
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$14,544,538.06	99.12%	\$0.00	NA 0 \$0.00	NA
Total		49	\$14,673,938.06	100%	\$0.00	0 \$0.00	0
3138MHKY8	Unavailable	39	\$12,102,170.41	100% 0	\$0.00	NA 0 \$0.00	NA
Total		39	\$12,102,170.41	100%	\$0.00	0 \$0.00	0
3138MHKZ5	Unavailable	6	\$1,680,150.00	100% (	\$0.00	NA 0 \$0.00	NAC
Total		6	\$1,680,150.00	100%		0 \$0.00	0
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	\$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$30,280,689.43	96.38%	\$0.00	NA 0 \$0.00	NA
Total		130	\$31,417,535.93	100%	\$0.00	0 \$0.00	0
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	\$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$56,299,026.64	93.64%	\$0.00	NA 0 \$0.00	NA
Total		190	\$60,121,116.64	100%	\$0.00	0 \$0.00	0
3138MHLC5	Unavailable	130	\$41,335,634.60	100%	\$0.00	NA 0 \$0.00	NAC
Total		130	\$41,335,634.60	100%	\$0.00	0 \$0.00	0
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00			NA 0 \$0.00	NA
m	Unavailable	148	\$19,459,889.58			NA 0 \$0.00	NA (
Total		167	\$21,853,292.58	100%	\$0.00	0 \$0.00	0

3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$18,894,905.00	97.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$19,300,655.00		0 \$0.00	0
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3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00		NA 0 \$0.00	NA 0
	Unavailable	59	\$17,190,406.74	90.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$18,947,748.74	100% 0 \$0.00	0 \$0.00	0
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3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	187	\$25,745,442.36	89.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$28,621,978.21	100% 0 \$0.00	0 \$0.00	0
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3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$17,205,988.41	86.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$19,791,191.06		0 \$0.00	0
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3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$12,962,642.68	85.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$15,143,808.74		0 \$0.00	0
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3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$9,948,913.14	84.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$11,709,660.14	100% 0 \$0.00	0 \$0.00	0
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$9,647,116.00	83.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	48	\$11,593,091.65		0 \$0.00	
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3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,448,478.87	76.29% 0 \$0.00	NA 0 \$0.00	NA (
Total	'	46	\$11,074,650.32		0 \$0.00	0

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3138MHLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$50,192,711.77	98.55% (	0 \$0.00	NA 0 \$0.00	NA
Total		182	\$50,932,311.77	100%	0 \$0.00	0 \$0.00	(
3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00			NA 0 \$0.00	NA
	Unavailable	241	\$65,036,587.28			NA 0 \$0.00	NA
Total		243	\$65,683,127.28	100%	0 \$0.00	0 \$0.00	
3138MHLQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16% (		NA 0 \$0.00	NA
	Unavailable	75	·			NA 0 \$0.00	NA
Total	!	82	\$19,925,196.37	100%	0 \$0.00	0 \$0.00	
3138MHLR2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00			NA 0 \$0.00	NA
	Unavailable	116				NA 0 \$0.00	NA
Total		125	\$40,166,322.99	100%	0 \$0.00	0 \$0.00	(
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%(	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	375	\$115,980,417.48	98.22% (	0 \$0.00	NA 0 \$0.00	NA
Total		382	\$118,087,760.48	100%	0 \$0.00	0 \$0.00	(
3138MHLT8 Total	Unavailable	95 <b>95</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138MHN25	BANK OF AMERICA, N.A.	37	\$5,028,894.08		0 \$0.00	NA 0 \$0.00	NA
Total	11.73.	37	\$5,028,894.08	100% (	0 \$0.00	0 \$0.00	
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3138MHN33	BANK OF AMERICA, N.A.	53			0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,039,589.48	100%	0 \$0.00	0 \$0.00	
3138MHN41	BANK OF AMERICA, N.A.	73	\$10,054,194.63		0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,054,194.63	100%	0 \$0.00	0 \$0.00	
3138MHN58		496	\$100,457,834.72	100%	0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.									ĺ	
Total		496	\$100,457,834.72	100%	0	\$0.00		0	\$0.00		0
3138MHN66	BANK OF AMERICA, N.A.	20	\$4,003,572.12	100%	0	\$0.00	NA	0	\$0.00	N.	AC
Total		20	\$4,003,572.12	100%	0	\$0.00		0	\$0.00		0
3138MHN74	BANK OF AMERICA, N.A.	25	\$5,014,577.61	100%	0	\$0.00			\$0.00		AC
Total		25	\$5,014,577.61	100%	0	\$0.00		0	\$0.00		(
3138MHN82	BANK OF AMERICA, N.A.	34	\$7,011,153.30	100%	0	\$0.00	NA	0	\$0.00	N	A
Total		34	\$7,011,153.30	100%	0	\$0.00		0	\$0.00		0
3138MHN90	BANK OF AMERICA, N.A.	104	\$25,144,067.41	100%	0	\$0.00	NA	0	\$0.00	N.	AC
Total		104	\$25,144,067.41	100%	0	\$0.00		0	\$0.00		0
3138MHNU3	BANK OF AMERICA, N.A.	153	\$30,042,072.90	100%	0	\$0.00	NA	0	\$0.00	N.	AC
Total		153	\$30,042,072.90	100%	0	\$0.00		0	\$0.00		0
3138MHNV1	BANK OF AMERICA, N.A.	196	\$40,019,065.11	100%	0	\$0.00	NA	0	\$0.00	N.	A
Total		196	\$40,019,065.11	100%	0	\$0.00		0	\$0.00		(
3138MHNW9	BANK OF AMERICA, N.A.	12	\$2,810,130.65	100%	0	\$0.00	NA	0	\$0.00	N/	A
Total		12	\$2,810,130.65	100%	0	\$0.00		0	\$0.00	<del></del> _	(
3138MHNX7	BANK OF AMERICA, N.A.	21	\$4,009,362.00	100%	0	\$0.00	NA	0	\$0.00	N/	A
Total		21	\$4,009,362.00	100%	0	\$0.00		0	\$0.00		
3138MHNY5	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		26	\$5,026,023.98	100%	0	\$0.00		0	\$0.00		_(
3138MHNZ2	BANK OF AMERICA, N.A.	40	\$7,019,073.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		40	\$7,019,073.00	100%	0	\$0.00		0	\$0.00		
3138MHP23	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		39	\$7,985,428.30	100%	0	\$0.00		0	\$0.00		(

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3138MHP31	BANK OF AMERICA,	14	\$3,164,230.92	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	N.A.	14	\$3,164,230.92	100%	Ш				\$0.00		0
3138MHP49	BANK OF AMERICA, N.A.	12	\$2,306,684.89	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		12	\$2,306,684.89	100%	0	\$0.00		0	\$0.00		0
3138MHP56	BANK OF AMERICA, N.A.	20	\$4,981,720.25	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		20	\$4,981,720.25	100%	0	\$0.00		0	\$0.00		0
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		26	\$4,486,005.08	100%	0	\$0.00		0	\$0.00		0
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> O
Total		41	\$3,995,813.99	100%	0	\$0.00		0	\$0.00		0
3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> O
Total		29	\$3,346,482.17	100%	0	\$0.00		0	\$0.00		0
3138МНР98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> O
Total		67	\$10,840,866.43	100%	0	\$0.00		0	\$0.00		0
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100%			NA	0	\$0.00	NA	<b>7</b> O
Total		39	\$7,066,809.36	100%	0	\$0.00		0	\$0.00		0
3138МНРВ3	BANK OF AMERICA, N.A.	97	\$25,017,244.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,017,244.29	100%	0	\$0.00		0	\$0.00		0
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100%	Ш		NA		\$0.00		0
Total		92	\$20,002,037.10	100%	0	\$0.00		0	\$0.00		0
3138MHPD9	BANK OF AMERICA, N.A.	256	\$60,130,348.82	100%	0	\$0.00			\$0.00		0
Total		256	\$60,130,348.82	100%	0	\$0.00		0	\$0.00		0
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100%	0	\$0.00	NA	0	\$0.00	N.A	0

Total		28	\$5,041,301.02	100%	0	\$0.00		0	\$0.00		(
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3138MHPF4	BANK OF AMERICA, N.A.	77	\$15,049,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		77	\$15,049,089.00	100%	0	\$0.00		0	\$0.00		
3138MHPG2	BANK OF AMERICA, N.A.	344	\$75,040,187.29	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		344	\$75,040,187.29	100%	0	\$0.00		0	\$0.00		
3138МНРН0	BANK OF AMERICA, N.A.	48	\$10,007,235.24	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		48	\$10,007,235.24	100%	0	\$0.00		0	\$0.00		
3138МНРЈ6	BANK OF AMERICA, N.A.	22	\$5,014,598.82	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		22	\$5,014,598.82	100%	0	\$0.00		0	\$0.00		-
3138MHPK3	BANK OF AMERICA, N.A.	46	\$10,085,871.46	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		46	\$10,085,871.46	100%	0	\$0.00		0	\$0.00		(
3138MHPL1	BANK OF AMERICA, N.A.	336	\$70,002,450.29	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		336	\$70,002,450.29	100%	0	\$0.00		0	\$0.00		(
3138МНРМ9	BANK OF AMERICA, N.A.	99	\$11,551,346.80	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		99	\$11,551,346.80	100%	0	\$0.00		0	\$0.00		(
3138MHPN7	BANK OF AMERICA, N.A.	75	\$5,024,699.49	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		75	\$5,024,699.49	100%	0	\$0.00		0	\$0.00		(
3138MHPP2	BANK OF AMERICA, N.A.	43	\$2,637,939.94	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		43	\$2,637,939.94	100%	0	\$0.00		0	\$0.00		(
3138MHPQ0	BANK OF AMERICA, N.A.	42	\$5,286,070.09	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		42	\$5,286,070.09	100%	0	\$0.00		0	\$0.00		(
3138MHPR8	BANK OF AMERICA, N.A.	18	\$2,862,076.24	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		18	\$2,862,076.24	100%	0	\$0.00		0	\$0.00		1
3138MHPS6		24	\$4,013,936.42	100%	0	\$0.00	NA	0	\$0.00	NA.	7 (

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Total		24	\$4,013,936.42	100%	0	\$0.00		0	\$0.00		0
3138MHPT4	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> C
Total		20	\$4,365,536.09	100%	0	\$0.00		0	\$0.00		(
3138MHPU1	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100%	0	\$0.00	NA	0	\$0.00	N.	A
Total		43	\$9,009,004.51	100%	0	\$0.00		0	\$0.00		(
3138MHPV9	BANK OF AMERICA, N.A.	25	\$2,922,436.02	100%	0	\$0.00	NA	0	\$0.00	N.	Α(
Total		25	\$2,922,436.02	100%	0	\$0.00		0	\$0.00	<del></del> _	0
3138MHPW7	BANK OF AMERICA, N.A.	7	\$1,618,465.16	100%	0	\$0.00	NA	0	\$0.00	N.	AC
Total		7	\$1,618,465.16	100%	0	\$0.00		0	\$0.00		0
3138MHPX5	BANK OF AMERICA, N.A.	62	\$6,056,006.24	100%	0	\$0.00	NA	0	\$0.00	N.	A
Total		62	\$6,056,006.24	100%	0	\$0.00		0	\$0.00		(
3138MHPY3	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100%	0	\$0.00	NA	0	\$0.00	N.	A
Total		56	\$13,834,515.78	100%	0	\$0.00		0	\$0.00	<del></del>	(
3138MHPZ0	BANK OF AMERICA, N.A.	28	\$3,900,363.52	100%	0	\$0.00		Ш	\$0.00		A
Total		28	\$3,900,363.52	100%	0	\$0.00		0	\$0.00		_
3138MHQ22	BANK OF AMERICA, N.A.	33	\$7,011,120.00	100%	0	\$0.00	NA	0	\$0.00	N/	A
Total		33	\$7,011,120.00	100%	0	\$0.00		0	\$0.00		4
3138MHQ48	BANK OF AMERICA, N.A.	16	\$3,233,151.81	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		16	\$3,233,151.81	100%	0	\$0.00		0	\$0.00		_(
3138MHQ55	BANK OF AMERICA, N.A.	26	\$7,007,040.85	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		26	\$7,007,040.85	100%	0	\$0.00		0	\$0.00		
3138MHQ63	BANK OF AMERICA, N.A.	8	\$1,865,624.75	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		8	\$1,865,624.75	100%	0	\$0.00		0	\$0.00		

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3138MHQ71	BANK OF AMERICA,	4	\$1,362,228.03	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total	N.A.	4	\$1,362,228.03	100%	0	\$0.00		0	\$0.00		0
3138MHQ89	BANK OF AMERICA, N.A.	18	\$4,611,312.14	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		18	\$4,611,312.14	100%	0	\$0.00		0	\$0.00		0
3138MHQ97	BANK OF AMERICA, N.A.	73	\$10,006,694.03	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		73	\$10,006,694.03	100%	0	\$0.00		0	\$0.00		0
3138MHQA4	BANK OF AMERICA, N.A.	19	\$4,043,230.20	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		19	\$4,043,230.20	100%	0	\$0.00		0	\$0.00		0
3138MHQB2	BANK OF AMERICA, N.A.	23	\$4,357,072.95	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		23	\$4,357,072.95	100%	0	\$0.00		0	\$0.00		0
3138MHQC0	BANK OF AMERICA, N.A.	115	\$15,721,723.56	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		115	\$15,721,723.56	100%	0	\$0.00		0	\$0.00		0
3138MHQD8	BANK OF AMERICA, N.A.	5	\$1,041,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	r O
Total		5	\$1,041,587.00	100%	0	\$0.00		0	\$0.00		0
3138MHQE6	BANK OF AMERICA, N.A.	55	\$10,002,710.69	100%	0	\$0.00			\$0.00	NA	r C
Total		55	\$10,002,710.69	100%	0	\$0.00		0	\$0.00		0
3138MHQF3	BANK OF AMERICA, N.A.	25	\$4,265,858.20	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		25	\$4,265,858.20	100%	0	\$0.00		0	\$0.00		0
3138MHQG1	BANK OF AMERICA, N.A.	11	\$1,617,752.39	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		11	\$1,617,752.39	100%	0	\$0.00		0	\$0.00		0
3138МНQН9	BANK OF AMERICA, N.A.	81	\$14,346,727.10	100%	Ш		NA	0	\$0.00	NA	, C
Total		81	\$14,346,727.10	100%	0	\$0.00		0	\$0.00		0
3138MHQJ5	BANK OF AMERICA, N.A.	18	\$2,424,582.79	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0

Total		18	\$2,424,582.79	100%	0 \$0.00	(	\$0.00	
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3138MHQK2	BANK OF AMERICA, N.A.	92	\$22,177,963.16	100%	0 \$0.00	NA (	\$0.00	NA
Total		92	\$22,177,963.16	100%	0 \$0.00		\$0.00	
3138MHQL0	BANK OF AMERICA, N.A.	64	\$15,032,917.00	100%	0 \$0.00	NA	\$0.00	NA
Total		64	\$15,032,917.00	100%	0 \$0.00	(	\$0.00	
3138MHQM8	BANK OF AMERICA, N.A.	93	\$15,108,545.76		0 \$0.00		\$0.00	NA
Total		93	\$15,108,545.76	100%	0 \$0.00		\$0.00	
3138MHQN6	BANK OF AMERICA, N.A.	69	\$15,015,687.45		0 \$0.00	NA	\$0.00	NA
Total		69	\$15,015,687.45	100%	0 \$0.00		\$0.00	
3138МНQР1	BANK OF AMERICA, N.A.	157	\$10,010,827.84	100%	0 \$0.00	NA	\$0.00	NA
Total		157	\$10,010,827.84	100%	0 \$0.00		\$0.00	
3138MHQQ9	BANK OF AMERICA, N.A.	84	\$5,028,806.36	100%	0 \$0.00	NA	\$0.00	NA
Total		84	\$5,028,806.36	100%	0 \$0.00	(	\$0.00	
3138MHQR7	BANK OF AMERICA, N.A.	103	\$20,006,929.94	100%	0 \$0.00	NA	\$0.00	NA
Total		103	\$20,006,929.94	100%	0 \$0.00	(	\$0.00	
3138MHQS5	BANK OF AMERICA, N.A.	103	\$10,072,344.47	100%	0 \$0.00	NA	\$0.00	NA
Total		103	\$10,072,344.47	100%	0 \$0.00		\$0.00	
3138МНQТ3	BANK OF AMERICA, N.A.	27	\$5,035,540.42	100%	0 \$0.00	NA	\$0.00	NA
Гotal		27	\$5,035,540.42	100%	0 \$0.00		\$0.00	
3138MHQU0	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100%	0 \$0.00	NA	\$0.00	NA
<b>Fotal</b>		51	\$5,009,467.87	100%	0 \$0.00	(	\$0.00	
3138MHQV8	BANK OF AMERICA, N.A.	53	\$10,003,840.50	100%	0 \$0.00	NA	\$0.00	NA
Гotal		53	\$10,003,840.50	100%	0 \$0.00		\$0.00	
3138MHQW6	+	34	\$5,580,317.79	100%	0 \$0.00	NΔſ	\$0.00	NA

	BANK OF AMERICA, N.A.						
Total		34	\$5,580,317.79	100% 0	\$0.00	0 \$0.00	0
3138MHQX4	BANK OF AMERICA, N.A.	17	\$4,612,799.87	100% 0	)\$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,612,799.87	100% 0	\$0.00	0 \$0.00	0
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,005,401.00	100% 0	\$0.00	0 \$0.00	0
3138MHQZ9	BANK OF AMERICA, N.A.	20	\$5,003,982.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,003,982.78	100% 0	\$0.00	0 \$0.00	0
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$324,766.25			NA 0 \$0.00	NA 0
Total		14	\$1,051,906.26	100% 0	\$0.00	0 \$0.00	0
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63% 0		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,264,613.37			NA 0 \$0.00	NA 0
Total		11	\$2,787,569.48	100% 0	<u> \$0.00 </u>	0 \$0.00	U
3138MHR47	U.S. BANK N.A.	5	\$357,017.65			NA 0 \$0.00	NA 0
Total	Unavailable	10 <b>15</b>	\$718,059.02 <b>\$1,075,076.67</b>	66.79% 0 <b>100%</b> 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24 74% (	00.00	NA 0 \$0.00	NA 0
5130WIIIX3-	Unavailable	15	\$3,999,709.43			NA 0 \$0.00	NA 0
Total		21	\$5,314,200.56			0 \$0.00	0
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,441,034.72		1 1	NA 0 \$0.00	NA 0
Total		23	\$5,870,541.13	100% 0	\$0.00	0 \$0.00	
3138MHR70	U.S. BANK N.A.	5	\$1,437,552.44			NA 0 \$0.00	NA 0
	Unavailable	19	\$5,091,613.96			NA 0 \$0.00	NA 0
Total		24	\$6,529,166.40	100% 0	\$0.00	0 \$0.00	0
3138MHR88	Unavailable	7	\$1,797,745.79			NA 0 \$0.00	NA
Total		7	\$1,797,745.79	100% 0	\$0.00	0 \$0.00	0
3138MHRA3		22	\$6,427,901.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

	BANK OF AMERICA, N.A.										
Total		22	\$6,427,901.00	100%	0	\$0.00		0	\$0.00		0
3138MHRB1	BANK OF AMERICA, N.A.	20	\$5,645,673.13	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>	AC
Total		20	\$5,645,673.13	100%	0	\$0.00		0	\$0.00		0
3138MHRC9	BANK OF AMERICA, N.A.	64	\$4,225,388.66	100%	0	\$0.00	NA	0	\$0.00	N/	Α(
Total		64	\$4,225,388.66	100%	0	\$0.00		0	\$0.00	<del></del>	(
3138MHRD7	BANK OF AMERICA, N.A.	51	\$5,000,833.00	100%	0	\$0.00	NA	0	\$0.00	N/	A
Total		51	\$5,000,833.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
3138MHRE5	BANK OF AMERICA, N.A.	103	\$10,064,006.00	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		103	\$10,064,006.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
3138MHRF2	BANK OF AMERICA, N.A.	74	\$5,016,328.68	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		74	\$5,016,328.68	100%	0	\$0.00		0	\$0.00	<del></del>	(
3138MHRG0	BANK OF AMERICA, N.A.	49	\$10,007,816.00	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		49	\$10,007,816.00	100%	0	\$0.00		0	\$0.00	<del></del>	(
3138MHRH8	BANK OF AMERICA, N.A.	47	\$10,004,095.14	100%	0	\$0.00			\$0.00		A
Total		47	\$10,004,095.14	100%	0	\$0.00		0	\$0.00	<del></del>	(
3138MHRJ4	BANK OF AMERICA, N.A.	102	\$7,002,971.73	100%	0	\$0.00	NA	0	\$0.00	N/	A
Total		102	\$7,002,971.73	100%	0	\$0.00		0	\$0.00		
3138MHRK1	BANK OF AMERICA, N.A.	31	\$5,028,716.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		31	\$5,028,716.00	100%	0	\$0.00		0	\$0.00		4
3138MHRL9	BANK OF AMERICA, N.A.	71	\$15,020,381.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		71	\$15,020,381.00	100%	0	\$0.00		0	\$0.00	<del></del>	
3138MHRM7	BANK OF AMERICA, N.A.	45	\$10,035,275.16	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		45	\$10,035,275.16	100%	0	\$0.00		0	\$0.00		

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BANK OF AMERICA,	71	\$15,021,450.00	100%	0 \$0.00	NA 0 \$	60.00	NA 0
N.A.	71	\$15,021,450.00					0
RANK OF AMEDICA							
N.A.	147	\$30,073,134.69	100%	0 \$0.00			NA 0
	147	\$30,073,134.69	100%	0 \$0.00	0 \$	80.00	0
BANK OF AMERICA, N.A.	129	\$25,071,705.54	100%	0 \$0.00	NA 0 \$	60.00	NA 0
	129	\$25,071,705.54	100%	0 \$0.00	0 \$	80.00	0
BANK OF AMERICA, N.A.	73	\$13,593,561.93	100%	0 \$0.00	NA 0 \$	60.00	NA 0
	73	\$13,593,561.93	100%	0 \$0.00	0 \$	80.00	0
BANK OF AMERICA, N.A.	158	\$9,927,374.09	100%	0 \$0.00	NA 0 \$	60.00	NA 0
	158	\$9,927,374.09	100%	0 \$0.00	0 \$	60.00	0
BANK OF AMERICA, N.A.	69	\$6,702,483.00	100%	0 \$0.00	NA 0 \$	60.00	NA 0
	69	\$6,702,483.00	100%	0 \$0.00	0 \$	80.00	0
BANK OF AMERICA, N.A.	27	\$5,530,788.00	100%	0 \$0.00	NA 0 \$	60.00	NA 0
	27	\$5,530,788.00	100%	0 \$0.00	0 \$	60.00	0
BANK OF AMERICA, N.A.	69	\$15,885,571.88	100%	0 \$0.00	NA 0 \$	60.00	NA 0
	69	\$15,885,571.88	100%	0 \$0.00	0 \$	80.00	0
BANK OF AMERICA, N.A.	38	\$7,126,009.99	100%	0 \$0.00	NA 0 \$	60.00	NA 0
	38	\$7,126,009.99	100%	0 \$0.00	0 \$	60.00	0
NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93				60.00	NA 0
Unavailable	56 <b>88</b>						NA 0
	30	Ψ=υ,υπ=,υ,υ,υ,υ1	100 /0	υψυ•υυ	04		
COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0 \$0.00	NA 0 \$	60.00	NA 0
Unavailable	6	\$548,019.09					NA 0
	12	\$1,103,566.93	100%	<u>0 \$0.00</u>		.UU	<u> 0</u>
	BANK OF AMERICA, N.A.  COLONIAL SAVINGS FA	N.A.   71   71   71   71   71   71   71   7	N.A. 71 \$15,021,450.00  BANK OF AMERICA, N.A. 147 \$30,073,134.69  BANK OF AMERICA, 129 \$25,071,705.54  BANK OF AMERICA, N.A. 129 \$25,071,705.54  BANK OF AMERICA, 73 \$13,593,561.93  BANK OF AMERICA, 158 \$9,927,374.09  BANK OF AMERICA, N.A. 158 \$9,927,374.09  BANK OF AMERICA, 69 \$6,702,483.00  BANK OF AMERICA, 73 \$15,885,571.88  BANK OF AMERICA, 74 \$5,530,788.00  BANK OF AMERICA, 75 \$5,530,788.00  BANK OF AMERICA, 76 \$15,885,571.88  BANK OF AMERICA, 77 \$15,885,571.88  BANK OF AMERICA, 78 \$15,885,571.88  BANK OF AMERICA, 79 \$15,885,571.88	N.A. 71 \$15,021,450.00 100%  BANK OF AMERICA, N.A. 147 \$30,073,134.69 100%  BANK OF AMERICA, N.A. 129 \$25,071,705.54 100%  BANK OF AMERICA, N.A. 129 \$25,071,705.54 100%  BANK OF AMERICA, N.A. 73 \$13,593,561.93 100%  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100%  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100%  BANK OF AMERICA, N.A. 69 \$6,702,483.00 100%  BANK OF AMERICA, N.A. 69 \$6,702,483.00 100%  BANK OF AMERICA, N.A. 69 \$15,885,571.88 100%  BANK OF AMERICA, N.A. 27 \$5,530,788.00 100%  BANK OF AMERICA, 38 \$7,126,009.99 100%  NATIONSTAR MORTGAGE, LLC 32 \$8,117,289.93 34.77%  Unavailable 56 \$15,225,308.08 65.23%  COLONIAL SAVINGS 6 \$555,547.84 50.34%  Unavailable 6 \$555,547.84 50.34%  COLONIAL SAVINGS 6 \$555,547.84 50.34%  Unavailable 6 \$555,547.84 50.34%	N.A. 71 \$15,021,450.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 147 \$30,073,134.69 100% 0 \$0.00  BANK OF AMERICA, N.A. 129 \$25,071,705.54 100% 0 \$0.00  BANK OF AMERICA, N.A. 129 \$25,071,705.54 100% 0 \$0.00  BANK OF AMERICA, N.A. 129 \$25,071,705.54 100% 0 \$0.00  BANK OF AMERICA, N.A. 13,593,561.93 100% 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00  BANK OF AMERICA, N.A. 69 \$6,702,483.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 69 \$6,702,483.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00  BANK OF AMERICA, N.A. 159 \$6,702,483.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 100% 0 \$0.00  COLONIAL SAVINGS 6 \$15,225,308.08 65.23% 0 \$0.00  COLONIAL SAVINGS 6 \$555,547.84 50.34% 0 \$0.00  COLONIAL SAVINGS 6 \$555,547.84 50.34% 0 \$0.00	N.A. 71 \$15,021,450.00 100% 0 \$0.00 NA 0 \$0.	N.A. 71 \$15,021,450.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 147 \$30,073,134.69 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 129 \$25,071,705.54 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 73 \$13,593,561.93 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 158 \$9,927,374.09 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, 27 \$5,530,788.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 27 \$5,530,788.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 38 \$7,126,009.99 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NATIONSTAR 38 \$7,126,009.99 100% 0 \$0.00 NA 0 \$0.00  NATIONSTAR MORTGAGE, LLC 32 \$8,117,289.93 34.77% 0 \$0.00 NA 0 \$0.00  NATIONSTAR 54 \$15,225,308.08 65.23% 0 \$0.00 NA 0 \$0.00  NATIONSTAR 55 \$15,225,308.08 65.23% 0 \$0.00 NA 0 \$0.00  COLONIAL SAVINGS 6 \$555,547.84 50.34% 0 \$0.00 NA 0 \$0.00  COLONIAL SAVINGS 6 \$555,547.84 50.34% 0 \$0.00 NA 0 \$0.00

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3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	Н		NA	0	\$0.00	NA
	Unavailable	11	\$1,610,238.07	28.18%	_			_	\$0.00	NA
Total		34	\$5,713,500.84	100%	05	\$0.00		0	\$0.00	
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,996,456.39	34.77%	_			_	\$0.00	NA
Total		106	\$17,246,708.59	100%	0 5	\$0.00		0	\$0.00	
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85		Ш			L	\$0.00	NA
	Unavailable	8	\$1,209,299.10	1	-			-	\$0.00	NA
Total		14	\$2,125,583.95	100%	05	\$0.00		0	\$0.00	
3138MHS61	Unavailable	7	\$1,323,600.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,323,600.00	100%	$\mathbf{r}$			0	\$0.00	
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	,	6	\$1,373,086.89	100%	_			_	\$0.00	
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	THO DININ, THE	61	\$11,907,539.48	100%	_				\$0.00	* 14 =
3138MHSQ7	PNC BANK, N.A.	52	\$8,618,488.66	100%	<b>O</b> 5	00.02	NA	0	\$0.00	NA
Total	1110 211111, 11111	52	\$8,618,488.66	100%	$\mathbf{r}$				<b>\$0.00</b>	- 1-
3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	U,	00.02	NΔ	0	\$0.00	NA
Total Total	THE DIMM, THE	24	\$4,873,348.35	100%	_			_	\$0.00	1113
3138MHSS3	PNC BANK, N.A.	29	\$6,548,958.85	100%	O.	00 02	NA	0	\$0.00	NA
Total	THE DIMIN, THE	29	\$6,548,958.85	100%					\$0.00	1113
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%	0.5	00.02	NA	0	\$0.00	NA
Total	THE DAIM, 11.21.	24	\$4,371,865.96	100%	_			_	\$0.00	11/1
3138MHSU8	PNC BANK, N.A.	106	\$27,408,586.22	100%	O.S	00.02	NA	0	\$0.00	NA
Total	THE DIMES, THE	106	\$27,408,586.22	100%	_			_	\$0.00	11/13
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	U,	00.02	NΔ	0	\$0.00	NA
Total	THE DITTIN, THE	64	\$18,932,547.20	100%	-			+-	\$0.00	11/13
3138MHSW4	PNC BANK, N.A.	5	\$1,170,715.05	100%	n (	00.00	NΙΔ	n	\$0.00	NA
Total	FINC DAINK, IV.A.	5	\$1,170,715.05 \$1,170,715.05	100%	-			+-	\$0.00 <b>\$0.00</b>	INA.
21203 #163/2	DAG DANIZ NI A	17	ф0 02 <b>0 427 1</b> 5	1000	2 (	<b>*</b> 0.00	» TA	ر	±0.00	NT A
3138MHSX2	PNC BANK, N.A.	17	\$9,832,437.15	100%	Uξ	\$0.00	NA	U	\$0.00	NA

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Total		17	\$9,832,437.15	100%	0 \$0.00	0 \$0.0	0
<b></b>						<del>                                     </del>	1
3138MHSZ7	COLONIAL SAVINGS FA	8	\$561,413.12				00 NA 0
	Unavailable	14	\$877,126.90				
Total		22	\$1,438,540.02	100%	0 \$0.00	0 \$0.0	0
3138MHUT8	FIRST PLACE BANK	3	\$510,500.00				
	Unavailable	3	\$1,045,500.00		_		
Total		6	\$1,556,000.00	100%	0 \$0.00	0 \$0.0	0 0
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		14	\$3,582,400.00	100%	0 \$0.00	0 \$0.0	0
3138MHXD0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		36	\$10,000,170.00	100%	0 \$0.00	0 \$0.0	0
3138MHXE8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		8	\$2,087,700.00	100%	0 \$0.00	0 \$0.0	0
3138MHXF5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		40	\$9,858,014.00	100%	0 \$0.00	0 \$0.0	0
3138MHXG3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		13	\$2,525,700.00	100%	0 \$0.00	0 \$0.0	0
3138MHXH1	Unavailable	49	\$9,909,529.91		0 \$0.00	<del>                                     </del>	
Total		49	\$9,909,529.91	100%	<u>0 \$0.00</u>	0 \$0.0	0
					0 45 -		
3138MHXJ7	Unavailable	15	\$1,029,202.61		0 \$0.00		
Total		15	\$1,029,202.61	100%	0 \$0.00	0 \$0.0	0 0

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3138MHXK4	Unavailable	18	\$1,751,203.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,751,203.89	100%	0	\$0.00		0	\$0.00	
					_					
3138MHXL2	Unavailable	27	\$3,388,122.36			\$0.00			\$0.00	N/
Total		27	\$3,388,122.36	100%	0	\$0.00		0	\$0.00	
	PROSPECT	20	<b>***</b>	1000	_	40.00	37.1	^	<b>.</b>	
3138MHXM0	MORTGAGE, LLC	39	\$12,655,721.64			\$0.00			\$0.00	NA
Total		39	\$12,655,721.64	100%	0	\$0.00		0	\$0.00	
3138MHXN8	PROSPECT	8	¢2 802 625 00	10007	^	\$0.00	NIA	Λ	\$0.00	NI.
	MORTGAGE, LLC		\$2,892,625.00							N/
Total		8	\$2,892,625.00	100%	0	\$0.00		0	\$0.00	
3138MJA25	PNC BANK, N.A.	10	\$1,608,276.88	100%	0	\$0.00	NA	0	\$0.00	N/
Total		10	\$1,608,276.88	100%	_			_	\$0.00	
3138MJA33	PNC BANK, N.A.	13	\$2,083,174.13	100%	n	\$0.00	NΔ	n	\$0.00	N.A
Total	THE BANK, IV.A.	13	\$2,083,174.13	100%	_		11/1		\$0.00	11/1
3138MJA41	PNC BANK, N.A.	9	\$2,253,757.01		_	\$0.00		_	\$0.00	NA
<u>Total</u>		9	\$2,253,757.01	100%	U	\$0.00		U	\$0.00	
3138MJA58	PNC BANK, N.A.	93	\$25,203,103.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		93	\$25,203,103.41	100%	0	\$0.00		0	\$0.00	
3138MJA66	PNC BANK, N.A.	11	\$2,376,122.94	100%	Λ	\$0.00	NΔ	Λ	\$0.00	N.A
Total	THE BIHM, IV.IX.	11	\$2,376,122.94	100%	1				\$0.00	117
		11	Ψ2,570,122.74	100 /0	ľ	ψοισσ		Ť	ΨΟ•ΟΟ	
3138MJA74	Unavailable	16	\$1,297,275.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,297,275.27	100%				0	\$0.00	
3138MJA82	Unavailable	1	\$178,217.06	1000/-	Λ	\$0.00	NI A	Λ	\$0.00	N/
Total	Chavanable	1	\$178,217.06 \$178,217.06	100%	1		INA	-	\$0.00 \$0.00	117
lotai		1	\$170,217.00	100 /0	V	φυ.υυ		ľ	φυ.υυ	
3138MJA90	Unavailable	4	\$661,045.19	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		4	\$661,045.19	100%	1			-	\$0.00	
21201414.04	EIERH WHIDD DANK	22	¢1 427 672 44	06.640	2	ቀስ ስስ	NT 4	_	¢0.00	<b>A.</b> T. i
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64%	+			-	\$0.00 \$0.00	NA NA
Total	Unavailable	3 <b>25</b>	\$221,645.05 <b>\$1,659,317.49</b>	13.36% 100%	1			_	\$0.00 <b>\$0.00</b>	N.A
- Cai		23	φ1,00 <i>2</i> ,017. <b>42</b>	100 /0	V	φυ.υυ		V	φυ.υυ	
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37%	1				\$0.00	N.A
	Unavailable	2	\$109,816.70		1			_	\$0.00	N.A
Total		36	\$1,951,427.62	100%	0	\$0.00		0	\$0.00	
								1		

3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		9	\$1,475,993.91	100% 0 \$0	0.00	0 \$0.00	0
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,961,051.52	37.97% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		44	\$10,432,948.22	100% 0 \$0	0.00	0 \$0.00	0
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46% 0 \$0		NA 0 \$0.00	NA 0
	Unavailable	3	\$303,208.15	10.54% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		29	\$2,876,675.42	100% 0 \$0	0.00	0 \$0.00	0
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63			NA 0 \$0.00	NA 0
	Unavailable	4	\$387,923.79	25.21% 0 \$0		NA 0 \$0.00	NA 0
Total		16	\$1,539,033.42	100% 0 \$0	0.00	0 \$0.00	0
						-	
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93			NA 0 \$0.00	NA 0
	Unavailable	1	\$120,700.00			NA 0 \$0.00	NA 0
Total		17	\$1,971,649.93	100% 0 \$0	0.00	0 \$0.00	0
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00			NA 0 \$0.00	NA 0
	Unavailable	3	\$407,192.73			NA 0 \$0.00	NA 0
Total		15	\$2,065,092.73	100% 0 \$0	0.00	0 \$0.00	0
3138MJAQ2	FIFTH THIRD BANK	9	\$1,124,516.83	74.67% 0 \$0	) ((()	NA 0 \$0.00	NA 0
5150141571Q2	Unavailable	3	\$381,553.24			NA 0 \$0.00	NA 0
Total	Chavanasie	12	\$1,506,070.07	100% 0 \$0		0 \$0.00	0
1000		1 12	Ψ1,200,070.07	100 /0 0 φ	,,,,,,	υ φυίου	
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$806,439.12			NA 0 \$0.00	NA 0
Total		14	\$2,795,818.49	100% 0 \$0	0.00	0 \$0.00	0
			,				
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$424,978.92	28.25% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		10	\$1,504,301.81	100% 0 \$0	0.00	0 \$0.00	0
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$567,100.00	40.21% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		9	\$1,410,331.98	100% 0 \$0	0.00	0 \$0.00	0
3138MJAU3	PNC BANK, N.A.	51	\$3,125,334.63	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		51	\$3,125,334.63	100% 0 \$0	0.00	0 \$0.00	0
				105:11			
3138MJAV1	PNC BANK, N.A.	21	\$1,692,327.81	100% 0 \$0		NA 0 \$0.00	NA 0
Total		21	\$1,692,327.81	100% 0 \$0	0.00	0 \$0.00	0
				l			

3138MJAW9	PNC BANK, N.A.	27	\$2,542,915.93	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		27	\$2,542,915.93	100%	0	\$0.00		0	\$0.00		0
3138MJAX7	PNC BANK, N.A.	17	\$1,024,181.62	100%	0	\$0.00	NΙΛ	Λ	\$0.00	N/	10
Total	FINC BAINK, IN.A.	17	\$1,024,181.62 \$1,024,181.62			\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00		0
Total		17	Ψ1,024,101.02	100 /6	ľ	ψυ.υυ			ΨΟ•ΟΟ		1
3138MJAY5	PNC BANK, N.A.	39	\$5,145,983.87	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		39	\$5,145,983.87	100%	0	\$0.00		0	\$0.00		0
3138MJAZ2	PNC BANK, N.A.	22	\$2,821,290.48	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		22	\$2,821,290.48	100%	0	\$0.00		0	\$0.00		0
3138MJBA6	Unavailable	2	\$289,651.44	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		2	\$289,651.44			\$0.00			\$0.00		0
3138MJBB4	Unavailable	3	\$534,571.40	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		3	\$534,571.40	100%	_	_		_	\$0.00		0
3138МЈВЈ7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,684,514.41	53.89%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		46	\$12,405,032.89	100%	0	\$0.00		0	\$0.00		0
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,131,740.00	100%	0	\$0.00		0	\$0.00		0
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA	0	\$0.00	N/	0 0
	Unavailable	5	\$1,064,884.20		_		NA		\$0.00	N/	0
Total		17	\$3,567,241.69	100%	0	\$0.00		0	\$0.00		0
3138MJE21	CITIMORTGAGE, INC.	9	\$1,098,791.93	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	, 11 (0)	9	\$1,098,791.93						\$0.00	211	0
2120MIE47	CITINAODTC A CE. DAC	100	¢22.704.460.40	25 200	0	<b>\$0.00</b>	NT A	_	¢0.00	ът.	
3138MJE47	CITIMORTGAGE, INC. Unavailable	128 202	\$32,704,460.48 \$60,004,826.29	35.28% 64.72%	_	_		_	\$0.00 \$0.00	NA NA	_
Total	Unavanaule	330	\$92,709,286.77	100%	+	1		-	\$0.00 <b>\$0.00</b>	INF	0
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3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$497,926.39	4.34%	+	1 1		-	\$0.00	N/	0
Total		53	\$11,478,494.54	100%	0	\$0.00		0	\$0.00		0
l l					1	1		1	1		1

3138MJE62	CITIMORTGAGE, INC.	5	\$1,355,359.08		0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,355,359.08	100%	0 \$0.00	0 \$0.00	0
			<b></b>	0.5	0 40		
3138MJE70	CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04%		NA 0 \$0.00	NA 0
	Unavailable	20	\$6,354,757.96		0 \$0.00	NA 0 \$0.00	NA 0
Total		321	\$79,804,484.90	100%	0 \$0.00	0 \$0.00	0
3138MJE88	CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	92	\$28,701,173.17	44.65%		NA 0 \$0.00	NA 0
Total		220	\$64,286,268.09		0 \$0.00	0 \$0.00	0
		2.4	*** *** ***	0.4.00.04	0 40 00	37.1040.00	
3138MJE96	CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98%		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,346,718.93		0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$26,838,137.38	100%	0 \$0.00	0 \$0.00	0
3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$962,321.10	61.79%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e navanaero	14	\$1,557,321.10		0 \$0.00	0 \$0.00	0
10001			\$ 1,00 · ,02 1 (10)	10070	,		, j
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,078,308.20	69.69%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,852,279.20	100%	0 \$0.00	0 \$0.00	0
3138MJES4	Unavailable	11	\$1,185,513.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	11	\$1,185,513.13		0 \$0.00	0 \$0.00	0
3138MJET2	Unavailable	6	\$1,294,320.80			NA 0 \$0.00	NA 0
Total		6	\$1,294,320.80	100%	0 \$0.00	0 \$0.00	0
3138MJEU9	CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,407,834.01	36.08%		NA 0 \$0.00	NA 0
Total		28	\$3,901,950.25		0 \$0.00	0 \$0.00	0
3138MJEV7	CITIMORTGAGE, INC.	105	\$6,700,861.57	97.86%	0.50.00	NA 0 \$0.00	NA 0
21301 <b>131</b> 177	Unavailable	2	\$146,488.31		0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu , unuoio	107	\$6,847,349.88		0 \$0.00	0 \$0.00	0
			. , ,-				
3138MJEW5	CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$295,803.25	4.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,317,177.36	100%	0 \$0.00	0 \$0.00	0
3138MJEX3	CITIMORTGAGE, INC.	46	\$5 222 042 04	97.84%	00.02	NA 0 \$0.00	NI A
DIDOMIEVO	CITIMORTGAGE, INC.	40	\$5,323,942.04	71.04%	U0.U0	τνΑ υφυ.υυ	NA 0

	Unavailable	1	\$117,500.61	2.16%	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,441,442.65	100%	\$0.00	0 \$0.00	0
3138MJEY1	CITIMORTGAGE, INC.	42	\$5,726,855.18	91.14%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$556,892.56	8.86%	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$6,283,747.74	100%	\$0.00	0 \$0.00	0
3138MJEZ8	CITIMORTGAGE, INC.	8	\$1,755,226.29	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,755,226.29	100%	\$0.00	0 \$0.00	0
3138MJFA2	CITIMORTGAGE, INC.	5	\$786,943.87	68% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$370,405.95	32%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,157,349.82	100%	\$0.00	0 \$0.00	0
3138MJFB0	CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	105	\$31,637,443.05	46.94%	\$0.00	NA 0 \$0.00	NA 0
Total		240	\$67,394,970.39	100%	\$0.00	0 \$0.00	0
3138MJFC8	CITIMORTGAGE, INC.	36	\$7,504,457.76	95.59% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$346,000.00	4.41%	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,850,457.76	100%	\$0.00	0 \$0.00	0
3138MJFD6	CITIMORTGAGE, INC.	4	\$1,297,754.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,297,754.00	100%	\$0.00	0 \$0.00	0
	ROUNDPOINT						
3138MJL23	MORTGAGE	49	\$15,347,534.20	100% (	\$0.00	NA 0 \$0.00	NA 0
515014131225	SERVICING	12	Ψ15,517,551.20	10070	γφο.σσ	1110 φο.σσ	1171
	CORPORATION	40	<b>*1 - 2 1 - 2 1 - 2</b>	400 ~ (		0,00	
Total		49	\$15,347,534.20	100%	) \$0.00	0 \$0.00	0
	NA TIONGTA D						
3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$592 065 62	28.95% (	00.02	NA 0 \$0.00	NIA O
Total	Unavanable	18	\$583,065.63 <b>\$2,013,777.27</b>	100%			NA 0
Total		10	\$2,013,777.27	100%	/ <del>\$</del> U.UU	0 50.00	U
<del>                                     </del>	NATIONSTAR			+		<del>                                     </del>	
3138MJL80	MORTGAGE, LLC	6	\$1,410,169.16	18.47% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,226,258.22	81.53% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	30	\$7,636,427.38			0 \$0.00	0
1 3441	<u> </u>	30	Ψ1,050,721.50	100 /0	γυ•υυ	0 90.00	
	NATIONSTAR				1.		
3138MJL98	MORTGAGE, LLC	1	\$116,100.00	10.11%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,031,818.92	89.89% (	\$0.00	NA 0 \$0.00	NA
Total	C III ( MIMOID	7	\$1,147,918.92	100%			0
		<u> </u>	¥-y-11,7/101/2	20070		Ψυ.υυ	

3138MJM22	U.S. BANK N.A.	2	\$408,421.93	19.97%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$1,636,445.20	80.03%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,044,867.13	100%	0 \$0.00	0 \$0.00	0
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,215,248.46	100%	0 \$0.00	0 \$0.00	0
3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,536,081.87	100%	0 \$0.00	0 \$0.00	0
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,622,504.73	100%	0 \$0.00	0 \$0.00	0
3138MJM89	ENVOY MORTGAGE, LTD.	14	\$1,948,150.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,948,150.00	100%	0 \$0.00	0 \$0.00	0
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$795,484.45	56.38%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,411,034.45	100%	0 \$0.00	0 \$0.00	0
3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 12	\$587,304.34 <b>\$1,160,215.57</b>		0 \$0.00 <b>0 \$0.00</b>		NA 0
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80				NA 0
	Unavailable	7	\$1,750,179.02	77.42%			NA
Total		10	\$2,260,706.82	100%	U \$0.00	0 \$0.00	
3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$764,033.24	37.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,267,173.09				NA
Total		9	\$2,031,206.33	100%	0 \$0.00	0 \$0.00	
	SIERRA PACIFIC MORTGAGE	4	\$1,181,316.75	26.69%	0 \$0.00	NA 0 \$0.00	NA 0
3138MJMF3	COMPANY, INC.						
3138MJMF3		11	\$3,244,787.07	73.31%	0 \$0.00 <b>0 \$0.00</b>		NA C

	<u> </u>		1					
	W.J. BRADLEY					_		
3138MJMG1	MORTGAGE	10	\$2,214,945.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL, LLC							
Total		10	\$2,214,945.00	100%	0 \$0.00		0 \$0.00	0
	W.J. BRADLEY					_		Γ
3138МЈМН9	MORTGAGE	6	\$1,497,975.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL, LLC							
Total		6	\$1,497,975.00	100%	0 \$0.00		0 \$0.00	0
	W.J. BRADLEY							
3138MJMK2	MORTGAGE	5	\$1,055,250.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL, LLC							
Total		5	\$1,055,250.00	100%	0 \$0.00		0 \$0.00	0
	W.J. BRADLEY							
3138MJML0	MORTGAGE	8	\$2,441,750.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL, LLC							
Total		8	\$2,441,750.00	100%	0 \$0.00		0 \$0.00	0
	W.J. BRADLEY							
3138MJMM8	MORTGAGE	9	\$2,300,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL, LLC							
Total		9	\$2,300,700.00	100%	0 \$0.00		0 \$0.00	0
	W.J. BRADLEY							
3138MJMN6	MORTGAGE	5	\$1,390,727.62	100%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL, LLC							
Total		5	\$1,390,727.62	100%	0 \$0.00		0 \$0.00	0
3138MJMP1	Unavailable	12	\$1,817,259.41	100%	0.00	NA	0 \$0.00	NA (
Total		12	\$1,817,259.41	100%	0 \$0.00		0 \$0.00	0
3138MJMS5	U.S. BANK N.A.	5	\$475,054.59	21.09%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$1,777,528.38	78.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$2,252,582.97	100%	0 \$0.00		0 \$0.00	0
3138MJMT3	U.S. BANK N.A.	4	\$467,720.87	28.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,162,307.40	71.31%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,630,028.27	100%			0 \$0.00	
			+ -,		7		1	
3138MJMU0	U.S. BANK N.A.	3	\$395,382.75	14.47%	0 \$0 00	NA	0 \$0.00	NAC
3130141314160	Unavailable	17	\$2,336,840.99	85.53%			0 \$0.00	
Total	Chavanaoic	20	\$2,732,223.74	100%	_		0 \$0.00	
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3138MJMV8	Unavailable	12	\$1,946,791.30	1000/	0 \$0.00	NT A	0 \$0.00	NIAC
	Unavanable							1 1
Total		12	\$1,946,791.30	100%	0 \$0.00		0 \$0.00	

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3138MJMW6	Unavailable	26	\$6,215,629.29	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,215,629.29	100%		0 \$0.00	0
3138MJMX4	U.S. BANK N.A.	1	\$208,000.00	5.25% (	0,00	NA 0 \$0.00	NA 0
31301 <b>VIJ</b> 1VIA4	Unavailable	15	\$3,754,803.21	94.75% (		NA 0 \$0.00	NA 0
Total	Unavanable	16	\$3,962,803.21	100%		0 \$0.00	0
2420747742			<b>*</b> 44 4 000 00	• • • • • • •	2 4 2 2 2	774 0 00 00	77.1.0
3138MJMY2	U.S. BANK N.A.	2	\$414,000.00			NA 0 \$0.00	NA 0
Total	Unavailable	4	\$1,014,167.45	71.01%		NA 0 \$0.00	NA 0
Total		6	\$1,428,167.45	100%	\$0.00	0 \$0.00	U
3138MJMZ9	U.S. BANK N.A.	1	\$176,000.00	13.68%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,110,487.27	86.32%		NA 0 \$0.00	NA 0
Total		5	\$1,286,487.27	100%	0 \$0.00	0 \$0.00	0
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41% (	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	140	\$33,043,655.48	91.59% (	0\$0.00	NA 0 \$0.00	NA 0
Total		151	\$36,078,125.48	100%	\$0.00	0 \$0.00	0
3138MJP78	Unavailable	8	\$2,433,645.32	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,433,645.32	100%		0 \$0.00	0
3138МЈР86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00			NA 0 \$0.00	NA
	Unavailable	54	\$9,383,378.78	98.83%	0.00	NA 0 \$0.00	NA 0
Total		55	\$9,494,078.78	100%	0 \$0.00	0 \$0.00	0
3138MJP94	Unavailable	23	\$6,586,538.84	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,586,538.84	100%	\$0.00	0 \$0.00	0
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00			NA 0 \$0.00	NA 0
	Unavailable	40	\$4,744,833.60			NA 0 \$0.00	NA 0
Total		44	\$5,204,975.60	100%	0 \$0.00	0 \$0.00	0
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85% (	0\$0.00	NA 0 \$0.00	NA 0

	<del></del>	<del></del>	<del></del>		<del></del>	
<u> </u>	Unavailable	28	\$2,712,427.21	90.15% 0 \$0		NA (
Total		31	\$3,008,827.21	100% 0 \$0	0.00	(
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78% 0 \$0	0.00 NA 0 \$0.00	NA(
	Unavailable	43	\$2,866,889.69	94.22% 0 \$0	0.00 NA 0 \$0.00	NA (
Total		46	\$3,042,614.69	100% 0 \$0	0.00 0 \$0.00	(
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74% 0 \$0	0.00 NA 0 \$0.00	NA (
	Unavailable	15	\$2,426,429.30			NA (
Total		17	\$2,749,289.30	100% 0 \$0	0.00 0 \$0.00	
3138MJQE2 Total	Unavailable	18 18	\$1,242,569.50 <b>\$1,242,569.50</b>	100% 0 \$0 100% 0 \$0		NA 0
2120141010	TT 11 1 1	10:	\$25 515 055 CC	10000 0 00	100 274 000 00	****
3138MJQF9	Unavailable	134	\$35,515,857.83 \$35,515,857.83			NA 0
<u>Total</u>		134	\$35,515,857.83	100% 0 \$0	0.00	0
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97% 0 \$0	0.00 NA 0 \$0.00	NA 0
	Unavailable	7	\$2,336,162.19	85.03% 0 \$0	0.00 NA 0 \$0.00	NA 0
Total		8	\$2,747,362.19	100% 0 \$0		0
3138MJQH5	Unavailable	5	\$1,370,718.27	100% 0 \$0	0.00 NA 0 \$0.00	NA 0
Total		5	\$1,370,718.27			0
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97% 0 \$0	0.00 NA 0 \$0.00	NA 0
	Unavailable	4	\$1,079,374.59			NA 0
Total		5	\$1,198,913.36	100% 0 \$0	0.00 0 \$0.00	0
3138MJQK8	Unavailable	12	\$2,761,418.42	100% 0 \$0	0.00 NA 0 \$0.00	NA 0
Total		12	\$2,761,418.42	100% 0 \$0		0
3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16% 0 \$0	0.00 NA 0 \$0.00	NA

	Unavailable	8	\$1,059,948.95	89.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,179,787.31	100% 0 \$0.00	0 \$0.00	0
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$43,536,457.67	93.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		182	\$46,572,206.67	100% 0 \$0.00	0 \$0.00	0
3138MJR27	ALLY BANK	3	\$847,275.67	54.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$702,600.00		NA 0 \$0.00	NA 0
Total		5	\$1,549,875.67	100% 0 \$0.00	0 \$0.00	0
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72% 0 \$0.00	NA 0 \$0.00	NA 0
D1301 <b>V131X</b> 33	Unavailable	96	\$29,250,177.71	61.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	169	\$47,732,362.88		0 \$0.00	0
10001		105	ψ17,7.6 <b>2</b> ,6.62.66	100 /2 0 4000	0,40.00	
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$572,300.65	34.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,655,686.90	100% 0 \$0.00	0 \$0.00	0
3138MJR50	ALLY BANK	9	\$1,449,461.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ALLI DANK	9	\$1,449,461.64	100% 0 \$0.00	0 \$0.00	0
Total			φ1,442,401.04	100 /ε 0 φ0.00	υ φυ.υυ	
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,103,885.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$17,850,300.63	100% 0 \$0.00	0 \$0.00	0
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52% 0 \$0.00	NA 0 \$0.00	NA 0
D1301 <b>/131</b> (70	Unavailable	5	\$1,361,891.82		NA 0 \$0.00	NA 0
Total	Onavanaoro	277	\$54,903,157.82	100% 0 \$0.00	0 \$0.00	0
3138MJR84	ALLY BANK	13	\$2,471,698.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,471,698.49	100% 0 \$0.00	0 \$0.00	0
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25% 0 \$0.00	NA 0 \$0.00	NA 0
51301 <b>(131(</b> )2	Unavailable	2	\$398,152.75	25.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	7	\$1,546,039.51	100% 0 \$0.00	0 \$0.00	0
3138MJRK7	WEBSTER BANK, N.A.	39	\$8,425,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$8,425,600.00	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$587,787.68	2.47% 0 \$0.00	NA 0 \$0.00	NA

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Total		109	\$23,754,093.71	100% 0 \$0.00	0 \$0.00	0
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3138MJRR2	ALLY BANK	69	\$8,066,820.64	67.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,874,229.91	32.44% 0 \$0.00	NA 0 \$0.00	NAC
Total		102	\$11,941,050.55	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,961,915.96	27.88% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$28,553,709.98	100% 0 \$0.00	0 \$0.00	0
3138MJRT8	ALLY BANK	87	\$18,526,970.34	62.61% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	37	\$11,064,943.22	37.39% 0 \$0.00	NA 0 \$0.00	NAC
Total		124	\$29,591,913.56	100% 0 \$0.00	0 \$0.00	0
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35% 0 \$0.00	NA 0 \$0.00	NAC
51501 <b>/131</b> (C5	Unavailable	52	\$7,099,416.96		NA 0 \$0.00	NA (
Total	Chavanaoic	149	\$20,488,471.61	100% 0 \$0.00	0 \$0.00	0
			720,100,17101	200,70,000		
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	42	\$10,732,588.24	30.5% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$35,192,163.25	100% 0 \$0.00	0 \$0.00	0
3138MJRW1	ALLY BANK	36	\$7,961,077.76		NA 0 \$0.00	NAC
	Unavailable	139	\$38,220,054.63		NA 0 \$0.00	NAC
Total		175	\$46,181,132.39	100% 0 \$0.00	0 \$0.00	0
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73% 0 \$0.00	NA 0 \$0.00	NAC
DIJONIJKA	Unavailable	62	\$17,351,184.67	58.27% 0 \$0.00	NA 0 \$0.00	NAC
Total	Chavanaoic	115	\$29,776,884.72	100% 0 \$0.00	0 \$0.00	0
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3138MJRY7	ALLY BANK	2	\$650,750.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,780,941.49	94.31% 0 \$0.00	NA 0 \$0.00	NA C
Total		47	\$11,431,691.49	100% 0 \$0.00	0 \$0.00	0
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,406,847.81	42.64% 0 \$0.00	NA 0 \$0.00	NAC
Total		35	\$5,644,565.71	100% 0 \$0.00	0 \$0.00	0
3138MJS34	ALLY BANK	6	\$708,432.15	60.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$471,800.00		NA 0 \$0.00	NAC
Total		10	\$1,180,232.15		0 \$0.00	0
212275			<b>4</b>	24.053/01-5		
3138MJS67	ALLY BANK	7	\$477,815.27	34.07% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$924,818.69		NA 0 \$0.00	NA (
Total		22	\$1,402,633.96	100% 0 \$0.00	0 \$0.00	(

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3138MJS75	ALLY BANK	5	\$1,160,357.64	100% 0	\$0.00	NA 0 \$0	.00 NA
Total	-	5	\$1,160,357.64	100% 0		0 \$0	
			4-00-00-01		+0.00	77.040	
3138MJS83	ALLY BANK	3	\$782,537.34			NA 0 \$0	
TD ( )	Unavailable	2	\$402,000.00			NA 0 \$0	
Total		5	\$1,184,537.34	100% 0	\$0.00	0 \$0	.00
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	7	\$1,687,187.17	2.09% 0	\$0.00	NA 0 \$0	.00 NA
Total		379	\$80,795,244.97	100% 0	\$0.00	0 \$0	.00
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100% 0	\$0.00	NA 0 \$0	.00 NA
Total		25	\$4,553,750.71	100% 0		0 \$0	
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17% 0	90.00	NA 0 \$0	.00 NA
5136W33C4	Unavailable	2	\$585,900.00			NA 0 \$0	
Total	Chavanaore	5	\$1,731,854.70			0 \$0	
1 0 001			ψ <u>1</u> , υ <u>1</u> , υ υ	20070	4000	- ( φ σ	
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$198,000.00	6.01% 0	\$0.00	NA 0 \$0	.00 NA
Total		18	\$3,292,543.92	100% 0	\$0.00	0 \$0	.00
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74% 0	\$0.00	NA 0 \$0	.00 NA
21201110220	Unavailable	196	\$37,561,950.84			NA 0 \$0	
Total		446	\$77,835,554.08	100% 0		0 \$0	
3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71% 0	90.00	NA 0 \$0	.00 NA
51561 <b>V13</b> 51 7	Unavailable	7	\$420,566.81	24.29% 0	_	NA 0 \$0	
Total	o na vanaore	27	\$1,731,660.16		_	0 \$0	
3138MJSG5	ALL V D ANIZ	7	¢671 204 50	64.49% 0	\$0.00	NA 0 \$0	.00 NA
5136M13G3	ALLY BANK Unavailable	4	\$671,384.59 \$369,742.00			NA 0 \$0	
Total	Onavanaoie	11	\$1,041,126.59	100% 0		0 \$0	
			<b></b>	55.7.524.0	40.00	77.10.40	
3138MJSJ9	ALLY BANK	6	\$701,722.78			NA 0 \$0	
Total	Unavailable	3 9	\$352,535.51 <b>\$1,054,258.29</b>	33.44% 0 <b>100% 0</b>		NA 0 \$0 <b>0 \$0</b>	
3001			¥ 1,00 1,10 0123	20070	4000	, , , , , , , , , , , , , , , , , , ,	
3138MJSP5	ALLY BANK	16	\$3,447,113.46			NA 0 \$0	
	Unavailable	16	\$3,833,788.40			NA 0 \$0	
Total		32	\$7,280,901.86	100% 0	\$0.00	0 \$0	.00
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2% 0	\$0.00	NA 0 \$0	.00 NA
21301111000	Unavailable	14	\$1,648,395.27	73.8% 0		NA 0 \$0	

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Total		19	\$2,233,738.15	100%	0 \$0.00	0 \$1	0.00	(
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90 20%	0 \$0.00	NA 0 \$0	),00	NA (
	Unavailable	1	\$1,606,534.30		0 \$0.00			NA (
Total	C Ha valla OIC	9	\$1,780,883.83		<b>0</b> \$0.00			NA C
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3138MJSS9	ALLY BANK	6	\$1,365,418.52	1		i		NA
	Unavailable	2	\$480,500.00					NA (
Total		8	\$1,845,918.52		0 \$0.00	0 \$0	0.00	0
3138MJST7	ALLY BANK	4	\$830,566.20	76.15% (	0 \$0.00	NA 0 \$0	).00	NA 0
	Unavailable	1	\$260,157.00					NA 0
Total		5	\$1,090,723.20	1	0 \$0.00			0
		<del></del>	. , , , , , , , , , , , , , , , , , , ,					
3138MJSU4	ALLY BANK	8	\$1,128,818.51	80.4%	0 \$0.00			NA 0
	Unavailable	2	\$275,124.25	19.6%	0 \$0.00	NA 0 \$0	0.00	NA 0
Total		10	\$1,403,942.76		0 \$0.00	0 \$0		0
		$\Box$					$\bot$	
3138MJSV2	ALLY BANK	9	\$811,198.66			i i i		NA 0
	Unavailable	9	\$842,496.25					NA 0
Total		18	\$1,653,694.91	100%	0 \$0.00	0 \$0	0.00	0
		$\coprod$			<u> </u>		$\bot$	$\underline{\hspace{1cm}}$
3138MJTR0	ALLY BANK	3	\$344,568.08					NA 0
	Unavailable	2	\$745,400.00	1		t		NA 0
Total		5	\$1,089,968.08	100%	0 \$0.00	0 \$0	0.00	0
3138MJU23	Unavailable	172	\$52,244,676.26	100%	0 \$0.00	NA 0 \$0	00.0	NA 0
Total		172	\$52,244,676.26		0 \$0.00			0
			,,07 0020			υ φ'		
	JPMORGAN CHASE						1	
3138MJU49	BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01%	0 \$0.00	NA 0 \$0	0.00	NA 0
<del> </del>	Unavailable	33	\$12,376,282.46	69.99% (	0 \$0.00	NA 0 \$0	).00	NA 0
Total		48	\$12,370,282.40 \$17,683,372.50		<b>0</b> \$0.00	i i i		0
		1 70	4 - 1 ,000 JS 1 213U	100 /0	~ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Upt		
	JPMORGAN CHASE	1 1					$\overline{}$	
3138MJU56	BANK, NATIONAL	199	\$44,570,673.41	93.96%	0 \$0.00	NA 0 \$0	00.0	NA 0
	ASSOCIATION	+						
	Unavailable	7	\$2,863,213.24		0 \$0.00			NA 0
Total		206	\$47,433,886.65	100%	0 \$0.00	0 \$0	0.00	0
	JPMORGAN CHASE	+		<del>                                     </del>	+	<del>                                     </del>	+	-+
3138MJU64	BANK, NATIONAL	10	\$3,186,492.65	100%	0 \$0.00	NA 0 \$0	00.0	NA 0
	ASSOCIATION			3370		<u> </u>	_	
Total		10	\$3,186,492.65	100%	0 \$0.00	0 \$0	0.00	0
		<del>                                     </del>					$\neg$	

3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	12000	13	\$1,681,877.43	100% 0 \$0.00	0 \$0.00	0
1000		<del></del>	Ψ±,00±,-	100/0		
3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00		NA 0 \$0.00	NA 0
Total		44	\$6,590,328.00	100% 0 \$0.00	0 \$0.00	0
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00		NA 0 \$0.00	NA 0
Total		5	\$1,069,336.00	100% 0 \$0.00	0 \$0.00	0
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,851,146.99	100% 0 \$0.00	0 \$0.00	0
				,		
3138MJUX5	Unavailable	9	\$2,570,519.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,570,519.07	100% 0 \$0.00	0 \$0.00	0
				,		
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00		NA 0 \$0.00	NA 0
	Unavailable	18	\$2,106,047.24	94.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,227,547.24		0 \$0.00	0
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$15,943,785.60		NA 0 \$0.00	NA 0
Total		65	\$16,740,560.60	100% 0 \$0.00	0 \$0.00	0
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73		NA 0 \$0.00	NA 0
	Unavailable	9	\$668,782.87	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		330	\$23,195,824.60	100% 0 \$0.00	0 \$0.00	0
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,813,961.98	7.47% 0 \$0.00	NA 0 \$0.00	NAC

Total		249	\$24,286,016.64	100% 0 \$0.00	0 \$0.00	
			. ,			
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,896,806.25		NA 0 \$0.00	NA
Total		355	\$46,237,984.21	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+ +				
3138MJV55	BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,729,719.78	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$29,438,800.71	100% 0 \$0.00	0 \$0.00	(
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,097,093.53	17.48% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,000,012.45	100% 0 \$0.00	0 \$0.00	(
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$892,233.27		NA 0 \$0.00	NA
Total		22	\$5,258,102.48	100% 0 \$0.00	0 \$0.00	(
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79		NA 0 \$0.00	NA
Total		14	\$3,304,738.79	100% 0 \$0.00	0 \$0.00	(
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$49,905,391.54	100% 0 \$0.00	0 \$0.00	
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32		NA 0 \$0.00	NA
Total		60	\$14,630,547.32	100% 0 \$0.00	0 \$0.00	(
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$33,687,446.82	100% 0 \$0.00	0 \$0.00	
3138MJVD8		10	\$1,710,663.22	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE		1	ı İ			
	BANK, NATIONAL			,			
	ASSOCIATION	10	<b>*1 710 ((2.22</b>	12000	<b>* * * * * * * *</b>	20000	
Total		10	\$1,710,663.22	100% 0	\$0.00	0 \$0.00	0
<del>                                     </del>	JPMORGAN CHASE	+++	<del></del>	<del></del>	+++	<del></del>	$\rightarrow$
3138MJVE6	BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,313,264.44	100% 0	\$0.00	0 \$0.00	0
<del> </del>	TDMODCAN CHASE	++	<del></del>	<del></del>	+	<del></del>	$\longrightarrow$
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,595,703.84	100% 0	\$0.00	0 \$0.00	0
		$\Box$					
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$68,721.08		1 1	NA 0 \$0.00	NA 0
Total		26	\$2,512,927.45	100% 0	\$0.00	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$		<b></b>	<del>                                     </del>	$\longrightarrow \!$	
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,959,286.00	100% 0	\$0.00	0 \$0.00	0
3138MJVJ5	Unavailable	35	\$9,357,513.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$9,357,513.26		1 1	0 \$0.00	0
<u> </u>		++		<del></del>	<del>                                     </del>	$\longrightarrow \!$	
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,432,234.19			NA 0 \$0.00	NA 0
Total		18	\$5,220,352.82	100% 0	\$0.00	0 \$0.00	0
	JPMORGAN CHASE	+++		;	+++		+
3138MJVL0	BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84			NA 0 \$0.00	NA 0
Total		52	\$3,593,807.84	100% 0	\$0.00	0 \$0.00	0
<del> </del>	ID AOD CAN CHASE	+-+	<del></del>	<del></del> '	$\vdash$	<del></del>	
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43			NA 0 \$0.00	NA
Total		36	\$3,591,051.43	100% 0	\$0.00	0 \$0.00	(
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL	25	\$3,174,655.74	100% 0	\$0.00	NA 0 \$0.00	NA

	ASSOCIATION										
Total		25	\$3,174,655.74	100%	0	\$0.00		0	\$0.00		(
					$\coprod$						1
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA	0	\$0.00	N.	<b>C</b>
Total		27	\$4,402,226.44	100%	0	\$0.00		0	\$0.00		0
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3138MJVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		5	\$1,188,885.05	100%	0	\$0.00		0	\$0.00		0
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3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00			\$0.00	N/	<b>.</b> C
Total		41	\$2,538,673.65	100%	0	\$0.00		0	\$0.00		0
<b> </b>		1			${m H}$						$\downarrow$
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00			\$0.00	NA	0
Total		28	\$2,577,627.78	100%	0	\$0.00		0	\$0.00		0
					Ц						
3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00		Ш		NA	0	\$0.00	N/	0
	Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA	0	\$0.00	N/	(
Total		261	\$19,938,311.97	100%	0	\$0.00		0	\$0.00		0
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07		Ц				\$0.00		1
	Unavailable	1	\$97,713.53	0.35%	-			_	\$0.00	N.A	(0
Total		291	\$27,799,612.60	100%	0	\$0.00		0	\$0.00		0
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	Ш				\$0.00	N.A	0
	Unavailable	4	\$497,245.68	1.91%	-			_	\$0.00	N.A	0
Total		205	\$26,047,998.36	100%	0	\$0.00		0	\$0.00		0
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	Ш		NA	0	\$0.00	N/	(
	Unavailable	5	\$803,347.36	6.67%	T - T			_	\$0.00	N/	(
Total		75	\$12,048,304.85	100%	0	\$0.00		0	\$0.00		0
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3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$478,045.72		NA 0 \$0.00	NA 0
Total		36	\$5,346,180.26	100% 0 \$0.00	0 \$0.00	0
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,924,662.44	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		279	\$35,689,966.95	100% 0 \$0.00	0 \$0.00	0
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$120,403.28	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,213,023.63	100% 0 \$0.00	0 \$0.00	0
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,366,507.61	100% 0 \$0.00	0 \$0.00	0
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3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,495,494.75	100% 0 \$0.00	0 \$0.00	0
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3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$5,862,084.00	79.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$7,413,084.00	100% 0 \$0.00	0 \$0.00	0
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$12,984,174.64	72.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$17,810,882.77	100% 0 \$0.00	0 \$0.00	0
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3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15		NA 0 \$0.00	NA 0
Total		16	\$3,926,220.15	100% 0 \$0.00	0 \$0.00	0
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL	232	\$14,373,574.42	100% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION			1	1					
Total		232	\$14,373,574.42	100%	0	\$0.00		0	\$0.00	0
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3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA	.0	\$0.00	NA 0
	Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$8,999,030.78					0	\$0.00	0
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3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67		Ш				0\$0.00	NA 0
	Unavailable	3	\$395,550.00		-	\$0.00		_	\$0.00	NA 0
Total		90	\$11,620,423.67	100%	0	\$0.00		0	\$0.00	0
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3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA	.0	0\$0.00	NA 0
Total		31	\$5,044,915.86	100%	0	\$0.00		0	\$0.00	0
		$\perp$			Ľ'	$\downarrow \downarrow \downarrow$		$\downarrow$	1	
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	0	\$0.00	NA	.0	0\$0.00	NA 0
Total		25	\$2,316,877.59	100%	0	\$0.00		0	\$0.00	0
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3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87						\$0.00	NA 0
	Unavailable	93	\$20,860,126.98	1	-	1 1		_	\$0.00	NA 0
Total		382	\$73,541,232.85	100%	0	\$0.00		0	\$0.00	0
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3138MJWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83						0\$0.00	NA
	Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA	.0	\$0.00	NA (
Total		210	\$20,242,868.71	100%				0	\$0.00	0
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3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00			0\$0.00	NA
	Unavailable	10	\$691,235.66	4.41%	0	\$0.00		_	\$0.00	NA (
Total		214	\$15,667,621.82	100%	0	\$0.00		0	\$0.00	(
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3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA	C	\$0.00	NA (

Total		53	\$10,119,199.85	100% 0 \$0.00	0 \$0.00	0
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3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,338,317.63		NA 0 \$0.00	NA (
Total	_	113	\$24,559,271.54	100% 0 \$0.00	0 \$0.00	0
3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,566,521.08	100% 0 \$0.00	0 \$0.00	0
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05		NA 0 \$0.00	NA 0
	Unavailable	69	\$8,990,113.87		NA 0 \$0.00	NA 0
Total		375	\$48,165,643.92	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$		<del></del>	$\longrightarrow \!$	
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$8,301,149.57		NA 0 \$0.00	NA 0
Total		57	\$13,860,568.57	100% 0 \$0.00	0 \$0.00	0
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36		NA 0 \$0.00	NA 0
	Unavailable	2	\$391,679.74		NA 0 \$0.00	NA 0
Total		16	\$3,415,471.10	100% 0 \$0.00	0 \$0.00	0
3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$938,977.39		NA 0 \$0.00	NA
Total		51	\$8,241,933.42	100% 0 \$0.00	0 \$0.00	0
3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18		NA 0 \$0.00	NA
	Unavailable	1	\$165,090.13	<del>                                     </del>	NA 0 \$0.00	NA (
Total		10	\$1,576,236.31	100% 0 \$0.00	0 \$0.00	(
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,019,115.10	8.74% 0 \$0.00	NA 0 \$0.00	NA (

Total		352	\$34,532,914.08	100%	0 \$0.00		0 \$0.00	
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3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$91,637.49	3.31%	0 \$0.00		0 \$0.00	
Total		29	\$2,765,282.36	100%	0 \$0.00		0 \$0.00	0
3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	68	\$4,776,064.43	11.69%			0 \$0.00	
Total		645	\$40,873,179.96	100%	0 \$0.00	)	0 \$0.00	0
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$115,985.64	1.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$6,157,420.73	100%	0 \$0.00	)	0 \$0.00	0
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	30	\$5,166,341.72 \$388,875.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	e na vanaere	31	\$5,555,216.72		0 \$0.00		0 \$0.00	
			<del>+++++++++++++++++++++++++++++++++++++</del>	10070	φ σ σ σ σ		4000	
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,301,560.15	100%	0 \$0.00		0 \$0.00	0
3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$221,602.45		0 \$0.00		0 \$0.00	
Total		11	\$2,644,890.92	100%	0 \$0.00	)	0 \$0.00	
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00		0 \$0.00		0 \$0.00	
	Unavailable	6	\$2,174,990.00	94.98%			0 \$0.00	
Total		7	\$2,289,990.00	100%	0 \$0.00		0 \$0.00	0
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70		0 \$0.00		0 \$0.00	
Total		60	\$3,315,118.70	100%	0 \$0.00		0 \$0.00	0

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3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,722,059.61	100%	0 \$0.00	0 \$0.00	0
10001		1 1	<del>\$2,722,003101</del>	100 /6	υ φυίου	0,40.00	
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,137,858.64	6.27%	0 \$0.00	NA 0 \$0.00	NA 0
Total		499	\$34,092,194.49	100%	0 \$0.00	0 \$0.00	0
3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$276,326.12	1.42%	0 \$0.00	NA 0 \$0.00	NA
Total		352	\$19,459,162.79		0 \$0.00	0 \$0.00	0
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$296,483.93	5.22%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,676,105.11	100%	0 \$0.00	0 \$0.00	0
3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$141,022.88	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,884,150.50	100%	0 \$0.00	0 \$0.00	0
3138MJXH7	Unavailable	10	\$1,578,816.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,578,816.49	100%	0 \$0.00	0 \$0.00	0
3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$46,212,267.45	32.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		645	\$140,660,725.20	100%	0 \$0.00	0 \$0.00	0
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43%		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,027,230.54	11.57%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,878,364.85	100%	0 \$0.00	0 \$0.00	0
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100%	0 \$0.00	NA 0 \$0.00	NA 0

Total		6	\$1,260,712.30	100%	\$0.00	0 5	60.00	(
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100%	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,654,071.19	100%	\$0.00	0 5	<b>60.00</b>	(
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39%	\$0.00	NA 0		NA
	Unavailable	33	\$9,626,810.36		+ +	NA 0 5		NA (
Total		36	\$10,743,185.61	100%	\$0.00	0 \$	60.00	(
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92%		NA 0		NA
	Unavailable	49	\$12,812,325.21	42.08%	+ +	NA 0 5		NA (
Total		127	\$30,450,779.43	100%	\$0.00	0 5	50.00	(
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23%	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,442,164.01	83.77%	\$0.00	NA 0 5	\$0.00	NA (
Total		5	\$1,721,528.98	100%	\$0.00	0 \$	80.00	(
3138MJXS3	Unavailable	5	\$1,428,574.73	100% (	00.02	NA 0 5	00.01	NA (
Total	Unavanable	5	\$1,428,574.73				<b>60.00</b>	NA (
lotai			\$1, <del>4</del> 20,574.75	100 /6 0	φυ.υυ	U	0.00	
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100%	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,273,897.04	100%	\$0.00	0 \$	60.00	(
3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77			NA 0 \$		NA
	Unavailable	17	\$4,745,727.85		1	NA 0		NA (
Total		23	\$6,436,413.62	100%	\$0.00	0 5	60.00	(
3138MJXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83% (	\$0.00	NA 0 \$	50.00	NA (
	Unavailable	12	\$3,492,230.35		1	NA 0 \$		NA (
Total		22	\$5,617,307.35	100%	\$0.00	0 5	0.00	(
3138MJXX2	JPMORGAN CHASE BANK, NATIONAL	7	\$1,920,096.14	34.47%	\$0.00	NA 0 S	\$0.00	NA

	ASSOCIATION							
	Unavailable	14	\$3,650,396.86	65.53% 0 \$	00.00	NA 0	\$0.00	NA (
Total		21	\$5,570,493.00	100% 0	0.00	0	\$0.00	(
3138MJY29	QUICKEN LOANS INC.	45	\$3,249,500.00	95.84% 0	50.00	NA 0	\$0.00	NA
	Unavailable	2	\$140,975.00	4.16% 0 \$	00.00	NA 0	\$0.00	NA (
Total		47	\$3,390,475.00	100% 0	0.00	0	\$0.00	(
3138MJY37	QUICKEN LOANS INC.	40	\$3,867,475.00	94.91% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$207,500.00				\$0.00	NA (
Total		42	\$4,074,975.00	100% 0 \$	60.00	0	\$0.00	(
3138MJY45	QUICKEN LOANS INC.	22	\$2,566,750.00	100% 0	80.00	NA 0	\$0.00	NA
Total		22	\$2,566,750.00	100% 0	60.00	0	\$0.00	0
3138MJY52	QUICKEN LOANS INC.	33	\$4,555,650.00	96.87% 0	50.00	NA 0	\$0.00	NA
	Unavailable	1	\$147,325.00				\$0.00	NA (
Total		34	\$4,702,975.00	100% 0	60.00	0	\$0.00	0
3138MJY60	QUICKEN LOANS INC.	13	\$2,091,300.00	100% 0 \$	80.00	NA 0	\$0.00	NA
Total		13	\$2,091,300.00	100% 0	60.00	0	\$0.00	(
3138MJY78	QUICKEN LOANS INC.	10	\$1,990,175.00	86.1% 0	50.00	NA 0	\$0.00	NA
	Unavailable	2	\$321,250.00	13.9% 0 \$			\$0.00	NA (
Total		12	\$2,311,425.00	100% 0	0.00	0	\$0.00	0
3138MJY86	QUICKEN LOANS INC.	13	\$2,282,350.00	100% 0 \$	50.00	NA 0	\$0.00	NA
Total		13	\$2,282,350.00	100% 0	0.00	0	\$0.00	(
3138MJY94	QUICKEN LOANS INC.	6	\$1,045,050.00	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		6	\$1,045,050.00	100% 0	60.00	0	\$0.00	0
3138MJYA1	QUICKEN LOANS INC.	7	\$1,494,200.00	100% 0 \$	50.00	NA 0	\$0.00	NA
Total		7	\$1,494,200.00	100% 0	0.00	0	\$0.00	(
3138MJYB9	QUICKEN LOANS INC.	11	\$1,507,250.00	91.65% 0	60.00	NA 0	\$0.00	NA

	Unavailable	1	\$137,400.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,644,650.00	100%	0 \$0.00	0 \$0.00	0
3138MJYC7	QUICKEN LOANS INC.	13	\$1,524,950.00	92.9% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$116,600.00		0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,641,550.00	100%	0 \$0.00	0 \$0.00	
3138MJYD5	QUICKEN LOANS INC.	33	\$3,069,350.00			NA 0 \$0.00	NA
	Unavailable	1	\$53,500.00	1	0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$3,122,850.00	100%	0 \$0.00	0 \$0.00	
3138MJYE3	QUICKEN LOANS INC.	9	\$1,053,875.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,053,875.00	100%	0 \$0.00	0 \$0.00	0
3138MJYF0	QUICKEN LOANS INC.	36	\$5,261,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,261,100.00	100%	0 \$0.00	0 \$0.00	0
3138MJYG8	QUICKEN LOANS INC.	8	\$2,261,200.00	14.01%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$13,881,952.00	1		NA 0 \$0.00	NA 0
Total		51	\$16,143,152.00	100%	0 \$0.00	0 \$0.00	0
3138МЈҮН6	QUICKEN LOANS INC.	284	\$78,287,125.00			NA 0 \$0.00	NA 0
	Unavailable	137	\$41,438,378.87	1		NA 0 \$0.00	NA 0
Total		421	\$119,725,503.87	100%	0 \$0.00	0 \$0.00	0
3138MJYJ2	QUICKEN LOANS INC.	100	\$26,825,912.45	83.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$5,194,025.00	1		NA 0 \$0.00	NA 0
Total		114	\$32,019,937.45	100%	0 \$0.00	0 \$0.00	0
3138MJYK9	QUICKEN LOANS INC.	32	\$5,193,404.56			NA 0 \$0.00	NA 0
To4-1	Unavailable	2	\$332,528.75	1		NA 0 \$0.00	NA 0
Total		34	\$5,525,933.31	100%	<u>v \$0.00</u>	0 \$0.00	
3138MJYL7	QUICKEN LOANS INC.	76	\$10,236,350.00			NA 0 \$0.00	NA 0
	Unavailable	3	\$406,350.00			NA 0 \$0.00	NA 0
Total		79	\$10,642,700.00	100%	0 \$0.00	0 \$0.00	0
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3138MJYM5	QUICKEN LOANS INC.	29	\$3,464,025.00	96.85% 0 \$6	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	1	\$112,500.00	3.15% 0 \$6	0.00 N	VA 0 \$0.00	NA 0
Total		30	\$3,576,525.00	100% 0 \$6	0.00	0 \$0.00	0
	OHICKENLOANS	+ +					
3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66% 0 \$6		NA 0 \$0.00	NA 0
	Unavailable	5	\$492,860.00	5.34% 0 \$6		VA 0 \$0.00	NA 0
Total		94	\$9,228,260.00	100% 0 \$6	0.00	0 \$0.00	0
3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	8	\$503,849.02	7.91% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
Total		87	\$6,367,299.02	100% 0 \$6	0.00	0 \$0.00	0
3138MJYQ6	QUICKEN LOANS INC.	61	\$12,418,625.00	84.6% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,259,749.00	15.4% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		70	\$14,678,374.00	100% 0 \$6	0.00	0 \$0.00	0
3138MJYR4	QUICKEN LOANS INC.	49	\$9,686,525.00	92.02% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	4	\$839,575.00	7.98% 0 \$6	0.00 N	NA 0 \$0.00	NA 0
Total		53	\$10,526,100.00	100% 0 \$6	0.00	0 \$0.00	0
3138MJYS2	QUICKEN LOANS INC.	48	\$8,951,175.00	93.99% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	4	\$572,115.00	6.01% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		52	\$9,523,290.00	100% 0 \$6	0.00	0 \$0.00	0
3138MJYT0	QUICKEN LOANS INC.	33	\$7,566,550.00	94.91% 0 \$6	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	2	\$405,669.18	5.09% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		35	\$7,972,219.18	100% 0 \$6	0.00	0 \$0.00	0
3138MJYU7	QUICKEN LOANS INC.	63	\$15,318,134.00	89.9% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,720,900.00	10.1% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		69	\$17,039,034.00	100% 0 \$6	0.00	0 \$0.00	0
3138MJYV5	QUICKEN LOANS INC.	97	\$17,146,275.00	100% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		97	\$17,146,275.00	100% 0 \$6	0.00	0 \$0.00	0
3138MJYW3	QUICKEN LOANS INC.	14	\$2,275,000.00	100% 0 \$0	0.00 N	VA 0 \$0.00	NA 0

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Total		14	\$2,275,000.00	100% 0	\$0.00	0 \$0	.00
3138MJYX1	QUICKEN LOANS	98	\$10,873,361.41	100% 0	\$0.00	NA 0 \$0	.00 NA
Total	INC.	98	\$10,873,361.41	100% 0		0 \$0	
10001			Ψ10,073,301.41	100 70 0	Ψυ.υυ		.00
3138MJYY9	QUICKEN LOANS INC.	6	\$1,049,901.33	100% 0	\$0.00	NA 0 \$0	.00 NA
Total		6	\$1,049,901.33	100% 0	\$0.00	0 \$0	.00
3138MJYZ6	QUICKEN LOANS INC.	9	\$2,182,650.00	83.29% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	2	\$438,000.00			NA 0 \$0	1
Total		11	\$2,620,650.00	100% 0	\$0.00	0 \$0	.00
3138MK2A3	PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81% 0	\$0.00	NA 0 \$0	
	Unavailable	2	\$404,909.24		1	NA 0 \$0	1
Total		8	\$1,488,983.50	100% 0	\$0.00	0 \$0	.00
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$244,000.00		<del> </del>	NA 0 \$0	
Total		9	\$2,088,159.15	100% 0	\$0.00	0 \$0	.00
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$184,300.00		1	NA 0 \$0	
Total		9	\$1,849,442.28	100% 0	\$0.00	0 \$0	.00
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100% 0	\$0.00	NA 0 \$0	.00 NA
Total		7	\$1,746,894.57	100% 0	\$0.00	0 \$0	.00
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	59	\$5,909,220.08		1	NA 0 \$0	
Total		191	\$18,937,705.97	100% 0	\$0.00	0 \$0	.00
3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58			NA 0 \$0	.00 NA
	Unavailable	14	\$1,373,070.93		1	NA 0 \$0	
Total		48	\$4,739,707.51	100% 0	\$0.00	0 \$0	.00
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% 0	\$0.00	NA 0 \$0	.00 NA

	Unavailable	5	\$483,136.62	29.57% (	0 \$0,00	NAO	\$0.00	NA (
Total	Chavanaoic	17	\$1,633,649.25	100%	1 1	1	\$ <b>0.00</b>	NA (
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3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$162,000.00		1		\$0.00	NA (
Total		11	\$2,777,101.70	100%	\$0.00	0	\$0.00	0
3138MK2J4	Unavailable	37	\$4,351,940.56	100% (	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,351,940.56	100%	\$0.00	0	\$0.00	0
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$710,962.84	20.06%	\$0.00	NA 0	\$0.00	NA (
Total		30	\$3,544,395.93	100% (	\$0.00	0	\$0.00	0
3138MK2L9	Unavailable	39	\$6,292,983.27	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		39	\$6,292,983.27	100% (	\$0.00	0	\$0.00	0
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100% (	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,778,781.67	100%	\$0.00	0	\$0.00	0
3138MK2N5	Unavailable	25	\$4,651,503.36	100% (	\$0.00	NA 0	\$0.00	NAC
Total		25	\$4,651,503.36	100%	+ + + + + + + + + + + + + + + + + + + +	1	\$0.00	0
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$5,372,721.44		+		\$0.00	NAC
Total		93	\$19,802,328.85	100%	\$0.00	0	\$0.00	0
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	\$0.00		\$0.00	NA
	Unavailable	4	\$833,859.13	71.78% (			\$0.00	NAC
Total		6	\$1,161,759.13	100%	\$0.00	0	\$0.00	0
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$364,000.00				\$0.00	NAC
Total		7	\$1,188,660.00	100%	\$0.00	0	\$0.00	0
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100% (	\$0.00	NA 0	\$0.00	NA
Total		151	\$31,478,126.65	100%	\$0.00	0	\$0.00	0
3138MK2T2		42	\$5,720,744.95	78.73% (	0 \$0.00	NA 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION									
	Unavailable	11	\$1,545,491.00	21.27%	05	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,266,235.95	100%	0 5	\$0.00		0	\$0.00	
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,529,260.19	31.69%	05	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,824,972.83	100%	05	\$0.00		0	\$0.00	
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00		Ш			Ш	\$0.00	NA
m .4-1	Unavailable	5	\$606,822.70					-	\$0.00	NA
Total		9	\$1,055,829.70	100%	03	\$0.00		U	\$0.00	
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46		Ш			Ш	\$0.00	NA
	Unavailable	9	\$687,144.16					_	\$0.00	NA
Total		17	\$1,175,576.62	100%	0 9	\$0.00		0	\$0.00	
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$755,000.00	16.22%					\$0.00	NA
Total		16	\$4,653,459.07	100%	05	\$0.00		0	\$0.00	(
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	Ш			Ш	\$0.00	NA
	Unavailable	38	\$2,506,545.47	24.35%					\$0.00	NA
Total		153	\$10,294,215.82	100%	05	\$0.00		0	\$0.00	(
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89		Ш	<u>'</u>		Н	\$0.00	NA
	Unavailable	23	\$1,539,224.33		_			_	\$0.00	NA
Total		64	\$4,118,411.22	100%	0 3	\$0.00		U	\$0.00	
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$511,453.49	36.88%	0 5	\$0.00		_	\$0.00	NA
Total		26	\$1,386,628.30	100%	05	\$0.00		0	\$0.00	
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	Ш.		NA	0	\$0.00	NA
	Unavailable	7	\$1,736,763.13		_			_	\$0.00	NA
Total		21	\$4,599,852.10	100%	0 3	\$0.00		0	\$0.00	
3138MK3C8	PHH MORTGAGE	13	\$4,292,442.54	63.29%	05	\$0.00	NA	0	\$0.00	NA

	CORPORATION	11				
	Unavailable	11	\$2,489,738.79	36.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$6,782,181.33	100% 0 \$0.00	0 \$0.00	(
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,386,932.98	39.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$8,609,518.82	100% 0 \$0.00	0 \$0.00	(
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,123,811.96		NA 0 \$0.00	NA (
Total		14	\$3,817,118.31	100% 0 \$0.00	0 \$0.00	(
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$174,542.66	4.27% 0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		16	\$4,085,178.68	100% 0 \$0.00	0 \$0.00	(
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$596,783.82	9.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$6,260,793.64	100% 0 \$0.00	0 \$0.00	(
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,543,753.00	100% 0 \$0.00	0 \$0.00	(
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49		NA 0 \$0.00	NA
	Unavailable	4	\$793,452.26	11.3% 0 \$0.00		NA (
Total		34	\$7,019,848.75	100% 0 \$0.00	0 \$0.00	(
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,276,354.12	13.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$9,218,803.81	100% 0 \$0.00	0 \$0.00	(
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,509,283.00	100% 0 \$0.00	0 \$0.00	(
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,333,062.72	26.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$8,736,857.11	100% 0 \$0.00	0 \$0.00	0

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3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36			NA 0 \$0.00	NA 0
	Unavailable	17	\$1,664,144.78			NA 0 \$0.00	NA 0
Total		51	\$5,074,118.14	100% 0	\$0.00	0 \$0.00	0
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,873,222.43	46.34% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,200,496.77	100% 0	\$0.00	0 \$0.00	0
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,785,598.73	26.77% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$14,138,907.59	100% 0	\$0.00	0 \$0.00	0
3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,154,974.01	22.34% 0		NA 0 \$0.00	NA 0
Total		44	\$5,170,679.24	100% 0	\$0.00	0 \$0.00	0
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18			NA 0 \$0.00	NA 0
	Unavailable	5	\$587,733.21	33.34% 0		NA 0 \$0.00	NA 0
Total		15	\$1,762,946.39	100% 0	\$0.00	0 \$0.00	0
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00			NA 0 \$0.00	NA 0
	Unavailable	4	\$770,773.65			NA 0 \$0.00	NA 0
Total		7	\$1,268,623.65	100% 0	\$0.00	0 \$0.00	0
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52			NA 0 \$0.00	NA 0
	Unavailable	4	\$1,717,195.00			NA 0 \$0.00	NA 0
Total		16	\$5,217,992.52	100% 0	\$0.00	0 \$0.00	0
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78			NA 0 \$0.00	NA 0
	Unavailable	2	\$605,000.00			NA 0 \$0.00	NA 0
Total		23	\$6,848,763.78	100% 0	\$0.00	0 \$0.00	0
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$656,997.50			NA 0 \$0.00	NA 0
Total		25	\$5,736,520.88	100% 0	\$0.00	0 \$0.00	0
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3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,236,684.44	100%	0 \$0.00	0 \$0.00	0
		$\perp$					
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$10,340,157.00			NA 0 \$0.00	NA 0
Total		87	\$21,848,464.49	100%	0 \$0.00	0 \$0.00	0
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,623,300.00			NA 0 \$0.00	NA 0
Total		26	\$6,946,814.00	100%	0 \$0.00	0 \$0.00	0
3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$27,510,342.36			NA 0 \$0.00	NA 0
Total		208	\$56,823,861.17	100%	0 \$0.00	0 \$0.00	0
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$6,651,950.00			NA 0 \$0.00	NA 0
Total		166	\$46,385,184.30	100%	0 \$0.00	0 \$0.00	0
3138MK4C7	Unavailable	6	\$1,130,197.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,130,197.37	100%	0 \$0.00	0 \$0.00	0
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,563,036.51	100%	0 \$0.00	0 \$0.00	0
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$159,233.77	12.21%		NA 0 \$0.00	NA 0
Total		6	\$1,303,907.79	100%	0 \$0.00	0 \$0.00	0
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00			NA 0 \$0.00	NA 0
	Unavailable	5	\$589,745.96			NA 0 \$0.00	NA 0
Total	+	10	\$1,582,245.96	100%	0 \$0.00	0 \$0.00	0
3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$558,403.20			NA 0 \$0.00	NA 0
Total		12	\$1,093,770.85	100%	0 \$0.00	0 \$0.00	0
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3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,953,292.00	100%	\$0.00	0 \$0.00	0
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29% (	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	47	\$10,251,163.29	41.71%	0.00	NA 0 \$0.00	NAC
Total		116	\$24,576,154.09	100%	\$0.00	0 \$0.00	0
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100% (	0\$0.00	NA 0 \$0.00	NAC
Total		487	\$107,389,478.29	100%	0 \$0.00	0 \$0.00	0
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0\$0.00	NA 0 \$0.00	NA (
Total		57	\$16,828,571.46	100%	0 \$0.00	0 \$0.00	0
3138MK4M5 <b>Total</b>	Unavailable	112 112	\$31,740,850.01 <b>\$31,740,850.01</b>	100% (	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
lotai		112	\$31,740,850.01	100%	υ φυ.υυ	0,50.00	U
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75		0 \$0.00	NA 0 \$0.00	NA
Total		181	\$50,764,193.75	100%	0 \$0.00	0 \$0.00	0
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100% (	0\$0.00	NA 0 \$0.00	NA
Total		179	\$50,184,984.51	100%	0 \$0.00	0 \$0.00	0
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00			NA 0 \$0.00	NA
	Unavailable	34	\$8,430,512.56			NA 0 \$0.00	NAC
Total		39	\$9,946,362.56	100%	\$0.00	0 \$0.00	0
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,960,376.48			NA 0 \$0.00	NAC
Total		59	\$11,222,379.02	100%	0 \$0.00	0 \$0.00	0
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0\$0.00	NA 0 \$0.00	NA
Total		49	\$12,155,227.52	100%	\$0.00	0 \$0.00	0
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33% (	0\$0.00	NA 0 \$0.00	NA 0
<u></u>	Unavailable	312	\$73,441,730.50	37.67%	0\$0.00	NA 0 \$0.00	NA
Total		853	\$194,976,439.22	100%	0 \$0.00	0 \$0.00	0

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3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8% 0 \$	00.00	NA 0	\$0.00	NA (
	Unavailable	2	\$141,000.00	4.2% 0 \$			\$0.00	NA (
Total		49	\$3,354,000.11	100% 0 \$			\$0.00	
3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61% 0 \$	20.00	NAO	\$0.00	NA (
DIJONIK/L4	Unavailable	2	\$3,918,693.00	3.39% 0 \$			\$0.00	NA (
Total	Onavanable	62	\$6,126,195.00	100% 0			\$0.00 <b>\$0.00</b>	NA
3138MK7M2	FIFTH THIRD BANK	33	\$3,853,535.00				\$0.00	NA (
	Unavailable	4	\$461,329.00				\$0.00	NA (
Total		37	\$4,314,864.00	100% 0 \$	0.00	0	\$0.00	
3138MKC20	Unavailable	9	\$1,072,708.94	100% 0 \$		NA 0	\$0.00	NA (
Total		9	\$1,072,708.94	100% 0 \$	80.00	0	\$0.00	(
3138MKC38	Unavailable	21	\$1,415,974.63	100% 0 \$	00 00	NAO	\$0.00	NA (
Total	O HU T UHUU IC	21	\$1,415,974.63	100% 0 \$			\$0.00	INA (
			Ψ1,110,77 HOD	200701014	- 3.00		Ψ0.00	
3138MKC46	Unavailable	12	\$1,633,939.02	100% 0 \$	60.00	NA 0	\$0.00	NA (
Total		12	\$1,633,939.02	100% 0 \$	0.00	0	\$0.00	(
3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100% 0 \$	60.00	NA 0	\$0.00	NA
Total	,	3	\$1,006,958.71	100% 0 \$	60.00	0	\$0.00	(
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		4	\$1,028,967.06	100% 0 \$	60.00	0	\$0.00	(
2129MVD20	Unovoilabla	1	¢66 <b>5</b> 00 00	100% 0 \$	20.00	NI A	\$0.00	NT A
3138MKD29 Total	Unavailable	1	\$66,500.00 <b>\$66,500.00</b>	100% 0 \$			\$0.00 <b>\$0.00</b>	NA (
1 Utai		1	φυυ,3υυ.00	10070 0 3	90.00	<u> </u> 0	φυ.υυ	
3138MKD37	Unavailable	1	\$123,024.06	100% 0 \$	00.00	NA 0	\$0.00	NA (
Total		1	\$123,024.06	100% 0 \$		0	\$0.00	(
3138MKD45	Unavailable	1	\$82,650.00	100% 0 \$	60.00	NA 0	\$0.00	NA (
Total		1	\$82,650.00	100% 0 \$			\$0.00	(
3138MKD52	Unavailable	1	\$162,965.85	100% 0 \$	00.00	NAO	\$0.00	NA (
Total	Ona , unuoic	1	\$162,965.85	100% 0 \$			\$0.00	11/1
			h4.10.5:	4000	ho 6 5		<b>.</b>	
3138MKD60	Unavailable	2	\$140,516.20				\$0.00	NA (
Total		2	\$140,516.20	100% 0 \$	50.00	0	\$0.00	(

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3138MKD78	Unavailable	2	\$284,650.16	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		2	\$284,650.16	100%	-			-	\$0.00		0
3138MKDR4	Unavailable	5	\$364,105.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$364,105.94	100%	_			0	\$0.00		0
3138MKDS2	Unavailable	1	\$52,999.29	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		1	\$52,999.29	100%	0	\$0.00		0	\$0.00		0
3138MKDT0	Unavailable	14	\$1,475,591.90	100%			NA	_	\$0.00	NA	0
Total		14	\$1,475,591.90	100%	0	\$0.00		0	\$0.00		0
3138MKDU7	Unavailable	3	\$239,287.19	100%	_		NA	0	\$0.00	N <i>A</i>	0
Total		3	\$239,287.19	100%	0	\$0.00		0	\$0.00		0
3138MKDX1	Unavailable	1	\$151,655.67	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		1	\$151,655.67	100%	0	\$0.00		0	\$0.00		0
3138MKDY9	Unavailable	2	\$187,111.45	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		2	\$187,111.45	100%	0	\$0.00		0	\$0.00		0
3138MKDZ6	Unavailable	2	\$290,032.52	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		2	\$290,032.52	100%	0	\$0.00		0	\$0.00		0
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,272,579.81	100%	0	\$0.00		0	\$0.00		0
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100%	0	\$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
Total		56	\$15,223,975.29	100%	0	\$0.00		0	\$0.00		0
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$41,241,847.75	100%	0	\$0.00		0	\$0.00		0
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		69	\$15,012,919.00	100%	0	\$0.00		0	\$0.00		0
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,637,543.85	100%	0	\$0.00		0	\$0.00		0
3138MKE93		69	\$15,011,873.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.							
Total		69	\$15,011,873.00	100%	0 \$0.00		0 \$0.00	
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,342,095.93	69.86%		NA	0 \$0.00	NA
Total		15	\$3,352,465.93		0 \$0.00		0 \$0.00	(
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$18,290,787.39	82.57%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$22,152,381.27	100%	0 \$0.00		0 \$0.00	(
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,376,701.20			NA	0 \$0.00	NA (
Total		10	\$2,490,725.94		0 \$0.00		0 \$0.00	(
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0.80.00	NΔ	0 \$0.00	NA (
- 10 OITHINLD I	Unavailable	2	\$726,925.00				0 \$0.00	NA (
Total	C MU V MITUUTO	4	\$1,293,925.00		0 \$0.00		0 \$0.00	NA (
			, _,_, _, _, _	200 /0	7.0.00		+ 3.00	<del> `</del>
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,519,510.80				0 \$0.00	NA
Total		18	\$5,401,940.80		0 \$0.00		0 \$0.00	0
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,893,930.00	75.38%			0 \$0.00	NA (
Total		9	\$2,512,430.00		0 \$0.00		0 \$0.00	(
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$6,072,109.47	95.88%			0 \$0.00	NA
Total		33	\$6,333,109.47	100%	0 \$0.00		0 \$0.00	0
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00		0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$9,697,244.71	95.68%			0 \$0.00	NA
Total		47	\$10,135,494.71	100%	0 \$0.00		0 \$0.00	0
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$6,526,791.84	95.06%			0 \$0.00	NA
Total		31	\$6,865,791.84	100%	0 \$0.00		0 \$0.00	0

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3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100%	05	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		18	\$2,469,952.05	100%	0 9	\$0.00		0	\$0.00		0
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100%	0 5	\$0.00	NA	0	\$0.00	N.	A 0
Total		47	\$10,028,416.99	100%	0 9	\$0.00		0	\$0.00	$\vdash$	0
3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100%	05	\$0.00			\$0.00		<b>A</b> 0
Total		91	\$10,743,672.89	100%	0 \$	\$0.00		0	\$0.00	<del>-</del>	
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100%	Ш				\$0.00		Α(
Total		37	\$4,353,561.09	100%	0 \$	\$0.00		0	\$0.00	 	0
3138MKFE1	BANK OF AMERICA, N.A.	66	\$10,709,971.65	100%	05	\$0.00	NA	0	\$0.00	N.	A 0
Total		66	\$10,709,971.65	100%	0 9	\$0.00		0	\$0.00	<del></del>	0
3138MKFF8	BANK OF AMERICA, N.A.	25	\$4,043,034.65	100%	05	\$0.00	NA	0	\$0.00	N.	A 0
Total		25	\$4,043,034.65	100%	0 9	\$0.00		0	\$0.00	<del></del>	0
3138MKFG6	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100%	05	\$0.00	NA	0	\$0.00	N.	Α(
Total		54	\$8,225,400.30	100%	09	\$0.00		0	\$0.00	<del></del>	(
3138MKFH4	BANK OF AMERICA, N.A.	22	\$3,513,977.80	100%	05	\$0.00			\$0.00		A (
Total		22	\$3,513,977.80	100%	0 9	\$0.00		0	\$0.00	$\overline{-}$	(
3138MKFJ0	BANK OF AMERICA, N.A.	48	\$10,005,673.56	100%	05	\$0.00	NA	0	\$0.00	N.A	A
Total		48	\$10,005,673.56	100%	0 9	\$0.00		0	\$0.00	$\overline{-}$	4
3138MKFK7	BANK OF AMERICA, N.A.	41	\$9,404,845.94	100%	05	\$0.00	NA	0	\$0.00	N.A	A
Total		41	\$9,404,845.94	100%	0 9	\$0.00		0	\$0.00		_
3138MKFL5	BANK OF AMERICA, N.A.	274	\$60,014,406.19	100%	05	\$0.00	NA	0	\$0.00	N.A	A
Total		274	\$60,014,406.19	100%	0 9	\$0.00		0	\$0.00	$\overline{-}$	
3138MKFM3	BANK OF AMERICA, N.A.	66	\$12,573,292.70	100%	05	\$0.00	NA	0	\$0.00	N.A	A
Total		66	\$12,573,292.70	100%	0 5	\$0.00		0	\$0.00		(

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3138MKJB3	W.J. BRADLEY MORTGAGE	7	\$1,434,200.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	CAPITAL, LLC	7	\$1,434,200.00	100% 0 \$0.0	0 \$0.00	(
			ψ±9πυπ9#UU•UU			
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00			NA
Total		4	\$672,100.00	100% 0 \$0.0	0 \$0.00	(
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00			NA (
Total		4	\$870,000.00	100% 0 \$0.0	0 \$0.00	0
3138MKKD7	Unavailable	2	\$298,288.46			NA (
Total	_	2	\$298,288.46	100% 0 \$0.0	0 \$0.00	0
3138MKN51	EVERBANK Unavailable	32 14	\$5,633,758.24 \$3,504,764.59	<del>- 11</del>		NA 0
Total	Onavanable	46	\$3,504,764.39 \$9,138,522.83			NA (
3138MKN69	EVERBANK Unavailable	2	\$422,251.24 \$878,609.13	<del>                                      </del>		NA 0
Total		5	\$1,300,860.37	100% 0 \$0.0		0
3138MKN77	EVERBANK	23	\$1,420,583.92			NA 0
Total	+	23	\$1,420,583.92	100% 0 \$0.0	0 \$0.00	0
3138MKN85 <b>Total</b>	EVERBANK	18 <b>18</b>	\$4,080,255.58 <b>\$4,080,255.58</b>			NA 0
3138MKN93	EVERBANK	5	\$899,581.00	81.94% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Unavailable	1 6	\$198,338.53 <b>\$1,097,919.53</b>	18.06% 0 \$0.0 <b>100% 0 \$0.</b> 0		NA 0
3138MKPA8	EVERBANK Unavailable	4	\$905,009.49			NA 0
Total	Unavailable	5	\$231,404.54 <b>\$1,136,414.03</b>			NA 0
3138MKPB6 Total	EVERBANK	5 <b>5</b>	\$1,100,573.90 <b>\$1,100,573.90</b>			NA 0
10141			φ1,100,3/3.70			
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86% 0 \$0.0	00 NA 0 \$0.00	NA C

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	Unavailable	2	\$245,639.95		NA 0 \$0.00	NA 0
Total		13	\$1,622,778.92	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$		<del></del>		
3138MKPD2	EVERBANK	15	\$1,492,112.70		NA 0 \$0.00	NA 0
	Unavailable	1	\$102,800.00		NA 0 \$0.00	NA 0
Total		16	\$1,594,912.70	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$		<del></del>	<del></del>	
3138MKPE0	EVERBANK	7	\$1,151,450.77		NA 0 \$0.00	NA 0
Total		7	\$1,151,450.77	100% 0 \$0.00	0 \$0.00	0
3138MKPF7	EVERBANK	6	\$1,114,272.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	E V ENDAMA	6	\$1,114,272.74 \$1,114,272.74		0 \$0.00	0
1 Otai		+	\$1,11 <b>7</b> ,212.17	100 70   υ φυ.υυ	υφυ•υυ	
3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$285,884.59	15.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,834,566.36	11 1	0 \$0.00	0
		$\longrightarrow$				$-\!$
3138MKPH3	EVERBANK	60	\$17,285,845.26		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,409,177.87		NA 0 \$0.00	NA 0
Total		66	\$18,695,023.13	100% 0 \$0.00	0 \$0.00	0
2120MIZDIO	EXEDDANIZ	12	\$2.049.900.70	1000 000	NIA 0 00 00	NAO
3138MKPJ9	EVERBANK	13	\$2,948,800.70		NA 0 \$0.00	NA 0
Total		13	\$2,948,800.70	100% 0 \$0.00	0 \$0.00	0
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04% 0 \$0.00	NA 0 \$0.00	NA 0
010011111111	Unavailable		\$236,300.00		NA 0 \$0.00	NA 0
Total	O IIW . MILWO I	9	\$1,246,408.37	100% 0 \$0.00	0 \$0.00	0
			<del> </del>			
3138MKPL4	EVERBANK	5	\$868,971.46	80.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$207,500.00	19.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,076,471.46		0 \$0.00	0
					$\longrightarrow$	
3138MKPM2	EVERBANK	85	\$17,563,239.69		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,463,361.36		NA 0 \$0.00	NA 0
Total		94	\$20,026,601.05	100% 0 \$0.00	0 \$0.00	0
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21% 0 \$0.00	NA 0 \$0.00	NA 0
DI JOIVIIXI INO	Unavailable	23	\$3,818,430.03		NA 0 \$0.00	NA 0
Total	Ontranaoic	25	\$4,141,002.06		0 \$0.00	0
			T -7- 2-			
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$206,811.25	10.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,981,363.62	100% 0 \$0.00	0 \$0.00	0
		$\overline{}$			$\Box$	
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	<u> </u>	<del></del>	<del></del>	— т	<del></del>	, ,	<del></del>	
Total		6	\$1,019,236.60	100%	<u>0 \$0.00</u>		\$0.00	(
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04% (	)\$0.00	NAC	0 \$0.00	NA (
·	Unavailable	1	\$171,531.04				\$0.00	
Total	J	8	\$1,434,088.80		1 1		0 <b>\$0.00</b>	
		<u> </u>				<u> </u>		
3138MKPS9	EVERBANK	169	\$30,897,537.17				0.00	NA (
	Unavailable	34	\$9,148,758.79		1 1		0.00\$	NA (
Total		203	\$40,046,295.96	100%	0 \$0.00	<del>  </del>	\$0.00	0
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83% (	) \$0.00	NA(	0 \$0.00	NA (
	Unavailable	6	\$1,046,077.12		1 1		0.00\$	
Total		41	\$4,718,503.82				\$0.00	
21201		+-	hc.1 = : :		) d c	<u> </u>	\	<u> </u>
3138MKPU4	EVERBANK	243	\$64,711,718.73		1 1		0.00	i i
	Unavailable	50	\$14,304,325.56				\$0.00	i i
Total		293	\$79,016,044.29	100%	<u>v \$0.00</u>	<del>   </del>	\$0.00	0
3138MKPV2	EVERBANK	1	\$203,500.00	10.54% (	)\$0.00	NIAC	0 \$0.00	NA 0
DIJUNIM V Z	Unavailable	7	\$203,500.00	89.46% (			) \$0.00 ) \$0.00	1
Total	Onavanaule	8	\$1,728,154.62 \$1,931,654.62	89.46% ( 100% (	1 1		\$0.00 <b>\$0.00</b>	
	<del> </del>	<del>                                     </del>	ψ197J19UJ <b>4.U</b> Z	100 70	2 WO.UU	<del>                                     </del>	ν ψυ•υυ	<del>                                     </del>
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% (	0.00	NA(	0\$0.00	NA 0
	Unavailable	11	\$2,880,515.54		_		0.00\$	
Total		27	\$6,019,596.53				\$0.00	t t -
21222		+						
3138MKPX8	Unavailable	4	\$1,125,495.86		0 \$0.00		0.00	1
Total		4	\$1,125,495.86	100%	<u>v \$0.00</u>		\$0.00	0
3138MKS80	PNC BANK, N.A.	7	\$1,619,981.68	100%	0 \$0.00	NAC	0 \$0.00	NA 0
Total	, 2 (11.21	7	\$1,619,981.68				\$0.00 \$0.00	
		47		1	1			
3138MKS98	PNC BANK, N.A.	3	\$633,500.00		0 \$0.00		\$0.00	
Total		3	\$633,500.00	100%	<u>v \$0.00</u>		\$0.00	0
3138MKTA4	PNC BANK, N.A.	3	\$973,500.00	100%	0 \$0.00	NAC	0 \$0.00	NA 0
Total	, 2	3	\$973,500.00		1 1		\$0.00 0	
21201412772	DATO B ANY	4-7	φ <b>ε</b> ρο ος -	100	100		) do -	
3138MKTB2	PNC BANK, N.A.	1	\$598,000.00		0 \$0.00		\$0.00	1
Total		1	\$598,000.00	100%	v \$0.00 		\$0.00	0
	CAPITAL ONE,	+		1				
3138MKTJ5	NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		37	\$9,342,438.00	100%	\$0.00		\$0.00	0
		<del>                                     </del>		1		ſ		·

3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	13	\$1,168,270.00	100% 0 \$0.00	0 \$0.00	0
	<del></del>		<del>- +-,</del>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00		NA 0 \$0.00	NA 0
Total		7	\$1,861,850.00	100% 0 \$0.00	0 \$0.00	0
	!	₩		<del></del>		$\longrightarrow$
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	1 1 1	NA 0 \$0.00	NA 0
Total	!	48	\$14,317,824.06	100% 0 \$0.00	0 \$0.00	0
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00		NA 0 \$0.00	NA 0
	Unavailable	46	\$12,075,105.66		NA 0 \$0.00	NA 0
Total	!	47	\$12,201,605.66	100% 0 \$0.00	0 \$0.00	0
24203 5173 7170	77 111	1.4	\$1.177.692.21	10000 0000	274 0 00 00	NTA (
3138MKVK9	Unavailable	14	\$1,177,682.21		NA 0 \$0.00	NA 0
Total		14	\$1,177,682.21	100% 0 \$0.00	0 \$0.00	
3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	13	\$1,085,120.00 \$1,085,120.00	1 1 1	0 \$0.00	0
l Utai	-	15	Φ1,000,1±0.00	100 /0 0 0 0 0 0 0	υψυ•υυ	
3138MKVM5	Unavailable	6	\$1,210,972.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,210,972.64		0 \$0.00	0
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07		NA 0 \$0.00	NA
	Unavailable	10	\$660,754.74		NA 0 \$0.00	NA (
Total		39	\$2,394,458.81	100% 0 \$0.00	0 \$0.00	0
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77		NA 0 \$0.00	NA
	Unavailable	1	\$175,200.00		NA 0 \$0.00	NA (
Total	!	11	\$2,501,088.77	100% 0 \$0.00	0 \$0.00	0
3138MKZ90	PHH MORTGAGE CORPORATION Unavailable	10	\$2,098,722.69 \$954,138.21	68.75% 0 \$0.00 31.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Ullavallaule	14	\$3,052,860.90		0 \$0.00	NA (
1 Otai		14	<b>Φ3,034,000.</b> 20	100 70 0 φυ.υυ	υφυισσ	
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32% 0 \$0.00	NA 0 \$0.00	NA
01001,1212-	Unavailable		\$186,500.00		NA 0 \$0.00	NA

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		T	****		ا م	<u> </u>	T.
Total		8	\$1,270,653.16	100%	v \$0.00	0 \$0.00	(
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31% 0	) \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$242,400.00	1			NA (
Total	J.I.W. WILIWOIL	23	\$1,650,603.00	1			NA (
						υψυ•υυ	
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00				NA (
<u> </u>	Unavailable	5	\$842,754.00		_		NA (
Total		9	\$1,521,588.00	100%	0 \$0.00	0 \$0.00	(
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	\$0.00	NA 0 \$0.00	NA (
Total		12	\$2,288,433.15	1	_	0 \$0.00	0
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21% (	)\$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$11,344,125.82	98.79% 0	\$0.00	NA 0 \$0.00	NA
Total		53	\$11,483,625.82	t t		0 \$0.00	0
3138MLAF1	Unavailable	20	\$3,947,853.00	100% 0	) \$0 <b>0</b> 0	NA 0 \$0.00	NA 0
Total	and	20	\$3,947,853.00 \$3,947,853.00	100% 0	_	0 \$0.00	0
3138MI D27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15% 0	) \$0.00	NA 0 \$0.00	NA 0
3138MLD27		<u> </u>			_		
Total	Unavailable	22	\$108,000.00 <b>\$2,225,170.00</b>	1	_	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
		T		<u> </u>			
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00				NA 0
	Unavailable	7	\$903,146.44	57.8%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,562,559.44		\$0.00	0 \$0.00	0
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.13% 0	) \$0 00	NA 0 \$0.00	NA 0
, (U	Unavailable	11	\$2,532,612.00	1	_		NA 0
Total	C.M., MIMUIC	26	\$5,195,995.30	1	_		0
21637 =		$\coprod$		L			$ \downarrow$
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	1			NA 0
	Unavailable	7	\$1,912,483.14				NA 0
Total	<del> </del>	27	\$5,671,483.14	100% 0	v \$0.00	0 \$0.00	0
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00				NA 0
	Unavailable	6	\$1,244,048.00		00.00	NA 0 \$0.00	NA 0
Total		15	\$3,068,638.00	1	_		0
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51% 0	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,091,500.00	1	_		NA 0
Total		24	\$2,091,300.00 \$5,165,850.00	1	_		0
			. , 2-,000	1	1	7,70,00	
•	<b>.</b>						

FIFTH THIRD BANK	3	\$303,600.00	19.67% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$1,239,750.00	80.33% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$1,543,350.00	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	36	\$2,038,445.90		NA 0 \$0.00	NA 0
Unavailable	12	\$803,920.51	28.28% 0 \$0.00	NA 0 \$0.00	NA 0
	48	\$2,842,366.41	100% 0 \$0.00	0 \$0.00	0
	t	· ·			NA 0
Unavailable		·			NAC
	20	\$1,905,625.00	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	8	\$1.015.550.00	59.38% 0 \$0.00	NA 0 \$0.00	NA 0
					NA 0
O TAW I WILLIAM I	13	\$1,710,294.42	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD BANK	4	\$817,547.64			NA 0
Unavailable	6	\$1,156,481.48			NA 0
	10	\$1,974,029.12	100% 0 \$0.00	0 \$0.00	0
		·			NA 0
Unavailable					NA 0
	7	\$1,753,245.94	100% 0 \$0.00	0 \$0.00	0
FIFTH THIRD RANK	5	\$1,275,300,00	58 13% 0 \$0 00	NA 0 \$0 00	NA 0
	1 1				NA 0
Chavanaole	_				0
+		Ψ <b>2</b> ,170,710.20	100 /ε σ φοισσ	υ φυ.υυ	
FIFTH THIRD BANK	1	\$247,500.00	15.99% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$1,300,000.00	84.01% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,547,500.00	100% 0 \$0.00	0 \$0.00	0
	0	Φ1 (12 772 05	(0.01% 0.00.00	N. A. O. D. O. O. O.	27.4
					NA 0
Unavailable					NA 0
	13	\$2,310,345.43	100% 0 50.00	0 50.00	U
FIFTH THIRD BANK	3	\$714,900.00	64.17% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$399,219.20	35.83% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,114,119.20	100% 0 \$0.00	0 \$0.00	0
EIETH THIDD DANK	20	\$2,610,700,49	82 420% 000 00	NA O CO OO	NI A
					NA (
Unavanault		·			
	34	ФЭ,147,000.40	100 70 0 50.00	0 90.00	
FIFTH THIRD BANK	13	\$2,610,715.40	53.08% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable 4 \$1,239,750.00 80.33% 0 \$0.00 7 \$1,543,350.00 100% 0 \$0.00 FIFTH THIRD BANK 36 \$2,038,445.90 71.72% 0 \$0.00 Unavailable 12 \$803,920.51 28.28% 0 \$0.00 48 \$2,842,366.41 100% 0 \$0.00 FIFTH THIRD BANK 14 \$1,315,400.00 69.03% 0 \$0.00 Unavailable 6 \$590,225.00 30.97% 0 \$0.00  Unavailable 5 \$690,225.00 100% 0 \$0.00 FIFTH THIRD BANK 8 \$1,015,550.00 59.38% 0 \$0.00 Unavailable 5 \$694,744.42 40.62% 0 \$0.00  FIFTH THIRD BANK 4 \$817,547.64 41.42% 0 \$0.00 Unavailable 6 \$1,156,481.48 \$8.58% 0 \$0.00  FIFTH THIRD BANK 3 \$799,411.60 45.6% 0 \$0.00 Unavailable 4 \$953,834.34 54.4% 0 \$0.00 Unavailable 4 \$953,834.34 54.4% 0 \$0.00 FIFTH THIRD BANK 5 \$1,275,300.00 \$8.13% 0 \$0.00  FIFTH THIRD BANK 5 \$1,275,300.00 \$8.13% 0 \$0.00 Unavailable 3 \$918,640.50 41.87% 0 \$0.00 FIFTH THIRD BANK 1 \$247,500.00 15.99% 0 \$0.00  FIFTH THIRD BANK 1 \$247,500.00 15.99% 0 \$0.00  FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 Unavailable 4 \$697,572.58 30.19% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 3 \$714,900.00 64.17% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,772.85 69.81% 0 \$0.00 FIFTH THIRD BANK 3 \$714,900.00 64.17% 0 \$0.00 FIFTH THIRD BANK 9 \$2,610,790.48 83.42% 0 \$0.00 FIFTH THIRD BANK 29 \$2,610,790.48 83.42% 0 \$0.00 FIFTH THIRD BANK 9 \$5,610,790.48 83.42% 0 \$0.00 FIFTH THIRD BANK 9 \$5,610,790.48 83.42% 0 \$0.00 FIFTH THIRD BANK 9 \$1,612,770.48 83.42% 0 \$0.00 FIFTH THIRD BANK 9 \$1,000.00 16.58% 0 \$0.00	Unavailable

		_						
	Unavailable	8	\$2,307,563.83			NA 0		NA 0
Total		21	\$4,918,279.23	100%	0 \$0.00	0	\$0.00	0
2120MI DW1	EIETH THIDD DANK	1.4	¢2.257.510.27	42.27%	0 00 00	NA 0	¢ο οο	NIA C
3138MLDW1	FIFTH THIRD BANK Unavailable	14	\$2,256,519.36 \$3,082,374.53	57.73%		NA 0 S		NA 0
Total	Unavanable	11 25	\$5,082,374.33 \$5,338,893.89	100%			\$0.00 \$ <b>0.00</b>	NA 0
1 Otal		25	φ <b>5,330,</b> 693.69	100%	U \$U.UU	U	<b>9U.UU</b>	U
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0 \$0.00	NA 0	\$0.00	NAC
	Unavailable	1	\$378,000.00	24.92%	0 \$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,516,615.00	100%	0 \$0.00	0	\$0.00	
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	I II III IIIIND DANK	13	\$1,390,150.00	100%			\$0.00 \$0.00	
Total		13	ψ1,570,150.00	100 /6	υ ψυ•υυ		φυ•υυ	ľ
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$196,050.00	12.35%	0 \$0.00	NA 0	\$0.00	NA 0
Total		24	\$1,587,259.00	100%	0 \$0.00	0	\$0.00	0
2120MLEC5	TT	10	¢1.526.215.57	1000/	0 00 00	NIA O	†0.00	NIA C
3138MLEG5	Unavailable	19	\$1,526,315.57	100%	0 \$0.00	NA 0		NA 0
Total		19	\$1,526,315.57	100%	0 20.00	U;	\$0.00	0
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		42	\$2,882,177.92	100%	0 \$0.00	0	\$0.00	0
3138MLJ39	Unavailable	34	\$3,257,131.03		0 \$0.00	NA 0	-	NA 0
Total		34	\$3,257,131.03	100%	0 \$0.00	0 5	\$0.00	0
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total	CREDIT UNION	50	\$10,625,058.65	100%	0 \$0.00	0	\$0.00	0
			. ,					
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$1,139,068.70	89.01%	0 \$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,279,668.70	100%	0 \$0.00	0	\$0.00	0
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	0 \$0.00	NA 0 S	\$0.00	NA 0
Total	Uliavallault	27	\$6,575,150.46 \$6,575,150.46	100%			\$0.00 \$ <b>0.00</b>	
		<u></u>	ψομε το μεσιτο	130 /0	υψυ•υυ		+ 0.00	
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$2,299,109.97	100%	0 \$0.00	0	\$0.00	0
2120101002	TT	10	¢1 007 700 00	1000	0,00,00	NTA O	ΦΩ ΩΩ	D.T.A. C
3138MMDQ2	Unavailable	12	\$1,986,690.00		0 \$0.00	NA 0		NA 0
Total		12	\$1,986,690.00	100%	0.00 <u>0</u>		\$0.00	0
3138MMDR0	Unavailable	7	\$1,118,858.68	100%	0 \$0.00	NA 0	\$0.00	NA 0

Total		7	\$1,118,858.68	100% 0 \$0.00	0 \$0.00	
20:41		+	ψ1,110,030.0δ	100 /0  U	0 90.00	
3138MMDS8	Unavailable	14	\$2,784,907.85			NA (
Total		14	\$2,784,907.85	100% 0 \$0.00	0 \$0.00	
212010 0077	TT '1.1.1		01.000.107.7	1000 000 00	<b>N</b> TA 0 #0 00	,,,,,,
3138MMDT6	Unavailable	8 <b>8</b>	\$1,062,165.71 \$1,062,165.71	100% 0 \$0.00 100% 0 \$0.00		NA (
Total		8	\$1,062,165.71	100% 0 \$0.00	0,50.00	
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$504,037.80			NA 0
	Unavailable	11	\$809,273.83			NA 0
Total		51	\$3,670,940.15	100% 0 \$0.00	0 \$0.00	0
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$391,727.25			NA 0
	Unavailable	16	\$1,537,732.15			NA 0
Total		47	\$4,577,499.28	100% 0 \$0.00	0 \$0.00	0
3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00			NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37% 0 \$0.00	NA 0 \$0.00	NA 0

				7 7 7		
	Unavailable	3	\$414,250.00	19.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,078,432.98	100% 0 \$0.00	0 \$0.00	0
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,195,433.52	32.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,695,435.52	100% 0 \$0.00	0 \$0.00	0
21207 (770 4.0	10T COLID OF DANIE	1.1	\$1 0.41 402 O2	15 70% 0 00	274 000 00	
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$490,455.68		NA 0 \$0.00	NA 0
Total		23	\$2,226,264.61	100% 0 \$0.00	0 \$0.00	0
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78		NA 0 \$0.00	NA 0
	Unavailable	5	\$578,591.26	41.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,387,768.04	100% 0 \$0.00	0 \$0.00	0
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$666,778.29	35.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,870,233.42	100% 0 \$0.00	0 \$0.00	0
3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,192,421.00	100% 0 \$0.00	0 \$0.00	0
3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0

	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,928,397.71	100%	0	\$0.00		0	\$0.00	
31417DK77	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,113.67	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$407,884.73	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$201,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$213,069.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,075.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$184,006.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$219,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		3	\$719,255.00	2.14%					\$0.00	NA

CHERRY CREEK MORTGAGE COMPANY								
COBALT MORTGAGE, INC.	2	\$543,860.00	1.62%	0 \$(	0.00	JA (	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	0 \$(	0.00	ĮA(	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$185,250.00	0.55%	0 \$(	0.00	IA (	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68%	0 \$(	0.00	ĮA(	0 \$0.00	NA
ELEVATIONS CU	1	\$356,250.00	1.06%	0 \$0	0.00	JA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	·					0 \$0.00	
EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	0 \$0	0.00 1	IA (	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24%	0 \$(	0.00 N	JA (	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75%	0 \$0	0.00 N	IA (	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44%	0 \$(	0.00 N	JA(	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	0 \$(	0.00 N	[A]	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	0 \$(	0.00 N	ĮΑ(	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0 \$0	0.00 N	(A)	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,987.00					0 \$0.00	
FIRST PLACE BANK	4	\$976,395.42	2.91%	0 \$0	0.00 N	(A)	0 \$0.00	NA
FORUM CREDIT UNION	3	\$703,117.72	2.1%	0 \$0	0.00 N	[A]	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	0 \$0	0.00 N	(A	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0 \$0	0.00 N	(A)	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,400.00	0.99%	0 \$(	0.00 N	IA(	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$188,771.49					0 \$0.00	
	2	\$547,090.00	1.63%	0 \$0	0.00 N	[A]	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.							
MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	3 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	\$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0.00\$0	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	\$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$244,087.81	0.73%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$190,120.00	0.57%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23%	)\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$252,700.00	0.75%	)\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,739.00		0 \$0.00		\$0.00	NA
RENASANT BANK	1	\$238,377.00	0.71%	J \$0.00	NA 0	\$0.00	NA (
RPM MORTGAGE, INC.	2	\$525,350.00	1.57%	0.00	NA 0	\$0.00	NA
RSI BANK	1	\$299,250.00				\$0.00	NA (
SAFE CREDIT UNION	2	\$381,324.80	1.14%	) \$0.00	NA 0	\$0.00	NA (
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00				\$0.00	NA
ST. MARYS BANK	1	\$186,675.00	0.56%	) \$0.00	NA 0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	3 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$427,176.12	1.27%	J \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99% (	) \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89% (	) \$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00				\$0.00	
Unavailable	36	\$9,494,204.84	28.31%	) \$0.00	NA <sub>0</sub>	\$0.00	NA

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Total		132	\$33,534,508.46	100%	0 \$0.00		0 \$0.00	(
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.73%			0 \$0.00	
	CASHCALL, INC.	8	\$2,454,684.47	4.33%	0 \$0.00	NA	0\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0 \$0.00	NA	0\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	ELEVATIONS CU	2	\$479,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
		1	\$208,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$536,006.25	0.94%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$188,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$305,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00	1.84%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	3	\$959,500.00	1.69%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$249,263.78	0.44%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$174,769.55	0.31%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$238,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0 \$0.00		\$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0 \$0.00	NAO	\$0.00	NA
	1	\$528,000.00	0.93%	0 \$0.00	NA	\$0.00	NA

	RPM MORTGAGE, INC.							
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44% (	0 \$0.00	NA (	0 \$0.00	NA 0
	STEARNS LENDING, INC.	3	\$921,309.28	1.62%	0 \$0.00	NA	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	2	\$419,386.00				0 \$0.00	
	UMPQUA BANK	3	\$714,876.92	1.26%	0 \$0.00	NA (	0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53% (	0 \$0.00	NA (	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34% (	0 \$0.00	NA (	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$243,700.00		0 \$0.00		0 \$0.00	
	Unavailable	93	\$27,581,154.88	48.62%			0.00\$	
Total		192	\$56,745,829.33	100%	0 \$0.00	(	0 \$0.00	0
		$\longrightarrow$			$\perp \!\!\! \perp \!\!\! \perp$			
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66% (	0 \$0.00	NA (	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53% (	0 \$0.00	NA (	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15% (	0 \$0.00	NA (	0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$371,894.33	0.26%	0 \$0.00	NA (	0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36% (	0 \$0.00	NA (	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13% (	0 \$0.00	NA (	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00	0.13%	0\$0.00	NA (	\$0.00	NA
		2	\$678,090.00	0.48%	0.00	NA	\$0.00	NA

BANK OF THE CASCADES							
BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC.	18	\$5,446,703.41	3.84%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$269,552.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,997,445.58	3.52%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$503,161.16	0.35%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0 \$0.00		\$0.00	
	1	\$385,930.60	0.27%	0 \$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	[						
FIRST CALIFORNIA MORTGAGE COMPANY	A 5	\$1,584,415.08	1.12% (	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,000.00	0.44%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	,,-				\$0.00	
FIRST PLACE BANK	K 5	\$1,476,431.23	1.04% (	0\$ <u>0.00</u>	NA 0	\$0.00	NA
FIRST TECHNOLOC FEDERAL CREDIT UNION		\$460,000.00				\$0.00	
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	10	\$3,035,632.19	2.14% (	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2					\$0.00	
GATEWAY BUSINE BANK	ESS 4	\$1,345,250.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	1G	\$464,030.45	0.33% (	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$320,000.00	0.23% (	0\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNIO		· · · · ·				\$0.00	1 1
GMFS, LLC	1		1			\$0.00	1 1
GUARANTEED RAT		\$274,500.00				\$0.00	
GUILD MORTGAGE COMPANY	Ξ 1	\$244,910.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$540,005.00				\$0.00	
HOME STATE BAN	K 1	\$305,568.84	0.22%	0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00				\$0.00	NA
INTERNATIONAL CITY MORTGAGE,	2	\$659,000.00	0.46%	0.00	NA 0	\$0.00	NA

INC.							
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	5	\$1,740,206.67	1.23%	0 \$0.00	NA (	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$239,200.00	0.17%	0 \$0.00	NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0 \$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0 \$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,095.50	0.14%	0 \$0.00	NA(	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0 \$0.00	NA (	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54%	0 \$0.00	NA	\$0.00	NA
	1	\$320,000.00	0.23%	0 \$0.00	NA	\$0.00	NA

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PMAC LENDING SERVICES, INC.							
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	4	\$1,253,518.04	0.88%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC.	1	\$180,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0 \$0.00	NA 0		NA
RENASANT BANK	1	\$260,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$223,670.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	14	\$4,557,784.11	3.21%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,880,766.67	1.33%	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$514,755.94	0.36%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$766,187.95	0.54%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	2	\$463,737.57	0.33%	0 \$0.00	NA 0	\$0.00	NA
	1	\$229,261.76	0.16%	0 \$0.00	NA 0	\$0.00	NA
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	THE LENDING COMPANY, INC.					
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00		NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,310,355.39	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$278,193.43		NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	2	\$447,694.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
L	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20		NA 0 \$0.00	NA
	Unavailable	154		32.35% 0 \$0.00	NA 0 \$0.00	NA
Total		477	\$141,917,347.52	100% 0 \$0.00	0 \$0.00	
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00		NA 0 \$0.00	NA
<u> </u>		1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

1ST MIDAMERICA CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$243,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0 \$0.00	) NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0\$0.00	) NA	0 \$0.00	NA
AMERICAN BANK	1	\$115,459.83	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$230,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$232,959.66	0.51%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$221,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA

BREMER FINANCIAL CORPORATION									
CARROLLTON BANK	1	\$117,570.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
CASHCALL, INC.	8	\$941,950.00		0 \$0.0	0 NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,700.00					\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$117,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$118,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$233,400.00	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$118,000.00	0.26%	0 \$0.0		_	\$0.00		0
CORTRUST BANK	2	\$228,800.00	0.5%	0 \$0.0	0 NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$110,550.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITYONE BANK, N.A. CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$119,000.00 \$117,000.00 \$124,000.00 \$112,347.82 \$118,000.00 \$112,000.00 \$124,884.03 \$233,400.00 \$110,000.00 \$118,000.00 \$228,800.00 \$110,500.00	0.26% 0.26% 0.27% 0.25% 0.26% 0.27% 0.51% 0.24% 0.26% 0.26% 0.24%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA

DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$122,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29% (	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26% (	0\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1% (	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56% (	0\$0.00	NA 0	\$0.00	NA
	6	\$695,065.24	1.52%	0 \$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0 \$0.00	NAC	\$0.00	NA
FIRST PLACE BANK	4	\$463,623.82	1.02%	0 \$0.00	NA C	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00				\$0.00	
FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$232,633.89	0.51%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$345,500.00	0.76%	0\$0.00	NA C	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00				\$0.00	
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$237,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$346,907.14	0.76%	0 \$0.00	NA C	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00				\$0.00	
HOME BANK	1	\$110,000.00	0.24%	0\$0.00	NA C	\$0.00	NA
HOME FEDERAL BANK	2	\$228,800.00		0 \$0.00		\$0.00	

1	\$122,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
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1	\$110,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$351,171.30	0.77%	0 \$0.00	NA	\$0.00	NA
2	\$235,000.00	0.52%	0 \$0.00	NA (	\$0.00	NA
1	\$116,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
4	\$450,751.93	0.99%	0 \$0.00	NA	\$0.00	NA
1	\$122,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$225,300.00	0.49%	0 \$0.00	NA	\$0.00	NA
2	\$232,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$113,778.36	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$119,460.65	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$358,500.00	0.79%	0 \$0.00	NA	\$0.00	NA
1	\$122,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$119,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
5	\$565,500.00	1.24%	0 \$0.00	NA	\$0.00	NA
1	\$123,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 5	1       \$120,000.00         1       \$112,507.10         1       \$110,000.00         3       \$351,171.30         2       \$235,000.00         1       \$116,200.00         4       \$450,751.93         1       \$112,000.00         1       \$115,000.00         1       \$120,000.00         2       \$225,300.00         2       \$232,500.00         1       \$113,778.36         1       \$119,460.65         1       \$110,000.00         3       \$358,500.00         1       \$113,000.00         1       \$113,000.00         5       \$565,500.00	1       \$120,000.00       0.26%         1       \$112,507.10       0.25%         1       \$110,000.00       0.24%         3       \$351,171.30       0.77%         2       \$235,000.00       0.52%         4       \$450,751.93       0.99%         1       \$1122,000.00       0.27%         1       \$115,000.00       0.24%         1       \$120,000.00       0.25%         1       \$120,000.00       0.26%         2       \$225,300.00       0.49%         2       \$232,500.00       0.51%         1       \$113,778.36       0.25%         1       \$119,460.65       0.26%         1       \$110,000.00       0.24%         3       \$358,500.00       0.79%         1       \$112,800.00       0.27%         1       \$119,700.00       0.26%         1       \$113,000.00       0.25%         5       \$565,500.00       1.24%	1       \$120,000.00       0.26% 0       \$0.00         1       \$112,507.10       0.25% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         3       \$351,171.30       0.77% 0       \$0.00         2       \$235,000.00       0.52% 0       \$0.00         4       \$450,751.93       0.99% 0       \$0.00         1       \$1122,000.00       0.27% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.25% 0       \$0.00         2       \$225,300.00       0.49% 0       \$0.00         2       \$232,500.00       0.49% 0       \$0.00         1       \$113,778.36       0.25% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$1522,800.00       0.27% 0       \$0.00	1 \$120,000.00 0.26% 0 \$0.00 NA 0 1 \$112,507.10 0.25% 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0 3 \$351,171.30 0.77% 0 \$0.00 NA 0 2 \$235,000.00 0.52% 0 \$0.00 NA 0 4 \$450,751.93 0.99% 0 \$0.00 NA 0 1 \$110,000.00 0.27% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$1120,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 1 \$113,778.36 0.25% 0 \$0.00 NA 0 1 \$119,460.65 0.26% 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0 1 \$1110,000.00 0.51% 0 \$0.00 NA 0 1 \$112,778.36 0.25% 0 \$0.00 NA 0 1 \$1110,000.00 0.24% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.26% 0 \$0.00 NA 0	1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$112,507.10 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$351,171.30 0.77% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$450,751.93 0.99% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$225,300.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$113,778.36 0.25% 0 \$0.00 NA 0 \$0.00 1 \$119,460.65 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$119,460.65 0.26% 0 \$0.00 NA 0 \$0.00 1 \$119,460.65 0.26% 0 \$0.00 NA 0 \$0.00 1 \$119,460.65 0.26% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 NA 0 \$0.00

MOUNTAINONE BANK							
MWABANK	1	\$113,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,979.55	0.5%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,754.94	0.48%	\$0.00	NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	\$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$111,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	\$0.00	NA 0	\$0.00	NA
	2	\$234,500.00	0.51%	00.02	NA 0	\$0.00	NA

PORT WASHINGTON STATE BANK							
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$236,234.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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1	& TRUST CO. DBA	1	I	I	1 1	11 1	
	STOCK YARDS BANK						
	MORTGAGE						
	COMPANY	$\longrightarrow$				-	
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
	SUMMIT CREDIT UNION	2	\$233,000.00		0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$123,200.00		0 \$0.00	NA 0 \$0.00	NA (
	SWBC MORTGAGE	3	\$348,651.92	0.76%	0 \$0.00	NA 0 \$0.00	NA (
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA(
	UMPQUA BANK	2	\$239,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$115,650.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$123,000.00		0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$234,276.00		0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$112,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$120,500.00		0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL	1	\$121,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION	<u> </u>		'			<u> </u>	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$10,934,500.90	23.99% 0	\$0.00		0 \$0.00	NA
Total		392	\$45,617,536.38	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$		,!				'
31417DL35	3RD FED BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$130,418.21	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18			NA	0 \$0.00	NA
	AMERICAN BANK	1	\$134,724.95	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33% 0	\$0.00	NA (	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00				0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$280,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA

WICHITA FALLS					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,526,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$141,949.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$523,788.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	37	\$4,982,388.01	5.95% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$690,908.11	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$126,605.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$545,805.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$144,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

PARTNERSHIP CARROLLTON BANK	1	\$138,000.00	0.16% (	\$0.00	NA 0 \$0.00	N/
CASHCALL, INC.	8	\$1,074,000.00	1.28%		NA 0 \$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%		NA 0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16% (	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$148,750.00	0.18%	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$130,000.00	0.16%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$129,590.78	0.15%	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	2	\$290,700.00	0.35%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16%	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34%	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49%		NA 0 \$0.00	N
CORTRUST BANK	1	\$125,000.00	0.15% (	1 1	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$147,250.00	0.18%		NA 0 \$0.00	N
CU CHANNELS, LLC CUMBERLAND SECURITY BANK	1	\$129,000.00 \$138,700.00	0.15% (		NA 0 \$0.00 NA 0 \$0.00	N N
SECURITY BANK	2	\$255,000.00	0.3%	) do 00	NA 0 \$0.00	N

CUSO MORTGAGE CORPORATION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$134,400.00	0.16%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00				\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$148,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$268,800.00	0.32%	0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$128,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$254,443.75	0.3%	0 \$0.00	NA	\$0.00	NA
				1			

URBANA							
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0 \$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0 \$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0 \$0.00	NA(	\$0.00	NA
FREMONT BANK	9	\$1,202,056.44	1.44%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0 \$0.00	NA (	\$0.00	NA
	1	\$127,723.35	0.15%	0 \$0.00	NA	\$0.00	NA
1		1				•	•

GEORGIA'S OWN CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA (
GMFS, LLC	1	\$128,525.00	0.15%	\$0.00	NA	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$128,500.00	0.15%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	\$0.00	NA	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33%	\$0.00	NA	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$133,800.00	0.16%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17% (	\$0.00	NA	\$0.00	NA(
HAWTHORN BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA (
HEARTLAND BANK	3	\$390,206.46	0.47%	\$0.00	NA	\$0.00	NA (
HOME BANK	1	\$126,000.00	0.15%			\$0.00	
HOME FEDERAL BANK	2	\$260,800.00	0.31%	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$127,000.00	0.15%	\$0.00	NA	\$0.00	NA (
HOMETOWN BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA (

IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$148,000.00	0.18%	0\$0.00	NA (	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00				\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0 \$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$141,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$131,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$283,100.13	0.34%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$138,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$142,400.00	0.17%	0 \$0.00	NA	\$0.00	NA (
MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0 \$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,600.00				\$0.00	
	5	\$681,000.00	0.81%	0 \$0.00	NA	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION										
MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0\$	30.00	NA	0	\$0.00	NA	r C
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0\$	30.00	NA	0	\$0.00	NA	r C
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	r C
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0\$	30.00	NA	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	S 2	\$288,507.00	0.34%	0\$	60.00	NA	0	\$0.00	NA	r C
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0\$	30.00	NA	0	\$0.00	NA	, C
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0\$	30.00	NA	0	\$0.00	NA	, C
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0\$	30.00	NA	0	\$0.00	NA	,[
NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0\$	30.00	NA	0	\$0.00	NA	,[(
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0\$	30.00	NA	0	\$0.00	NA	. (
OLD FORT BANKING COMPANY	j 1	\$139,000.00	0.17%	0\$	30.00	NA	0	\$0.00	NA	1
OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0\$	30.00	NA	0	\$0.00	NA	1
OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0\$	30.00	NA	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0\$	50.00	NA	0	\$0.00	NA	
ORRSTOWN BANK	4	\$538,000.00	0.64%	0\$	00.06	NA	0	\$0.00	NA	$\int_{\mathbf{r}}$
PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0\$	30.00	NA	0	\$0.00		1
PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33					Ш	\$0.00		
PEOPLES BANK	1	\$147,000.00	0.18%	0\$	30.00	NA	.0	\$0.00	NA	L
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0\$	30.00	NA	0	\$0.00	NA	

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$135,600.00	0.16% (	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$271,200.00	0.32%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$258,650.00	0.31%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$138,860.00	0.17%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66% (	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16% (	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.15%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17% (	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	\$0.00	NA	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$678,090.01	0.81% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$516,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17% 0			0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$278,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$138,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$134,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$923,715.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16% 0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	9	\$1,213,978.27	1.45% 0	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$127,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$393,075.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15% 0	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,926.95	0.15% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$132,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

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UNION		Φ <b>5</b> 40.252.51	0.555	_	<b>#</b> 0.00			<b>40.00</b>	• •	4
UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	١
UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	٧
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7
UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	7
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	`
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u>
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%					\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	١.
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	`
VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	`
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	`
WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	٠
WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	١
WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%					\$0.00		
WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	

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	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	0	\$0.00	N/
Fotal		617	\$83,756,375.91	100%	0	\$0.00		0	\$0.00	
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0	\$0.00	NA	0	\$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0	\$0.00	NA	0	\$0.00	N.A
	ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
	AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0	\$0.00	NA	0	\$0.00	N/
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA	0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%					\$0.00	N.A
	AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%			NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$158,000.00	0.15%	0	\$0.00			\$0.00	NA

SERVICES, LLC									
ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	O	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%					\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	1	\$152,378.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
l l					I		1		

CENTURY	ı [	1			11	Ī	
MORTGAGE	]						
COMPANY, D/B/A		1					
CENTURY LENDING							_
CHARTWAY	_ 			T			
FEDERAL CREDIT	2	\$339,800.00	0.33%	00.00	NA 0 \$	0.00	NA
UNION	<u> </u>			$\perp$		$\rightarrow$	
CHERRY CREEK						Ī	
MORTGAGE	4	\$661,969.00	0.64%	00.00\$C	NA 0 \$	0.00	NA
COMPANY	$\vdash \vdash$		<del></del>	$\perp$	<u> </u>	$\dashv$	
CITIZENS BANK	1	\$165,000.00	0.16% (	00.00	NA 0 \$	0.00	NA
COBALT	2	\$306,900.00	0.3%	0 \$0.00	NA 0 \$	0 00	NA
MORTGAGE, INC.		·		4			
COLE TAYLOR BANK	1	\$173,500.00	0.17% (	00.08	NA 0 \$	0.00	NA
COMMUNITY STATE	1	\$165,855.50	0.16% (	00 02	NA 0 \$	0.00	NA
BANK	1	\$105,055.50	0.10 /	) \$0.00	ΙΝΛΑΟΨ	0.00	17/1
CORNERSTONE	1	\$155,000.00	0.15% (	00 00	NA 0 \$	0.00	NA
MORTGAGE INC.	1	\$133,000.00	0.1370	130.00	ΝΑΟΨ	0.00	11/71
CREDIT UNION	_  -	_		1	_		_
MORTGAGE	1	\$159,000.00	0.15%	0.00\$	NA 0 \$	0.00	NA
ASSOCIATION, INC.	$\Box$			$\perp \perp \downarrow$		$\rightarrow$	
CUSO MORTGAGE,	1	\$158,250.00	0.15% (	00 00	NA 0 \$	0.00	NA
INC.	1	\$130,230.00	0.15 /	7,90.00	ΙΝΓΙΟΨ	0.00	1771
DEAN COOPERATIVE	2	\$333,500.00	0.32%	00 02	NA 0 \$	0.00	NA
BANK	<del></del>	Ψ555,500.00	0.227	Αψυ.υυ	111104	0.00	* 12 =
DUBUQUE BANK		.=					
AND TRUST	2	\$304,470.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA
COMPANY	<del></del>			+		$\rightarrow$	
DUPACO					l o do		27.4
COMMUNITY	4	\$663,700.00	0.65%	) \$0.00	NA 0 \$	0.00	NA
CREDIT UNION	<del></del>	<del></del>	$\longrightarrow$	+	<del></del>	$\rightarrow$	
DURANT BANK AND	2	\$323,225.87	0.31%	0 \$0.00	NA 0 \$	0.00	NA
TRUST COMPANY	<del>   </del>						
EASTWOOD BANK	1	\$150,000.00	0.15% (		NA 0 \$		NA
ELEVATIONS CU	2	\$327,465.55	0.32% (	)\$0.00	NA 0 \$	0.00	NA
ENT FEDERAL	3	\$487,513.45	0.47% (	0 \$0.00	NA 0 \$	0.00	NA
CREDIT UNION	<del>-</del>	Ψ·Ο·,		1			
ESB MORTGAGE	1	\$174,900.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA
COMPANY	<del></del>	+		1		+	
EVOLVE BANK &	5	\$772,026.22	0.75%	0 \$0.00	NA 0 \$	0.00	NA
TRUST	<del>                                     </del>	, ,		1	<del></del>	+	
FAIRWINDS CREDIT	3	\$499,669.86	0.49% (	0 \$0.00	NA 0 \$	0.00	NA
UNION		·		4			
FARMINGTON BANK	1	\$162,826.40	0.16% (	0.00	NA 0 \$	0.00	NA
FIDELITY BANK	2	\$332,000.00	0.32%	00.02	NA 0 \$	0.00	NA
MORTGAGE		·					
FIDELITY DEPOSIT	3	\$477,000.00	0.46%	0.00\$	NA 0 \$	0.00	NA
AND DISCOUNT	. 1	1					

BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	0 \$0.00	NA	0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0.00	Νź
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	0 \$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,856.00	0.32%	0 \$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,426,482.17	1.39%	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$150,700.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0 \$0.00	NA	0 \$0.00	N.
FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	0 \$0.00	NA	0 \$0.00	N.
FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	0 \$0.00	NA	0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$152,200.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	1	\$167,399.42		0 \$0.00		0 \$0.00	
	1	\$158,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N.

FRANKENMUTH CREDIT UNION							
FREMONT BANK	11	\$1,762,683.86	1.72%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$151,244.04	0.15%	0 \$0.00	NA	\$0.00	NA (
GEO-CORP, INC.	1	\$150,524.00	0.15%	0 \$0.00	NA	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$334,286.00	0.33%	0 \$0.00	NA	\$0.00	NA (
GREAT WESTERN BANK	2	\$312,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$954,730.42	0.93%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	5	\$805,129.63	0.78%	0 \$0.00	NA	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$167,500.00	0.16%	0 \$0.00	NA	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	0 \$0.00	NA	\$0.00	NA
	1	\$161,500.00	0.16%	0 \$0.00	NA	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION							
INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	3	\$459,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	\$0.00		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%			0 \$0.00	
LAKE AREA BANK	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	3	\$468,750.00	0.46%	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%			0 \$0.00	
LIFESTORE BANK	1	\$152,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$166,797.77	0.16%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$312,000.00	0.3%			0 \$0.00	NA
MEETINGHOUSE BANK	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$156,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$470,963.28	0.46%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$171,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15% (	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%		NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
		<b>\$1.62.262.00</b>	0.160	0 00 00	37.4.0	ΦΩ ΩΩ	D.T.A
OPES ADVISORS, INC	1	\$163,262.89	0.16%	0 \$0.00	NA 0	\$0.00	NA

ORIENTAL BANK AND TRUST										
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (
PARTNERS FEDERAI CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	. C
PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	. C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. C
POPULAR MORTGAGE, INC.	1	\$158,331.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$163,819.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,668.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. C
REDSTONE FEDERAL CREDIT UNION	L 5	\$784,767.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP.	1	\$168,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING	6	\$962,784.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
1				1	ı l		1	1		1

CORPORATION							
ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0 \$0.0	0 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$169,000.00				0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,293.36	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0 \$0.0	0 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0 \$0.0	0 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.15%	0.0	0 NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	0 \$0.0	0 NA	0 \$0.00	NA
ST. MARYS BANK	3	\$492,200.00	0.48%	0 \$0.0	0 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,600.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$333,900.00	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$163,277.45	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	0 \$0.0	0 NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$322,068.00	0.31%	0.0	0 NA	0 \$0.00	NA

THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$167,573.22	0.16%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$784,700.00	0.76%	0 \$0.00	NA	0.00	NA (
UNION SAVINGS BANK	1	\$164,615.50	0.16%	0\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$165,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$166,264.23	0.16%	0 \$0.00	NA	0.00\$0	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$159,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES	2	\$326,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION							

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	WATERSTONE MORTGAGE CORP.					
	WAUKESHA STATE BANK	1	\$148,663.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	153	\$24,616,620.84	23.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		640	\$102,768,985.50	100% 0 \$0.00	0 \$0.00	0
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$212,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$742,402.14	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$140,511.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12% (	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	\$0.00	NA (	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,600.00	0.22%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11% (	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$517,600.00	0.86% (	\$0.00	NA (	\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	\$0.00		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$73,000.00	0.12%	\$0.00	NA (	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	54	\$3,295,218.25	5.47% (	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$199,483.16	0.33%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$311,417.27	0.52%	\$0.00	NA (	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$47,500.00	0.08%	\$0.00	NA (	\$0.00	NA
BANK OF AKRON	1	\$53,500.00	0.09% (	\$0.00	NA (	\$0.00	NA (
BANK OF STANLY	6	\$323,860.00	0.54%	\$0.00	NA (	\$0.00	NA (
BANKIOWA	5	\$298,780.00		\$0.00		\$0.00	1
BANKWEST	1	\$57,700.00		\$0.00		\$0.00	†
	2	\$114,700.00	0.19%	\$0.00	NA (	\$0.00	NA
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BAXTER CREDIT UNION								
BELLCO CREDIT UNION	3	\$227,738.07	0.38%	0	\$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK BANK	3	\$190,500.00	0.32%	0	\$0.00	NA	0 \$0.00	) NA
BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0 \$0.00	) NA
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	0	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	0	\$0.00	NA	0 \$0.00	) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	0	\$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	0	\$0.00	NA	0 \$0.00	) NA
CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA
CENTRUE BANK	2	\$119,525.00	0.2%	0	\$0.00	NA	0 \$0.00	) NA
CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0 \$0.00	) NA(
CITIZENS 1ST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA
CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	0	\$0.00		0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	0 \$0.00	) NA(
	2	\$69,772.99	0.12%	0	\$0.00	NA	0 \$0.00	) NA

CITY NATIONAL BANK OF SULPHUR SPRINGS										
COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$43,200.00	0.07%	0 \$	00.08	NA	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	0 \$	00.08	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	0 \$	0.00	NA	.0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	0 \$	00.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$375,472.37	0.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$74,000.00	0.12%	0 \$	80.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00						\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.12%	0 \$	0.00	NA	. 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0 \$	00.08	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	0 \$	80.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0 \$	80.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$	\$0.00	NA	.0	\$0.00	NA	0
DENMARK STATE BANK	2	\$117,000.00	0.19%	0 \$	00.08	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	0 \$	50.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	0\$	80.00	NA	0	\$0.00	NA	0
DORAL BANK	5	\$276,165.76	0.46%	0 \$	50.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	0 \$	50.00			\$0.00		
CREDIT UNION										

DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15%	0	\$0.00	NA	.0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09%	0	\$0.00			\$0.00	
FIRST FEDERAL	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
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SAVINGS BANK OF BOSTON							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53%	0 \$0.0	00 NA	0 \$0.0	00 NA(
FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13%	0 \$0.0	NA	0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41%	0 \$0.0	00 NA	0\$0.0	00 NA(
FIRST MORTGAGE COMPANY, L.L.C.	9	\$580,636.88	0.96%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST NATIONAL BANK	2	\$90,000.00	0.15%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	0\$0.0	00 NA	0\$0.0	00 NA
FIRST NATIONAL BANK OF CARMI	2	\$128,295.00	0.21%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14%	0 \$0.0	00 NA	0 \$0.0	NA (
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	0,08	00 NA	0 \$0.0	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRST PLACE BANK	10	\$608,694.17	1.01%	0 \$0.0	00 NA	0 \$0.0	00 NA (
FIRST REPUBLIC BANK	1	\$69,687.87	0.12%			0 \$0.0	
FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0 \$0.0	00 NA	0 \$0.0	00 NA
FIRSTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0 \$0.0	00 NA	0 \$0.0	00 NA
FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0 \$0.0	00 NA	0 \$0.0	00 NA
	1	\$65,500.00	0.11%	0 \$0.0	NA NA	0 \$0.0	00 NA

	RUM CREDIT							
	RWARD NANCIAL BANK B	1	\$58,960.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	ANKENMUTH REDIT UNION	2	\$73,200.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
FR	EMONT BANK	5	\$390,241.68	0.65%	0 \$0.00	NA	0 \$0.00	NA (
NA	ILTON BANK, ATIONAL SSOCIATION	2	\$109,900.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
MO	ATEWAY ORTGAGE ORPORATION	3	\$219,000.00				0 \$0.00	NA (
GE	ECU	2	\$109,168.10	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
	EORGIA'S OWN REDIT UNION	3	\$207,876.28	0.34%	0 \$0.00	) NA	0 \$0.00	NA (
	OLDEN BELT ANK, FSA	1	\$60,800.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
SU	RAFTON IBURBAN CREDIT NION	1	\$60,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA (
	REAT WESTERN NK	7	\$385,341.27	0.64%	0 \$0.00	NA	0 \$0.00	NA
MO	REATER NEVADA ORTGAGE RVICES	2	\$153,700.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
FE	REYLOCK DERAL CREDIT NION	1	\$74,669.56	0.12%	0 \$0.00	) NA	0 \$0.00	NA (
CR	TE FEDERAL REDIT UNION D/B/A TE FINANCIAL	7	\$406,450.00	0.67%	0 \$0.00	) NA	0 \$0.00	NA (
	JARANTY TRUST DRPORATION	1	\$78,900.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	JARDIAN CREDIT NON	1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MO	JARDIAN ORTGAGE OMPANY INC.	3	\$212,514.89	0.35%	0 \$0.00	) NA	0 \$0.00	NA (
	JILD MORTGAGE DMPANY	1	\$63,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ANNIBAL ATIONAL BANK	1	\$69,492.54	0.12%	0 \$0.00	) NA	0 \$0.00	NA
H.A	AWTHORN BANK	2	\$148,064.83	0.25%		1 1	0 \$0.00	
	EARTLAND BANK	2	\$164,146.21	0.27%	0 \$0.00	) NA	0 \$0.00	NA (
	EARTLAND CREDIT	1	\$60,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BA GR SU UN GR BA GR GR GR GR GR GR GR GR GR GR GR GR GR	ANK, FSA RAFTON BURBAN CREDIT NION REAT WESTERN ANK REATER NEVADA ORTGAGE RVICES REYLOCK DERAL CREDIT NION TE FEDERAL REDIT UNION D/B/A TE FINANCIAL JARANTY TRUST ORPORATION JARDIAN CREDIT NION JARDIAN CREDIT NION JARDIAN ORTGAGE OMPANY INC. JILD MORTGAGE OMPANY ANNIBAL ATIONAL BANK EARTLAND BANK EARTLAND BANK EARTLAND CREDIT	7 2 1 7 1 1 1 2 2 2	\$60,000.00 \$385,341.27 \$153,700.00 \$74,669.56 \$406,450.00 \$78,900.00 \$76,000.00 \$212,514.89 \$63,950.00 \$69,492.54 \$148,064.83 \$164,146.21	0.1% 0.64% 0.26% 0.12% 0.67% 0.13% 0.13% 0.13% 0.12% 0.25% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$119,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$72,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	4	\$301,705.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	3	\$129,062.84	0.21%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$53,613.37	0.09%	0 \$0.00	NA 0	\$0.00	
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0 \$0.00		\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$530,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	2	\$136,500.00	0.23%	0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0\$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	2	\$143,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	1	\$76,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
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MAINSTREET CREDIT UNION							
MANUFACTURERS BANK AND TRUST CO.	1	\$28,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	4	\$275,767.80	0.46%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$77,150.00	0.13%	0 \$0.00	NA 0		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$62,050.00	0.1%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	4	\$210,032.74	0.35%	0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$78,000.00	0.13%	0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$193,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$69,992.22	0.12%		NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$72,500.00	0.12%	0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL	1	\$65,507.19	0.11%	0 \$0.00	NA 0	\$0.00	NA

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1	\$69,499.07	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$150,400.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$71,000.00	0.12%	\$0.00	NA	\$0.00	NA
7	\$437,458.65	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$73,850.00	0.12%	\$0.00	NA	0.00	NA
2	\$101,800.00	0.17%	\$0.00	NA	0\$0.00	NA
1	\$78,048.46	0.13%	\$0.00	NA	0 \$0.00	NA
7	\$431,903.63	0.72%	\$0.00	NA	0 \$0.00	NA
3	\$182,658.73	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$57,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$157,000.00	0.26%	\$0.00	NA	0.00	NA
3	\$225,855.08					
2	\$149,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$298,232.05	0.49%	\$0.00	NA	0.00	NA
1	\$72,600.00	0.12%	\$0.00	NA	0.00	NA
1	\$74,500.00	0.12% (	\$0.00	NA	0.00	NA
3	\$204,900.00	0.34%	\$0.00	NA		
1	\$55,650.00	0.09% (	\$0.00	NA	0.00	NA
3	\$211,718.32					
2	\$146,355.19	0.24%	\$0.00	NA	0.00	NA
	1 7 1 2 1 7 3 1 2 3 1 1 3 1 3	1 \$65,000.00 2 \$150,400.00 1 \$71,000.00 7 \$437,458.65 1 \$73,850.00 2 \$101,800.00 1 \$78,048.46 7 \$431,903.63 3 \$182,658.73 1 \$57,500.00 2 \$157,000.00 3 \$225,855.08 2 \$149,600.00 4 \$298,232.05 1 \$72,600.00 1 \$74,500.00 3 \$204,900.00 3 \$211,718.32	1       \$65,000.00       0.11% (         2       \$150,400.00       0.25% (         1       \$71,000.00       0.12% (         7       \$437,458.65       0.73% (         1       \$73,850.00       0.12% (         2       \$101,800.00       0.17% (         1       \$78,048.46       0.13% (         7       \$431,903.63       0.72% (         3       \$182,658.73       0.3% (         1       \$57,500.00       0.1% (         2       \$157,000.00       0.26% (         3       \$225,855.08       0.37% (         2       \$149,600.00       0.25% (         4       \$298,232.05       0.49% (         1       \$74,500.00       0.12% (         3       \$204,900.00       0.34% (         1       \$55,650.00       0.09% (         3       \$211,718.32       0.35% (	1       \$65,000.00       0.11% 0 \$0.00         2       \$150,400.00       0.25% 0 \$0.00         1       \$71,000.00       0.12% 0 \$0.00         7       \$437,458.65       0.73% 0 \$0.00         1       \$73,850.00       0.12% 0 \$0.00         2       \$101,800.00       0.17% 0 \$0.00         1       \$78,048.46       0.13% 0 \$0.00         3       \$182,658.73       0.3% 0 \$0.00         1       \$57,500.00       0.1% 0 \$0.00         2       \$157,000.00       0.26% 0 \$0.00         3       \$225,855.08       0.37% 0 \$0.00         2       \$149,600.00       0.25% 0 \$0.00         4       \$298,232.05       0.49% 0 \$0.00         1       \$72,600.00       0.12% 0 \$0.00         3       \$204,900.00       0.34% 0 \$0.00         3       \$204,900.00       0.34% 0 \$0.00         3       \$211,718.32       0.35% 0 \$0.00	1 \$65,000.00 0.11% 0 \$0.00 NA 0 2 \$150,400.00 0.25% 0 \$0.00 NA 0 1 \$71,000.00 0.12% 0 \$0.00 NA 0 1 \$73,850.00 0.12% 0 \$0.00 NA 0 2 \$101,800.00 0.17% 0 \$0.00 NA 0 1 \$78,048.46 0.13% 0 \$0.00 NA 0 3 \$182,658.73 0.3% 0 \$0.00 NA 0 2 \$157,000.00 0.1% 0 \$0.00 NA 0 2 \$157,000.00 0.26% 0 \$0.00 NA 0 2 \$157,000.00 0.26% 0 \$0.00 NA 0 3 \$225,855.08 0.37% 0 \$0.00 NA 0 4 \$298,232.05 0.49% 0 \$0.00 NA 0 1 \$74,500.00 0.12% 0 \$0.00 NA 0 3 \$204,900.00 0.34% 0 \$0.00 NA 0 1 \$55,650.00 0.34% 0 \$0.00 NA 0 3 \$211,718.32 0.35% 0 \$0.00 NA 0	1 \$65,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$150,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$437,458.65 0.73% 0 \$0.00 NA 0 \$0.00 1 \$73,850.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$101,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,048.46 0.13% 0 \$0.00 NA 0 \$0.00 7 \$431,903.63 0.72% 0 \$0.00 NA 0 \$0.00 3 \$182,658.73 0.3% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$157,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$149,600.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$298,232.05 0.49% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$55,650.00 0.09% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$53,327.04	0.09%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58					
RENASANT BANK	1	\$78,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0 \$0.00	NA 0	\$0.00	NA
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RIVER VALLEY BANK	3	\$205,600.00	0.34%	0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$56,300.00	0.09%	0\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$272,446.92	0.45%			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$263,614.14	0.44%	\$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$58,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$73,776.78	0.12%	0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	0.00	NA 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	\$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$70,000.00	0.12%	0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	0 \$0.00	NA 0	\$0.00	NA
	1	\$68,800.00	0.11%	0\$0.00	NA 0	\$0.00	NA

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$239,300.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	2	\$105,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$72,635.33	0.12%	0	\$0.00	NA	0\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1%	0	\$0.00	NA	0\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	3	\$209,085.38	0.35%	0	\$0.00	NA	0 \$0.00	NA

SERVICES, INC.										
TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	ł
TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	1
UMPQUA BANK	3	\$237,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	1
UNION SAVINGS BANK	2	\$115,655.72	0.19%	0	\$0.00	NA	0	\$0.00		
UNITED BANK & TRUST	2	\$129,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	ł
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
UNIVEST BANK AND TRUST CO.	2	\$129,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
WATERSTONE MORTGAGE CORP.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١.
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
WESTBURY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
WHATCOM EDUCATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١

L	CREDIT UNION				Ц			L		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0	\$0.00			\$0.00	NA
	Unavailable	183	\$11,700,026.81	19.4%					\$0.00	NA
<u>Fotal</u>		939	\$60,274,110.76	100%	0	\$0.00		0	\$0.00	
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN INTERBANC						
MORTGAGE, LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	2	\$546,035.75	0.22%	0 \$0.00	NA 0 \$0.0	0 NA (
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
AUBURNBANK	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA (
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	19	\$4,715,299.93		0 \$0.00	NA 0 \$0.0	
BANK MUTUAL	1	\$185,670.07	0.07%	0 \$0.00	NA 0 \$0.0	0 NA(
BANK OF WASHINGTON	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
BANNER BANK	2	\$423,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA (
BAY FEDERAL CREDIT UNION	1	\$178,000.00		0 \$0.00	NA 0 \$0.0	
BAYCOAST BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA (

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BELLCO CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$364,332.67	0.15% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	55	\$17,361,886.69	6.96% 0	\$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$381,864.95	0.15% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	3	\$832,300.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,650.00	0.1%	\$0.00	NA	0 \$0.00	NA

COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
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FIF	RST CHOICE BANK	1	\$389,260.04	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIF	RST CITIZENS	2	\$466,000.00	0.19%	00 02	NA O	\$0.00	NA
BA	NK NA	2	\$400,000.00	0.19%	0 \$0.00	NAU	φυ.υυ	NA
	RST COMMUNITY	3	\$817,654.79	0.33%	00.02	NA 0	\$0.00	NA
CR	EDIT UNION	3	Ψ017,054.79	0.3370	0 \$0.00	IVA	φυ.υυ	
	RST COMMUNITY							
	DERAL CREDIT	1	\$244,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	IION							
	RST CONTINENTAL							
	ORTGAGE	1	\$320,498.69	0.13%	0 \$0.00	NA 0	\$0.00	NA
	MPANY, LTD.							
	RST FEDERAL	1	\$190,190.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	NK		ψ1>0,1>0.00	0.0076	0 40.00	1,110	Ψ0.00	
	RST FEDERAL							
	VINGS AND LOAN	2	\$562,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	SOCIATION OF		. , ,					
	KEWOOD	-						
	RST FEDERAL	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	VINGS BANK	$\vdash \vdash \vdash$		-				
	RST FEDERAL VINGS BANK OF	5	¢1 420 017 77	0.57%	00.00	NA O	\$0.00	NA
	OSTON	5	\$1,429,917.77	0.37%	0 30.00	NAU	\$0.00	NA
	RST GUARANTY							
	ORTGAGE	1	\$181,318.00	0.07%	00.02	NA O	\$0.00	NA
	RPORATION	1	Ψ101,510.00	0.07 70	0.00	IVA	ψ0.00	IVA
	RST HAWAIIAN							
	NK	3	\$1,110,294.81	0.44%	0 \$0.00	NA 0	\$0.00	NA
	RST KEYSTONE					27.10		
	MMUNITY BANK	1	\$333,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	RST MERIT							
MC	ORTGAGE	4	\$1,104,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
CC	RPORATION							
FIF	RST MORTGAGE		\$757.450.00	0.20	0 \$0.00	NIAO	\$0.00	NA
CC	MPANY, L.L.C.	2	\$757,450.00	0.5%	U 3U.UU	NA 0	\$0.00	NA
FIF	RST NATIONAL		\$226 040 14	0.09%	00 00	NIAO	\$0.00	NT A
BA	NK ALASKA	1	\$236,849.14	0.09%	U \$U.UU	NAU	φυ.υυ	NA
FIF	RST NATIONAL	1	\$178,000.00	0.07%	00.02	NIAO	\$0.00	NA
BA	NK FOX VALLEY	1	φ1 / <b>0,</b> 000.00	0.0770	υ φυ.υυ	NAU	φυ.υυ	INA
FIF	RST NATIONAL	2	\$593,542.00	0.24%	00.02	NAO	\$0.00	NA
BA	NK OF CARMI		ψ333,344.00	0.2470	υ φυ.υυ	NA U	φυ.υυ	INA
	RST NATIONAL							
	NK OF	1	\$283,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ERWOOD							
	RST NATIONAL							
	NK OF SUFFIELD	3	\$756,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ТН								
	RST PLACE BANK	13	\$3,567,100.00	1 43%	0 \$0.00	NA 0	\$0.00	NA
FII	COLLEGE BANK	18	\$7,288,789.21	2.92%			\$0.00	NA

FIRST REPUBLIC BANK							
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	9	\$2,989,917.98	1.2%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$661,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	10	\$2,478,828.05	0.99%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$199,110.00		0 \$0.00		\$0.00	NA
HONOR BANK	1	\$207,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	2	\$371,546.04		0 \$0.00	NA 0	\$0.00	NA
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IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$337,505.23	0.14% (	0 \$0.00	NA C	\$0.00	NA
INVESTORS BANK	6	\$1,461,000.00	0.59% (			\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.12%			\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	0\$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%			\$0.00	NA
LEADER BANK, N.A.	8	\$2,489,350.00	1%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18% (	0 \$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%			\$0.00	NA
MARINE BANK	3	\$744,797.78		0 \$0.00		\$0.00	NA
MARQUETTE BANK	1	\$255,856.34	0.1%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%			\$0.00	NA
MERCANTILE BANK	1	\$187,354.12	0.08%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$185,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION										1
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	1
MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	١ (
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	,
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	L
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	L
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	
NETWORK FUNDING, L.P.	3	\$996,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	_
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	_
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	Ĺ
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	L
	3	\$879,630.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	1

ON Q FIN INC.	ANCIAL,							
OPES AD	VISORS, INC	4	\$1,433,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
OPPORTU CREDIT U		1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ORNL FE CREDIT U		1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUN CREDIT U		1	\$253,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
PANHAN BANK	DLE STATE	1	\$328,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARTNEF CREDIT U	RS FEDERAL JNION	4	\$1,454,226.49	0.58%	0 \$0.00	NA	\$0.00	NA
PATELCO UNION	O CREDIT	2	\$899,739.57	0.36%	0 \$0.00	NA	\$0.00	NA
PENTAGO FEDERAI UNION		21	\$4,793,056.18	1.92%	0 \$0.00	NA	\$0.00	NA
PEOPLES COMPAN ALBANS		1	\$247,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
PINNACL MORTGA CORPORA		5	\$1,746,300.00	0.7%	0 \$0.00	NA	\$0.00	NA
PINNACL MORTGA INC.	E GE GROUP,	1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PIONEER UNION	CREDIT	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PRAIRIE BANK & '		2	\$496,287.77	0.2%	0 \$0.00	NA	\$0.00	NA
PREMIER CREDIT U	AMERICA JNION	1	\$221,699.06	0.09%	0 \$0.00	NA	\$0.00	NA
PRIMEWI MORTGA CORPORA	.GE	3	\$908,428.68	0.36%	0 \$0.00	NA	\$0.00	NA
PROVIDE UNION	ENT CREDIT	2	\$612,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
RABOBA	NK, N.A.	1	\$276,250.00	0.11%	0 \$0.00	NA	0.00\$	NA
	ID JAMES	1	\$280,000.00		0 \$0.00		\$0.00	
REAL ES' MORTGA NETWOR	ГАТЕ .GE	3	\$786,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
RED CAN UNION	OE CREDIT	1	\$280,245.00	0.11%	0 \$0.00	NA	\$0.00	NA
		2	\$384,096.24	0.15%	0 \$0.00	NA	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION										
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0

STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA (
STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0 \$0.00	NA (	\$0.00	NA
STEARNS LENDING, INC.	6	\$1,650,200.00	0.66%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0 \$0.00	NA(	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	0 \$0.00	NA (	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0 \$0.00	NA	\$0.00	NA (
SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07%	0 \$0.00	NA (	\$0.00	NA (
SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0 \$0.00	NA (	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0 \$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0 \$0.00	NA	\$0.00	NA (
UMPQUA BANK	6	\$2,033,782.02	0.81%	0 \$0.00	NA (	\$0.00	NA (
UNITED BANK & TRUST	2	\$641,000.00	0.26%	0 \$0.00	NA	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA (
UNIVERSITY BANK	2	\$488,900.00	0.2%	0 \$0.00	NA (	\$0.00	NA (

	UNIVERSITY FIRST						П		
	FEDERAL CREDIT	2	\$423,000.00	0.17%	0 \$0	NΑ	۱	80.00	NA 0
	UNION	_	Ψτ22,000.00	0.17/0	υφυ.σε	1477	U	0.00	11/1
	UNIVERSITY OF				†		H		
	WISCONSIN CREDIT	8	\$2,075,983.66	0.83%	0 \$0.00	NA	05	50.00	NA 0
	UNION		Ψ=, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	0.02				,,,,	
	UNIVEST BANK AND		\$5 <b>5</b> 0,000,00	0.269	2 22 00	NY A	2		NAO
	TRUST CO.	2	\$658,000.00	0.26%	0 \$0.00	NA	Οþ	80.00	NA 0
	VALLEY BANK AND	1	\$100,000,00	0.08%	0 60 00	NI A	Λ d	20.00	NA O
	TRUST COMPANY	1	\$190,000.00	0.08%	0 30.00	INA	υų	50.00	NA 0
	VALLEY NATIONAL	13	\$3,386,730.70	1.36%	00 02	NA	0	60.00	NA 0
	BANK	10					Ш		
	VENTURE BANK	1	\$329,000.00	0.13%	0 \$0.00	NA NA	0 \$	80.00	NA 0
	VILLAGE								
	MORTGAGE	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$	80.00	NA 0
	COMPANY	<b>  </b>			1		$\coprod$		<u> </u>
	W.J. BRADLEY	1.0							
	MORTGAGE	12	\$3,773,700.00	1.51%	0 \$0.00	NA	0 3	50.00	NA 0
	CAPITAL, LLC	$\vdash$			-		H		<del>                                     </del>
	W.R. STARKEY	1	\$227,500.00	0.09%	0 \$0.00	NA	0 \$	50.00	NA 0
	MORTGAGE, LLP	<b>  </b>	· · ·				${\sf H}$		<del>                                     </del>
	WATERSTONE MODIFICACE CORD	4	\$875,200.00	0.35%	0 \$0.00	NA	0 \$	60.00	NA 0
	MORTGAGE CORP.	1	·				Ш		
	WESTBURY BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	04	80.00	NA 0
	WESTFIELD BANK,	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$	80.00	NA 0
	F.S.B.	$\vdash$	-	-	+		${\sf H}$		<del>                                     </del>
	WINGS FINANCIAL	1	\$205 600 00	0.000	0000	NI A	اما	00.00	NAO
	FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0 30.00	INA	υų	50.00	NA 0
	Unavailable	210	\$58,235,594.25	23.33%	00 02	NΔ	<b>1</b>	60.00	NA 0
Total	Uliavailauic	907	\$249,625,364.62	100%			-	<b>60.00</b>	0
างเลา		907	\$447,U43,JU4.U4	100 %	U \$U.UU	1	υų	0.00	U
	1ST 2ND MORTGAGE		-				${\sf H}$		<del></del>
31417DL76	COMPANY OF NEW	2	\$473,000.00	0.19%	nlen na	NΔ	۱	60.00	NA 0
5141/06/0	JERSEY, INC.	_	φτ/2,000.00	0.17/0	υφυ.συ	1477	Ч	0.00	11110
	ACACIA FEDERAL				1		H		
	SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$	50.00	NA 0
	ADIRONDACK			İ			Ħ		
	TRUST COMPANY	2	\$402,300.00	0.16%	0 \$0.00	NA	0 \$	80.00	NA 0
	THE		· · · · <u></u>		Ĭ <u> </u>				
	ADVANCIAL								
	FEDERAL CREDIT	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$	80.00	NA 0
	UNION						Ц		
	ADVANTAGE PLUS								
	FEDERAL CREDIT	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$	80.00	NA 0
	UNION						Ц		<u> </u>
	ALASKA USA	4	\$918,299.41	0.37%	0 \$0.00	NA	0 \$	80.00	NA 0
	FEDERAL CREDIT								
	l	ı I		J	ı		l I		, [

UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$250,505.16	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	7	\$1,709,640.06	0.68%	0 \$0.00	NA 0	\$0.00	NA

BANK OF HAWAII	1	\$420,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA (
BANK OF NEW	2	¢024.000.00	0.33%	0 00 00	NT A	0,00	NA
ORLEANS	2	\$834,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	1	Ф225 041 OO	0.1207	0,00	NT A	0 00 00	NIA
WASHINGTON	1	\$335,841.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$380,000.00	0.15%	00.00	NA	0 \$0.00	NA (
UNION							
BANNER BANK	1	\$315,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA (
BAY-VALLEY	1	\$300,000.00	0.12%	0 60 00	NIA	0 \$0.00	NI A
MORTGAGE GROUP	1	\$300,000.00	0.12%	0 30.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$351,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL	15	¢2 502 204 90	1 4407	00.00	NIA	00 00	NI A
CREDIT UNION	15	\$3,592,304.89	1.44%	00.00	NA	0 \$0.00	NA
BOEING EMPLOYEES	1	\$297 200 00	0.16%	00 02	NIA	0 \$0.00	NI A
CREDIT UNION	1	\$387,300.00	0.10%	J \$U.UU	INA	U 3U.UU	NA
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$278,100.00	0.11%	\$0.00	NA	0 \$0.00	NA (
AMERICAN FUNDING				1			
BRYN MAWR TRUST	3	\$620,000.00	0.25%	00.08	NA	0 \$0.00	NA
COMPANY THE							
BUSEY BANK	1	\$189,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE STATE	1	\$217,460.42	0.09%	00.08	NA	0 \$0.00	NA (
BANK	1	Ψ217, 400.42	0.0770	υψυ.ου	1171	υ ψυ.υυ	11/1
CARDINAL							
FINANCIAL	2	\$428,500.00	0.17%	0,50.00	NA	0 \$0.00	NA
COMPANY, LIMITED	_	ψ1 <b>2</b> 0,200.00	0.17 /6	Ψο.σο	1 11 1	φο.σσ	1111
PARTNERSHIP							
CARROLLTON BANK	1	\$182,142.00			1	0 \$0.00	1
CASHCALL, INC.	55	\$17,736,542.22	7.11%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL				1.			
MORTGAGE	4	\$840,631.27	0.34%	0 \$0.00	NA	0 \$0.00	NA (
COMPANY							
CENTRAL PACIFIC	1	\$508,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK		, - 3 - , - 2 - 3 - 0		1	1	, ,,,,,	
CENTRAL SAVINGS	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK		, , , , , , , , , , , , ,		1		-	
CENTURY							
MORTGAGE	1	\$267,067.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, D/B/A							
CENTURY LENDING				+			
CFCU COMMUNITY	1	\$246,300.00	0.1%	0.00	NA	0 \$0.00	NA
CREDIT UNION		¢501 000 00					
CHEMICAL BANK	2	\$501,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK	4	¢022 000 00	0.270	0 00 00	NT A	0 60 00	NT A
MORTGAGE COMPANY	4	\$932,000.00	0.37%	U3U.UU	NA	0 \$0.00	NA
COIVIFAINI	1	\$222,000,00	0.09%	00.00	NT A	0 \$0 00	NTA C
	1	\$232,000.00	0.09%	J90.00	INA	0 \$0.00	NA

CITIZENS FINANCIAL BANK							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,932,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$283,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$244,000.00		0 \$0.00		\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$413,072.02	0.17%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$545,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$524,395.14	0.21%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	7	\$1,712,626.90	0.69%	0 \$0.00	NA 0	\$0.00	NA (
EMIGRANT MORTGAGE	1	\$213,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
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COMPANY, INC.										ļ
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	. (
EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	.0	\$0.00	NA	. (
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. [
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	[
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	Ī
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,940.90	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	Ī
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	Ī
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	1

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0	\$0.00	NA	.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND BANK	7	\$1,485,219.62	0.6%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$481,900.00	0.19%		NA 0		NA
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$177,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17% (	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	2	\$398,000.00	0.16%	0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	2	\$568,000.00	0.23%	0.00\$0	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	9	\$2,671,000.00	1.07%	0.00\$0	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$216,223.78	0.09%	0\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%		NA 0		NA
MAX CREDIT UNION	1	\$196,000.00	0.08%	0.00	NA 0	\$0.00	NA
	1	\$415,000.00	0.17%		NA 0		NA

MEETINGHOUSE BANK										
MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. C
MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	. C
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	. C
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	. C
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$210,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%					\$0.00	NA	
MLD MORTGAGE, INC.	3	\$846,442.49	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	. C
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. С
MOUNTAINONE BANK	1	\$200,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. C
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0	00.00	NA	0	\$0.00	NA	. C
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0 \$0.00	) NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0 \$0.00	NA NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0 \$0.00	) NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0 \$0.00	) NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0 \$0.00	) NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK	1	\$192,990.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0 \$0.00	) NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$379,300.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0 \$0.00	) NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0 \$0.00	) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA

RANLIFE, INC.	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA
REAL ESTATE MORTGAGE	2	\$576,800.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA
NETWORK INC. REDSTONE FEDERAL							
CREDIT UNION	2	\$424,500.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
RIVER VALLEY BANK	1	\$197,200.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0 \$0.00	NA 0 \$	0.00	NA
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA
RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63%	0 \$0.00	NA 0 \$	0.00	NA
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
SAFE CREDIT UNION	3	\$774,003.25	0.31%	0 \$0.00	NA 0 \$	0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0 \$0.00	NA 0 \$	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0 \$0.00	NA 0 \$	0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,500.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
ST. MARYS BANK	2	\$383,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0 \$0.00	NA 0 \$	0.00	NA
STATE BANK AND TRUST	1	\$321,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA
	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA
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STATE BANK OF CROSS PLAINS										
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
STEARNS LENDING, INC.	4	\$1,239,900.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	(
SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	(
TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$290,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	(
THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
UNION SAVINGS BANK	1	\$346,943.10	0.14%	0	\$0.00	NA	.0	\$0.00	NA	(
UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	(
UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00			\$0.00	NA	.0	\$0.00	NA	
UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
UNIVERSITY BANK	3	\$676,003.20	0.27%	_			_	\$0.00	NA	٠
	6	\$1,414,390.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	(

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	220	\$62,003,521.32	24.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total		899	\$249,596,549.50	100%	0 \$0.00		0 \$0.00	0
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$240,191.76	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
		3	\$682,650.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$180,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	0 \$0.00	) NA	0 \$0.00	
ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0 \$0.00	) NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0\$0.00	) NA	0 \$0.00	NA
BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0 \$0.00	) NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0 \$0.00	) NA	0 \$0.00	NA
BANK MUTUAL	3	\$587,072.66	0.32%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$270,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0 \$0.00	) NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
BAY-VALLEY	1	\$350,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA

MORTGAGE GROUP					Ш		
BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,457,697.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	32	\$9,969,155.67		0 \$0.00		\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,602,608.78	1.42%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$661,577.00		0 \$0.00			
CORTRUST BANK	1	\$219,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$271,500.00		0 \$0.00			
DIME BANK	1	\$283,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0 \$	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0 \$	50.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0 \$	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0 \$	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	6	\$1,966,559.17	1.07%	0 \$	80.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0\$	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0\$	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0 \$	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0 \$	60.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0\$	60.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0 \$	60.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0 \$	60.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32%	0 \$	50.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0 \$	60.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0 \$	60.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0 \$	60.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0 \$	60.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	2	\$617,400.00	0.34%	0 \$	00.00	NA	0 \$0.00	NA

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	9	\$1,969,793.49	1.07%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$259,662.41	0.14%	0 \$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00		0 \$0.00		\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$303,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$385,000.00	0.21%	0 \$0.00	NA 0	\$0.00	

ILLINI BANK	1	\$240,561.78	0.13% (	\$0.00	NA	\$0.00	NA
INTERNATIONAL		ф100 000 00	0.100	0.00		0.00	***
BANK OF COMMERCE	$\begin{vmatrix} 1 \end{vmatrix}$	\$189,000.00	0.1%	\$0.00	NA (	\$0.00	NA
INVESTORS BANK	2	\$580,000.00	0.32% (	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH		·					
HOME LENDING, LLC	1	\$378,000.00	0.21%	\$0.00	NA (	\$0.00	NA
JONAH BANK OF	1	\$230,000.00	0.13% (	0.00	NA	\$0.00	NA
WYOMING	1	Ψ230,000.00	0.1370	σφο.σσ	11/1	σφο.σσ	1 1/2 1
KINECTA FEDERAL	5	\$1,783,905.47	0.97% (	\$0.00	NA	\$0.00	NA
CREDIT UNION  LAKE FOREST BANK							
& TRUST	1	\$357,600.00	0.19%	\$0.00	NA	\$0.00	NA
LAND /HOME							
FINANCIAL	3	\$1,040,400.00	0.57%	\$0.00	NA	\$0.00	NA
SERVICES, INC.							
LEA COUNTY STATE	1	\$321,600.00	0.17%	\$0.00	NA	\$0.00	NA
BANK	7						
LEADER BANK, N.A. LEADER MORTGAGE	/	\$2,355,150.00				\$0.00	
COMPANY INC.	2	\$596,000.00	0.32%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL							
MORTGAGE	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA
CORPORATION							
LOANDEPOT.COM,	15	\$3,921,264.27	2.13% (	\$0.00	NA	\$0.00	NA
LLC	10	Ψε,> = 1,=0= /	2,120,70	φοισσ	1 (1 1	, 40.00	1,12
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$704,831.92	0.38% (	00.02	NΔ	\$0.00	NA
MANSFIELD							
COOPERATIVE BANK	1	\$320,000.00	0.17%	\$0.00	NA	\$0.00	NA
MEMBERS							
MORTGAGE	2	\$671,000.00	0.36%	\$0.00	NA	\$0.00	NA
COMPANY INC.							
MERCHANTS BANK,	1	\$307.500.00	0.169	100.00	NT A	160.00	BT A
NATIONAL ASSOCIATION		\$297,500.00	0.16%	J\$U.UU	NA	\$0.00	NA
METRO CREDIT			+				
UNION	4	\$868,501.18	0.47%	\$0.00	NA	\$0.00	NA
MID AMERICA	1	ф <b>222</b> 000 00	0.100/	00.00	D.T.A.	100.00	B.T.A
MORTGAGE, INC.	1	\$322,000.00	0.18%	J\$U.UU	NA	\$0.00	NA
MIDWEST LOAN	1	\$197,700.00	0.11% (	\$0.00	NΔ	\$0.00	NA
SERVICES INC.	1						
MIDWESTONE BANK	1	\$264,000.00	0.14% (	\$0.00	NA (	\$0.00	NA
MLD MORTGAGE,	2	\$793,224.65	0.43%	\$0.00	NA	\$0.00	NA
INC. MORTGAGE							
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13%	\$0.00	NA	\$0.00	NA
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MOUNTAIN AMERICA CR UNION	EDIT 3	\$646,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CR UNION		\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
NATIONAL B KANSAS CIT	4	\$1,598,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDI ADVANTAGE MORTGAGE COMPANY		\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FU L.P.	UNDING, 3	\$1,058,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN S BANK	AVINGS 2	\$555,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN O INVESTMENT COMPANY		\$199,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE COMPANY	ERN 2	\$594,855.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAMI FEDERAL CR UNION		\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERIO BANK	CAN 3	\$816,073.05	0.44% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANO INC.	CIAL, 2	\$449,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISO	ORS, INC 2	\$416,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDER CREDIT UNIO		\$224,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNIO		\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MOR LLC		\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FI CREDIT UNIO	1 31	\$787,416.66	0.43% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CR UNION		\$415,162.77	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CR UNION	EDIT 14	\$3,780,635.94	2.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CA MORTGAGE	APITAL 3	\$937,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1 1				1 11	

CORPORATION							
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0 \$0.00	NA (	\$0.00	NA
PROVIDENCE BANK	1	\$287,600.00	0.16%	0 \$0.00	NA (	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$248,931.23	0.14%	0 \$0.00	NA (	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0 \$0.00	NA(	\$0.00	NA
RPM MORTGAGE, INC.	2	\$663,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$189,162.89	0.1%	0 \$0.00	NA (	\$0.00	NA
SALAL CREDIT UNION	1	\$197,127.65	0.11%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	0 \$0.00	NA (	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0 \$0.00	NA (	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	1	\$299,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

NA	CURITY TIONAL DRTGAGE							
	UTHLAND CREDIT ION	1	\$211,000.00	0.11%	0 \$0.00	0 NA	0 \$0.00	) NA
	ACE COAST EDIT UNION	7	\$1,663,165.80	0.9%	0 \$0.00	0 NA	0 \$0.00	) NA
MO	JAMES ORTGAGE RPORATION	1	\$178,900.00		0 \$0.00		0 \$0.00	
ST.	MARYS BANK	2	\$452,500.00	0.25%	0 \$0.00	0 NA	0 \$0.00	) NA
AN	ANDARD BANK D TRUST MPANY	1	\$278,000.00	0.15%	0 \$0.00	0 NA	0 \$0.00	) NA
MO	ANDARD ORTGAGE RPORATION	2	\$568,786.00	0.31%	0 \$0.00	0 NA	0 \$0.00	) NA
	ANFORD FEDERAL EDIT UNION	1	\$275,000.00	0.15%	0 \$0.00	0 NA	0 \$0.00	) NA
	ATE BANK AND UST	3	\$984,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
STE INC	EARNS LENDING, C.	4	\$1,028,376.52	0.56%	0 \$0.00	0 NA	0 \$0.00	) NA
& T ST( MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$241,500.00	0.13%	0 \$0.00	0 NA	0 \$0.00	) NA
SUI	FFOLK COUNTY TIONAL BANK	1	\$400,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00	) NA
	MMIT CREDIT ION	1	\$395,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00	) NA
MO	N WEST ORTGAGE MPANY INC.	1	\$299,541.19	0.16%	0 \$0.00	NA NA	0 \$0.00	) NA
	BC MORTGAGE	5	\$1,288,886.68	0.7%	0 \$0.00	NA	0 \$0.00	) NA
	LCOM CREDIT ION	1	\$184,900.00	0.1%	0 \$0.00	0 NA	0 \$0.00	) NA
	E CALIFORNIA EDIT UNION	1	\$409,500.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	E GOLDEN 1 EDIT UNION	1	\$366,295.24	0.2%	0 \$0.00	0 NA	0 \$0.00	) NA
	E LENDING MPANY, INC.	1	\$412,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00	) NA
	E NATIONAL B&T SYCAMORE	1	\$289,492.29	0.16%	0 \$0.00		0 \$0.00	
	E NATIONAL NK OF	3	\$1,128,000.00	0.61%	0 \$0.00	) NA	0 \$0.00	) NA
UN THI CRI THI CRI THI COI THI COI THI	ION E CALIFORNIA EDIT UNION E GOLDEN 1 EDIT UNION E LENDING MPANY, INC. E NATIONAL B&T SYCAMORE E NATIONAL	1 1 1	\$409,500.00 \$366,295.24 \$412,000.00 \$289,492.29	0.22% 0.2% 0.22% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	)

1

\$202,000.00

\$178,236.30

0.11% 0 \$0.00

0.1% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

INDIANAPOLIS THE PARK BANK

THIRD FEDERAL

TRUMARK

SAVINGS AND LOAN

	FINANCIAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	4	\$1,132,159.60	0.62% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	2	\$706,300.00			\$0.00	NA
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12% 0 \$0.00	NA 0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00		NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49% 0 \$0.00	NA 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28% 0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	WESTBURY BANK	3	\$831,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32% 0 \$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	150	\$43,727,444.62	23.8% 0 \$0.00	NA 0	\$0.00	NA
otal	!	640	\$183,847,974.37	100% 0 \$0.00	0	\$0.00	
1417DL92	AMERICAN INTERNET MORTGAGE, INC	7	\$688,414.59	12.75% 0 \$0.00	NA 0	\$0.00	NA
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	DBA AIMLOAN.COM			Ш				
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$3,279,874.72	60.76% 0	\$0.00	NA	0 \$0.00	NA 0
Total		56	\$5,398,822.16	100% 0	\$0.00		0 \$0.00	0
		<del></del>						
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$446,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57% 0		NA	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93% 0 \$	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63% 0	\$0.00	NA	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85% 0 \$	\$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38% 0	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	\$0.00	NA	0 \$0.00	NA

GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$289,100.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$97,841.74	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$190,127.34	0.44%	0 \$0.00	NA	0 \$0.00	NA

	UNION	1	I	, ,	<i>i</i> [		1		1	ļ	ĺ
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0 \$0	00.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0\$0	).00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0\$0	).00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0 \$0	).00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92% (	0 \$0	).00	NA	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0 \$0	).00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30					Ш	\$0.00	NA	C
	Unavailable	79	\$18,036,123.03					_	\$0.00	NA	0
Total		195	\$43,102,753.45	100%	0 \$0	.00		0	\$0.00		0
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0 \$0	).00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9% (	0 \$0	).00	NA	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0 \$0	).00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0\$0	).00	NA	0	\$0.00	NA	(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37% (	0 \$0	).00	NA	0	\$0.00	NA	(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0 \$0	).00	NA	0	\$0.00	NA	(
	COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	0\$0	).00	NA	0	\$0.00	NA	(
	CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07%	0\$0	).00	NA	0	\$0.00	NA	ſ
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00						\$0.00		(
		1	\$251,100.00	1.71%	0 \$0	.00	NA	0	\$0.00	NA	(

ENVISION CREDIT UNION							
EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	3 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%(	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46% 0	0.00\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$324,210.95	2.2% (	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87% 0			\$0.00	NA
FIRST PLACE BANK	4	\$656,659.30	4.46%	ე \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43% 0	3 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$115,000.00	0.78%	0\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06		0 \$0.00		\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$266,615.30	1.81% 0	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53% 0			0\$0.00	NA
ON Q FINANCIAL, INC.	1	\$262,800.00	1.78%	3 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1% (	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34% 0	3 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0,\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$261,500.00	1.78% 0	\$0.00	NA 0	\$0.00	NA

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	MEXICO				Ш					
	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00		Ш				\$0.00	NA
	Unavailable	22	\$5,150,835.53		-			_	\$0.00	NA
Total		65	\$14,724,143.52	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц					<u> </u>
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96		Ш				\$0.00	
<u> </u>	BANK OF HAWAII	1	\$483,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00					0	\$0.00	NA
<u> </u>	CASHCALL, INC.	3	\$892,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00		Ш	·		0	\$0.00	NA
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19%	Ш	·		_	\$0.00	
<u> </u>	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$462,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

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	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PANHANDLE STATE BANK	1	\$196,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
L	RABOBANK, N.A.	1	\$296,100.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00		NA 0 \$0.00	NA 0
L	SAFE CREDIT UNION	1	\$119,923.07	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
L	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00		NA 0 \$0.00	NA 0
	Unavailable	16	\$3,563,808.43	20.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$17,487,081.35	100% 0 \$0.00	0 \$0.00	0
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	1	\$89,728.48	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT	9	\$877,430.00	2.26% 0 \$0.00	NA 0 \$0.00	NA (

UNION								
AMERICAN BANK	1	\$85,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0 \$0.0	00 NA	.0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.26%	0 \$0.0	00 NA	.0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	0 \$0.0	00 NA	. 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$89,864.45	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,847.83	0.28%	0 \$0.0	00 NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	0 \$0.0	00 NA	.0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0 \$0.0	00 NA	.0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.0	00 NA	. 0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0 \$0.0	00 NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK	1	\$89,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	N.A

COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	3	\$301,400.00	0.78%	0 \$0.00	NA 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$99,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$499,070.02	1.28%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	0 \$0.00	NA 0	\$0.00	NA
CU CHANNELS, LLC	1	\$89,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
CUSO MORTGAGE, INC.	1	\$99,852.68	0.26%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$98,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0 \$0.00	NA 0	\$0.00	NA

ELEVATIONS CU	3	\$292,947.18	0.75%	0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0 \$0.00	NA 0 \$0.0	00 NA
EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
FORUM CREDIT UNION	2	\$199,966.63	0.51%	0\$0.00	NA 0 \$0.0	00 NA
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FREMONT BANK	1	\$96,247.80	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
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GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$86,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$196,959.89	0.51%			0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%			0 \$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$90,661.85	0.23%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$95,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0 \$0.00	NA	0 \$0.00	NA
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MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	О	\$0.00	NA	. 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	. С
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	.0	\$0.00	NA	. С
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	.0	\$0.00	NA	. С
ON Q FINANCIAL, INC.	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С
ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C
PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C

PIONEER BANK	1	\$107,844.39	0.28%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77% (	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$100,760.00	0.26%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$93,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$90,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	5	\$493,126.51	1.27%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74% (	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23% (	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$217,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	2	\$190,150.00	0.49%	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$85,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$99,750.00	0.26%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$104,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$199,786.73	0.51%	\$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY BANK	1	\$99,253.56	0.26%	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$85,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$87,600.00	0.23%	\$0.00	NA 0	\$0.00	NA
WAYNE BANK	1	\$99,419.76	0.26%			\$0.00	NA
WEST GATE BANK	1	\$88,000.00	0.23%			\$0.00	NA
WESTSTAR MORTGAGE	1	\$105,000.00	0.27%	\$0.00	NA 0	\$0.00	NA

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	CORPORATION							
	Unavailable	106	\$10,456,991.64	26.94%	0 \$0.00	NA	0 \$0.00	NA
Total		395	\$38,862,469.32	100%	0 \$0.00		0 \$0.00	
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%			0 \$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$123,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	BANKIOWA	1	\$112,000.00	0.38%			0 \$0.00	NA
	BANNER BANK	1	\$124,687.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0 \$0.00	NA	0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$118,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

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PARTNERSHIP					Щ		
CASHCALL, INC.	4	\$456,200.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$123,825.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00		0 \$0.00			
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$113,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$123,360.00	0.42%	0\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0 \$0.00	NA 0 \$0	.00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0 \$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	6	\$711,502.22	2.44%	0 \$0.00	NA 0 \$0	.00 NA
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0 \$0.00	NA 0 \$0	.00 NA
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0 \$0.00	NA 0 \$0	.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0 \$0.00	NA 0 \$0	.00 NA
GESA CREDIT UNION	1	\$124,200.00	0.43%	0 \$0.00	NA 0 \$0	.00 NA
GREAT WESTERN BANK	2	\$235,296.34	0.81%			
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0 \$0.00	NA 0 \$0	.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0 \$0.00	NA 0 \$0	.00 NA
ICON CREDIT UNION	1	\$112,000.00	0.38%	0\$0.00	NA 0 \$0	.00 NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0 \$0.00	NA 0 \$0	.00 NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43%	0 \$0.00	NA 0 \$0	.00 NA
LAKE AREA BANK	1	\$124,600.00	0.43%	0 \$0.00	NA 0 \$0	.00 NA
MAGNA BANK	1	\$120,000.00	0.41%	0 \$0.00	NA 0 \$0	.00 NA
MARBLEHEAD BANK	1	\$121,820.27	0.42%			

M	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0 \$0.00	NA 0	\$0.00	NA
F	MID MINNESOTA EDERAL CREDIT UNION	1	\$115,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LC	2	\$225,200.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
M	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	MYCUMORTGAGE, LC	1	\$120,026.82	0.41%	0 \$0.00	NA 0	\$0.00	NA
N E	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0 \$0.00	NA 0	\$0.00	NA
	IETWORK FUNDING, P.	1	\$123,450.00	0.42%	0\$0.00	NA 0	\$0.00	NA
N F	OTRE DAME EDERAL CREDIT UNION	2	\$225,542.23	0.77%	0 \$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0 \$0.00	NA 0	\$0.00	NA
	ATELCO CREDIT UNION	1	\$122,073.86	0.42%	0 \$0.00	NA 0	\$0.00	NA
P F	ENTAGON EDERAL CREDIT UNION	3	\$357,291.85	1.22%	0 \$0.00	NA 0	\$0.00	NA
N	INNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0 \$0.00	NA 0	\$0.00	NA
F	OLICE AND FIRE EDERAL CREDIT INION	1	\$108,797.02	0.37%	0 \$0.00	NA 0	\$0.00	NA
	URDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
R M	REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
R	RENASANT BANK	1	\$120,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	OYAL CREDIT INION	1	\$113,107.34	0.39%	0 \$0.00	NA 0	\$0.00	NA
	CHOOLSFIRST	1	\$111,685.22	0.38%	0 \$0 00	NA 0	\$0.00	NA

FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	1	\$118,750.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$121,620.56				\$0.00	NA
THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$240,326.38	0.82%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL	1	\$114,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA

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	CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,250,071.50	21.46%	0 \$0.00	NA	0 \$0.00	NA
Total		248	\$29,179,569.58	100%	0 \$0.00		0 \$0.00	
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0 \$0.00	NA	0\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$137,801.16	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0\$0.00	NA	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0 \$0.00	NA	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$131,202.08	0.22%	00.02	NA 0	\$0.00	NA
CAPE COD FIVE	1	ψ131,202.00	0.2270	3 40.00	INAU	ψυ.υυ	117
CENTS SAVINGS BANK	1	\$148,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	3	\$394,808.37	0.65%	0.00\$0	NA 0	\$0.00	NA
CASTLE & COOKE		·					
MORTGAGE, LLC	1	\$141,100.91	0.23%	)\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	\$0.00	NA 0	\$0.00	NA
CENTRAL	+			+			
MORTGAGE COMPANY	1	\$134,503.22	0.22%	\$0.00	NA 0	\$0.00	NA
CENTURY				+			
MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$137,500.00	0.23%	380.00	NA 0	\$0.00	NA
CITIZENS BANK  CITIZENS FIRST	1	Ψ137,300.00	0.23 /0	υψυ.υυ	IVAU	ψ0.00	11/
WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$935,373.88	1.54%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	\$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	\$0.00	NA 0	\$0.00	NA
CU CHANNELS, LLC	1	\$128,800.00	0.21%	00.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$139,789.14	0.23%	\$0.00	NA 0	\$0.00	NA

SAVINGS									
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

BOSTON				1			
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0 \$0.00	NA (	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%			\$0.00	
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$396,825.00	0.65%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$125,140.04	0.21%	0 \$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$131,165.87	0.22%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$282,850.00	0.46%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$126,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA
HSBC BANK USA, NATIONAL	1	\$141,140.46	0.23%			\$0.00	
NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0 \$0.00	NA	\$0.00	

INDEPENDENT BANK	1	\$135,799.65				
INVESTORS BANK	1	\$144,000.00	0.24%	0.00\$	NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	\$0.00	NA 0 \$0.	00 NA
LAKE AREA BANK	1	\$129,105.00	0.21%	\$0.00	NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	\$0.00	NA 0 \$0.	00 NA
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	\$0.00	NA 0 \$0.	00 NA
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	\$0.00	NA 0 \$0.	00 NA
MARINE BANK	1	\$128,160.55	0.21%	\$0.00	NA 0 \$0.	00 NA
MARQUETTE BANK	1	\$138,950.00	0.23%	\$0.00	NA 0 \$0.	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	\$0.00	NA 0 \$0.	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	\$0.00	NA 0 \$0.	00 NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22%	\$0.00	NA 0 \$0.	00 NA
MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45%	\$0.00	NA 0 \$0.	00 NA
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	\$0.00	NA 0 \$0.	00 NA
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	\$0.00	NA 0 \$0.	00 NA
MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	\$0.00	NA 0 \$0.	00 NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.	00 NA
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	\$0.00	NA 0 \$0.	00 NA
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	\$0.00	NA 0 \$0.	00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	\$0.00	NA 0 \$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0\$0.00	NA 0 \$0.	00 NA
NETWORK FUNDING, L.P.	2	\$280,900.00	0.46%	\$0.00	NA 0 \$0.	00 NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$134,596.97	0.22%	\$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$144,000.00	0.24%	0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	\$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$134,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00	0.68%	\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$131,464.49	0.22%	\$0.00			
	1	\$144,000.00	0.24%	0.00	NA 0	\$0.00	NA

RPM MORTGAGE, INC.							
SAFE CREDIT UNION	3	\$399,469.83	0.66%	0 \$0.00	NA 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0 \$0.00	NA 0	\$0.00	NA(
SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,805.54	0.22%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$148,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$145,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0 \$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	2	\$287,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (
THE LENDING COMPANY, INC.	1	\$138,400.00	0.23%	0 \$0.00	NA 0	\$0.00	

<u> </u>								
	THINK MUTUAL BANK	2	\$254,200.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	3	\$398,998.26	0.66%	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	\$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	\$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%			0 \$0.00	
	Unavailable	97	\$13,327,788.30				0 \$0.00	
Total		446	\$60,898,476.11	100%	\$0.00		0 \$0.00	0
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$165,760.82				0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT	3	\$491,346.94	0.64%	\$0.00	NA	0 \$0.00	NA 0
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UNION										_
AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	ł
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	4
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	ł
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	ł
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	ł
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	١
ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00	NA	١
BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١
BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	
BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00	N.A	•
CASHCALL, INC.	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0	\$0.00	N/	′
CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%					\$0.00		
CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	4
CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%					\$0.00		

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$803,025.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$149,783.88	0.2%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$324,700.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0 \$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT	3	\$462,964.55	0.61%	0 \$0.00	NA 0	\$0.00	NA

UNION							
FARMINGTON BANK	1	\$165,563.38	0.22%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0 \$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0 \$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0 \$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0 \$0.00	NA	0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0 \$0.00	NA	0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	3	\$482,176.06	0.63%	0 \$0.00	NA	0 \$0.00	N.
	1	\$151,520.00	0.2%	0 \$0.00	NΔ	0 \$0.00	N.

&						
5	\$837,150.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
ESS 5	\$785,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ON 1	\$152,950.00	0.2%	0.00	NA	0 \$0.00	NA
1	\$170,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$163,952.69	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$323,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
<b>X</b> 1	\$169,575.00	0.22%	0.00	NA	0 \$0.00	NA
2	\$315,022.45	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$162,985.09	0.21%	\$0.00	NA	0\$0.00	NA
1	\$153,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,760.48	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$335,755.45	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
IT 7	\$1,099,291.03	1.44%	\$0.00	NA	0 \$0.00	NA
1	\$151,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
S 3	\$470,500.00	0.62%	\$0.00	NA	0 \$0.00	
2	\$326,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ESS 5  1  ON 1  1  1  1  1  1  1  1  1  1  1  1  1	5 \$837,150.00 2SS 5 \$785,000.00 1 \$168,000.00 1 \$152,950.00 1 \$170,050.00 1 \$172,500.00 1 \$163,952.69 2 \$323,900.00 3 \$169,575.00 2 \$315,022.45 1 \$162,985.09 1 \$162,985.09 1 \$163,955.45 1 \$162,985.09 1 \$153,400.00 1 \$169,760.48 2 \$335,755.45 1 \$162,000.00 1 \$169,760.48 2 \$335,755.45 1 \$162,000.00 3 \$151,500.00 5 3 \$470,500.00 3 \$326,600.00	5 \$837,150.00 1.1%   SSS 5 \$785,000.00 1.03%   1 \$168,000.00 0.22%   1 \$170,050.00 0.22%   1 \$170,050.00 0.22%   1 \$163,952.69 0.21%   2 \$323,900.00 0.42%   2 \$315,022.45 0.41%   1 \$162,985.09 0.21%   1 \$169,760.48 0.22%   1 \$169,760.48 0.22%   2 \$335,755.45 0.44%   1 \$162,000.00 0.21%   1 \$162,000.00 0.21%   1 \$162,000.00 0.21%   1 \$162,000.00 0.22%   2 \$335,755.45 0.44%   1 \$151,500.00 0.22%   3 \$470,500.00 0.22%   3 \$470,500.00 0.43%   3 \$470,500.00 0.2%   3 \$326,600.00 0.43%   1 \$153,000.00 0.2%   3 \$326,600.00 0.43%   1 \$153,000.00 0.2%   3 \$326,600.00 0.2%   3 \$32	5         \$837,150.00         1.1% 0 \$0.00           SSS         5         \$785,000.00         1.03% 0 \$0.00           1         \$168,000.00         0.22% 0 \$0.00           2         \$170,050.00         0.22% 0 \$0.00           1         \$172,500.00         0.23% 0 \$0.00           1         \$163,952.69         0.21% 0 \$0.00           2         \$323,900.00         0.42% 0 \$0.00           3         \$169,575.00         0.22% 0 \$0.00           1         \$162,985.09         0.21% 0 \$0.00           1         \$163,760.48         0.22% 0 \$0.00           1         \$169,760.48         0.22% 0 \$0.00           2         \$335,755.45         0.44% 0 \$0.00           1         \$162,000.00         0.21% 0 \$0.00           1         \$162,000.00         0.21% 0 \$0.00           1         \$169,760.48         0.22% 0 \$0.00           2         \$335,755.45         0.44% 0 \$0.00           1         \$162,000.00         0.21% 0 \$0.00           1         \$151,500.00         0.22% 0 \$0.00           2         \$326,600.00         0.43% 0 \$0.00           3         \$470,500.00         0.43% 0 \$0.00           3         \$326,600.00	5 \$837,150.00	SSS   \$837,150.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$157,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$333,476.26	0.44%	0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$158,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71		0 \$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0 \$0.00	NA 0	\$0.00	NA
	2	\$336,000.00	0.44%		NA 0		NA

PORT WASHINGTON STATE BANK							
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21% (	\$0.00	NA (	\$0.00	NA
RABOBANK, N.A.	1	\$173,500.00	0.23%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$626,250.00	0.82%			\$0.00	
 SAFE CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$164,751.48	0.22%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	\$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$315,800.00	0.41% (	\$0.00	NA	\$0.00	NA
		\$159,517.29	0.21% (			\$0.00	

4	\$663,818.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
1	\$158,141.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$168,173.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
2	\$311,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
1	\$172,260.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	r C
2	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$155,800.00								T
29	\$4,702,449.18	6.16%	0	\$0.00	NA	0	\$0.00	NA	r C
6	\$956,870.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	r C
12	\$1,893,723.15	2.48%	0	\$0.00	NA	0	\$0.00	NA	r C
2	\$324,901.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	r C
4	\$631,487.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	1 1 1 1 1 1 2 1 2 1 29 6 12 2 1 1 2 1 1 1	1 \$173,000.00  1 \$158,141.22  1 \$155,000.00  1 \$166,500.00  1 \$168,173.16  2 \$311,925.00  1 \$172,260.16  2 \$330,000.00  1 \$155,800.00  29 \$4,702,449.18  6 \$956,870.00  12 \$1,893,723.15  2 \$324,901.91  1 \$170,000.00  1 \$157,000.00  2 \$309,500.00  4 \$631,487.99  1 \$162,400.00	1       \$173,000.00       0.23%         1       \$158,141.22       0.21%         1       \$155,000.00       0.2%         1       \$166,500.00       0.22%         1       \$168,173.16       0.22%         2       \$311,925.00       0.41%         1       \$172,260.16       0.23%         2       \$330,000.00       0.43%         1       \$155,800.00       0.2%         29       \$4,702,449.18       6.16%         6       \$956,870.00       1.25%         12       \$1,893,723.15       2.48%         2       \$324,901.91       0.43%         1       \$170,000.00       0.22%         1       \$157,000.00       0.21%         2       \$309,500.00       0.41%         4       \$631,487.99       0.83%         1       \$162,400.00       0.21%	1       \$173,000.00       0.23% 0         1       \$158,141.22       0.21% 0         1       \$155,000.00       0.2% 0         1       \$166,500.00       0.22% 0         1       \$168,173.16       0.22% 0         2       \$311,925.00       0.41% 0         2       \$330,000.00       0.43% 0         1       \$155,800.00       0.2% 0         29       \$4,702,449.18       6.16% 0         6       \$956,870.00       1.25% 0         12       \$1,893,723.15       2.48% 0         2       \$324,901.91       0.43% 0         1       \$170,000.00       0.22% 0         1       \$157,000.00       0.21% 0         2       \$309,500.00       0.41% 0         4       \$631,487.99       0.83% 0         1       \$162,400.00       0.21% 0	1       \$173,000.00       0.23% 0 \$0.00         1       \$158,141.22       0.21% 0 \$0.00         1       \$155,000.00       0.2% 0 \$0.00         1       \$166,500.00       0.22% 0 \$0.00         1       \$168,173.16       0.22% 0 \$0.00         2       \$311,925.00       0.41% 0 \$0.00         2       \$330,000.00       0.43% 0 \$0.00         1       \$155,800.00       0.2% 0 \$0.00         29       \$4,702,449.18       6.16% 0 \$0.00         6       \$956,870.00       1.25% 0 \$0.00         12       \$1,893,723.15       2.48% 0 \$0.00         2       \$324,901.91       0.43% 0 \$0.00         1       \$170,000.00       0.22% 0 \$0.00         1       \$157,000.00       0.21% 0 \$0.00         2       \$309,500.00       0.41% 0 \$0.00         4       \$631,487.99       0.83% 0 \$0.00         1       \$162,400.00       0.21% 0 \$0.00	1 \$173,000.00 0.23% 0 \$0.00 NA  1 \$158,141.22 0.21% 0 \$0.00 NA  1 \$155,000.00 0.2% 0 \$0.00 NA  1 \$166,500.00 0.22% 0 \$0.00 NA  2 \$311,925.00 0.41% 0 \$0.00 NA  1 \$172,260.16 0.23% 0 \$0.00 NA  2 \$330,000.00 0.43% 0 \$0.00 NA  2 \$330,000.00 0.2% 0 \$0.00 NA  2 \$330,000.00 0.2% 0 \$0.00 NA  2 \$34,702,449.18 6.16% 0 \$0.00 NA  6 \$956,870.00 1.25% 0 \$0.00 NA  1 \$170,000.00 0.22% 0 \$0.00 NA  2 \$324,901.91 0.43% 0 \$0.00 NA  1 \$157,000.00 0.21% 0 \$0.00 NA  2 \$309,500.00 0.41% 0 \$0.00 NA  4 \$631,487.99 0.83% 0 \$0.00 NA	1 \$173,000.00 0.23% 0 \$0.00 NA 0 1 \$158,141.22 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$166,500.00 0.22% 0 \$0.00 NA 0 1 \$168,173.16 0.22% 0 \$0.00 NA 0 2 \$311,925.00 0.41% 0 \$0.00 NA 0 1 \$172,260.16 0.23% 0 \$0.00 NA 0 1 \$155,800.00 0.43% 0 \$0.00 NA 0 2 \$330,000.00 0.43% 0 \$0.00 NA 0 2 \$4,702,449.18 6.16% 0 \$0.00 NA 0 6 \$956,870.00 1.25% 0 \$0.00 NA 0 12 \$1,893,723.15 2.48% 0 \$0.00 NA 0 13 \$157,000.00 0.22% 0 \$0.00 NA 0 14 \$157,000.00 0.22% 0 \$0.00 NA 0 15 \$170,000.00 0.22% 0 \$0.00 NA 0 16 \$157,000.00 0.22% 0 \$0.00 NA 0 17 \$157,000.00 0.21% 0 \$0.00 NA 0 18 \$157,000.00 0.21% 0 \$0.00 NA 0 19 \$162,400.00 0.21% 0 \$0.00 NA 0 10 \$162,400.00 0.21% 0 \$0.00 NA 0 11 \$162,400.00 0.21% 0 \$0.00 NA 0	1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$158,141.22 0.21% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$166,500.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$311,925.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$172,260.16 0.23% 0 \$0.00 NA 0 \$0.00  2 \$330,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$155,800.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$4,702,449.18 6.16% 0 \$0.00 NA 0 \$0.00  6 \$956,870.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$1,893,723.15 2.48% 0 \$0.00 NA 0 \$0.00  2 \$324,901.91 0.43% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$330,500.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$631,487.99 0.83% 0 \$0.00 NA 0 \$0.00	1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,141.22 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,173.16 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,925.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,260.16 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 29 \$4,702,449.18 6.16% 0 \$0.00 NA 0 \$0.00 NA 6 \$956,870.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,893,723.15 2.48% 0 \$0.00 NA 0 \$0.00 NA 13 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 14 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 15 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 28 \$309,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 29 \$309,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 10 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 11 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 12 \$309,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 14 \$631,487.99 0.83% 0 \$0.00 NA 0 \$0.00 NA 15 \$162,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 16 \$162,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 17 \$162,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 18 \$162,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA

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	Unavailable	123	\$19,728,698.37	25.77% 0	) \$0.00	NA 0 \$0.00	NA (
Total		476	\$76,374,794.55	100% 0	\$0.00	0 \$0.00	
		$\overline{\Box}$		$\sqsubseteq$	$\coprod$		
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48% 0	\$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41% 0	)\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54% 0	\$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	3	\$706,000.00	9.38% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00			NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34% 0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72% 0	)\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$210,079.00	2.79% 0	)\$0.00	NA 0 \$0.00	NA 0
	HAMPDEN BANK	1	\$201,565.00	1		NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$209,584.11		1	NA 0 \$0.00	NA 0
<u> </u>	LEADER BANK, N.A.	1	\$176,000.00	2.34% 0	)\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96% 0	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2% (	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$259,000.00	3.44% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,433,314.09	19.04% 0	)\$0.00	NA 0 \$0.00	NA
Total		28	\$7,528,462.39	100% 0	\$0.00	0 \$0.00	
31417DLJ0	ALASKA USA FEDERAL CREDIT	2	\$412,677.50	0.76% 0	\$0.00	NA 0 \$0.00	NA

	\$0.00	
		NA
<b>A</b> 0	\$0.00	NA
<b>A</b> 0	\$0.00	NA
<b>A</b> (	\$0.00	NA
<b>A</b> 0	\$0.00	NA
<b>A</b> 0	\$0.00	NA
<b>A</b> 0	\$0.00	NA
A C	\$0.00	NA
<b>A</b> (	\$0.00	NA
<b>A</b> (	\$0.00	
<b>A</b> (	\$0.00	NA
<b>A</b> ()	\$0.00	NA
<b>A</b> C	\$0.00	NA
<b>A</b> C	\$0.00	NA
<b>A</b> (	\$0.00	NA
<b>A</b> ()	\$0.00	NA
<b>A</b> ()	\$0.00	NA
<b>A</b> (	\$0.00	NA
<b>A</b> 0	\$0.00	NA
	A () A () A () A () A () A () A () A ()	A 0 \$0.00 A 0 \$0.00

CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,308.81	2.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$308,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%			\$0.00	
DEIC TOES					<u>.                                    </u>	1	

			_			_			_
1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$674,871.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$350,000.00		-			_			-
1	\$220,200.00	0.4%	0	\$0.00	NA	0	\$0.00		
1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$571,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	(
3	\$851,550.00					L			
2	\$575,171.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$301,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$1,042,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$281,575.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$248,541.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$416,385.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$277,200.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$278,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$368,244.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$383,465.02								
2	\$383,421.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$904,574.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
	1 1 1 1 2 3 2 1 1 1 1 1 1 1 1 2	2 \$674,871.19 1 \$350,000.00 1 \$220,200.00 1 \$408,500.00 1 \$216,000.00 1 \$348,000.00 2 \$571,250.00 2 \$575,171.86 1 \$301,500.00 1 \$183,750.00 1 \$183,750.00 1 \$281,575.26 1 \$248,541.38 1 \$416,385.67 1 \$277,200.03 1 \$396,000.00 1 \$368,244.00 1 \$383,465.02 2 \$383,421.63	2       \$674,871.19       1.24%         1       \$350,000.00       0.64%         1       \$220,200.00       0.4%         1       \$408,500.00       0.75%         1       \$216,000.00       0.4%         2       \$571,250.00       1.05%         3       \$851,550.00       1.56%         2       \$575,171.86       1.06%         1       \$301,500.00       0.55%         3       \$1,042,000.00       1.91%         1       \$183,750.00       0.34%         1       \$281,575.26       0.52%         1       \$248,541.38       0.46%         1       \$248,541.38       0.46%         1       \$277,200.03       0.51%         1       \$396,000.00       0.73%         1       \$378,000.00       0.51%         1       \$383,465.02       0.7%         2       \$383,421.63       0.7%	2 \$674,871.19 1.24% 0 1 \$350,000.00 0.64% 0 1 \$220,200.00 0.4% 0 1 \$408,500.00 0.75% 0 1 \$348,000.00 0.64% 0 2 \$571,250.00 1.05% 0 2 \$575,171.86 1.06% 0 2 \$575,171.86 1.06% 0 1 \$301,500.00 0.55% 0 1 \$183,750.00 1.91% 0 1 \$281,575.26 0.52% 0 1 \$248,541.38 0.46% 0 1 \$248,541.38 0.46% 0 1 \$277,200.03 0.51% 0 1 \$396,000.00 0.73% 0 1 \$396,000.00 0.51% 0 1 \$383,465.02 0.7% 0	2 \$674,871.19	2 \$674,871.19 1.24% 0 \$0.00 NA 1 \$350,000.00 0.64% 0 \$0.00 NA 1 \$220,200.00 0.4% 0 \$0.00 NA 1 \$408,500.00 0.75% 0 \$0.00 NA 1 \$216,000.00 0.4% 0 \$0.00 NA 1 \$348,000.00 0.64% 0 \$0.00 NA 1 \$348,000.00 0.64% 0 \$0.00 NA 2 \$571,250.00 1.05% 0 \$0.00 NA 3 \$851,550.00 1.56% 0 \$0.00 NA 2 \$575,171.86 1.06% 0 \$0.00 NA 1 \$301,500.00 0.55% 0 \$0.00 NA 3 \$1,042,000.00 1.91% 0 \$0.00 NA 1 \$183,750.00 0.34% 0 \$0.00 NA 1 \$281,575.26 0.52% 0 \$0.00 NA 1 \$248,541.38 0.46% 0 \$0.00 NA 1 \$248,541.38 0.46% 0 \$0.00 NA 1 \$277,200.03 0.51% 0 \$0.00 NA 1 \$396,000.00 0.73% 0 \$0.00 NA 1 \$396,000.00 0.73% 0 \$0.00 NA 1 \$383,465.02 0.7% 0 \$0.00 NA 2 \$383,421.63 0.7% 0 \$0.00 NA	2 \$674,871.19 1.24% 0 \$0.00 NA 0 1 \$350,000.00 0.64% 0 \$0.00 NA 0 1 \$220,200.00 0.4% 0 \$0.00 NA 0 1 \$408,500.00 0.75% 0 \$0.00 NA 0 1 \$216,000.00 0.4% 0 \$0.00 NA 0 1 \$348,000.00 0.64% 0 \$0.00 NA 0 2 \$571,250.00 1.05% 0 \$0.00 NA 0 2 \$575,171.86 1.06% 0 \$0.00 NA 0 1 \$301,500.00 0.55% 0 \$0.00 NA 0 3 \$1,042,000.00 1.91% 0 \$0.00 NA 0 1 \$281,575.26 0.52% 0 \$0.00 NA 0 1 \$248,541.38 0.46% 0 \$0.00 NA 0 1 \$248,541.38 0.46% 0 \$0.00 NA 0 1 \$277,200.03 0.51% 0 \$0.00 NA 0 1 \$396,000.00 0.73% 0 \$0.00 NA 0 1 \$368,244.00 0.68% 0 \$0.00 NA 0 1 \$383,465.02 0.7% 0 \$0.00 NA 0	2 \$674,871.19 1.24% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$220,200.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$571,250.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$571,250.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$575,171.86 1.06% 0 \$0.00 NA 0 \$0.00 1 \$301,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$281,575.26 0.52% 0 \$0.00 NA 0 \$0.00 1 \$248,541.38 0.46% 0 \$0.00 NA 0 \$0.00 1 \$248,541.38 0.46% 0 \$0.00 NA 0 \$0.00 1 \$277,200.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$277,200.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$383,465.02 0.7% 0 \$0.00 NA 0 \$0.00	2 \$674,871.19 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$220,200.00 0.4% 0 \$0.00 NA 0 \$0.00

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WESTSTAR MORTGAGE CORPORATION Unavailable	2 54 <b>192</b>	\$494,400.00 \$15,301,291.68 <b>\$54,445,927.38</b>	0.91% 0 \$0.00 28.12% 0 \$0.00 <b>100% 0 \$0.00</b>		NA NA
WESTSTAR MORTGAGE	2	. ,			NA
	+ +				
W.J. BRADLEY MORTGAGE	3	\$930,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$563,392.35	1.03% 0 \$0.00	NA 0 \$0.00	N.A
STEARNS LENDING, INC.	2	\$552,802.46	1.02% 0 \$0.00		NA
STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$242,250.00	0.44% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION	1	\$257,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	1	\$221,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4% 0 \$0.00		N.
PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76% 0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC.  RENASANT BANK  RIVERMARK COMMUNITY CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STEARNS LENDING, INC.  SWBC MORTGAGE  THE GOLDEN 1  CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE	MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE 1 CORPORATION  REAL ESTATE MORTGAGE 1 NETWORK INC.  RENASANT BANK 1  RIVERMARK COMMUNITY 1 CREDIT UNION  ROUNDPOINT MORTGAGE 3 SERVICING CORPORATION  RPM MORTGAGE, INC.  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF LINCOLN  STATE BANK OF 1 STATE BANK OF 2 SWBC MORTGAGE 2 THE GOLDEN 1 CREDIT UNION 1  UNIVERSITY & STATE EMPLOYEES 1 CREDIT UNION 1  VALLEY NATIONAL BANK 4  W.J. BRADLEY MORTGAGE 3	MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT J S763,750.00 UNION  PRIMEWEST MORTGAGE I S416,412.45 CORPORATION  REAL ESTATE MORTGAGE I S220,000.00 NETWORK INC.  RENASANT BANK I S221,000.00 RIVERMARK COMMUNITY I S257,750.00 CREDIT UNION  ROUNDPOINT MORTGAGE J STANDARD PACIFIC MORTGAGE, INC.  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC.  SWBC MORTGAGE STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC.  SWBC MORTGAGE S563,392.35 THE GOLDEN I CREDIT UNION  UNIVERSITY & STATE EMPLOYEES I S284,158.91 CREDIT UNION  VALLEY NATIONAL BANK  W.J. BRADLEY  SHATE, S440,250.00  \$ \$440,250.00  \$ \$440,250.00  \$ \$440,250.00  \$ \$440,250.00  \$ \$4416,412.45  \$ \$220,000.00  \$ \$220,000.00  \$ \$ \$221,000.00  \$ \$ \$1,132,000.00  \$ \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$1,132,000.00  \$ \$ \$ \$1,132,000.00  \$ \$ \$ \$1,132,000.00  \$ \$ \$ \$1,132,000.00  \$ \$ \$ \$ \$1,132,000.00  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE 1 \$416,412.45 0.76% 0 \$0.00  PRIMEWEST MORTGAGE 1 \$220,000.00 0.41% 0 \$0.00  REAL ESTATE MORTGAGE 1 \$221,000.00 0.41% 0 \$0.00  REWORK INC.  RENASANT BANK 1 \$221,000.00 0.41% 0 \$0.00  RIVERMARK COMMUNITY 1 \$257,750.00 0.47% 0 \$0.00  ROUNDPOINT MORTGAGE 3 \$1,132,000.00 2.08% 0 \$0.00  ROUNDPOINT MORTGAGE 3 \$1,132,000.00 0.77% 0 \$0.00  ROUNDPOINT MORTGAGE 1 \$417,000.00 0.77% 0 \$0.00  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH 1 \$177,589.00 0.33% 0 \$0.00  STEARNS LENDING, INC.  SWBC MORTGAGE 2 \$563,392.35 1.03% 0 \$0.00  THE GOLDEN 1 \$326,200.00 0.6% 0 \$0.00  UNIVERSITY & STATE EMPLOYEES 1 \$2284,158.91 0.52% 0 \$0.00  VALLEY NATIONAL BANK WJ. BRADLEY MORTGAGE 3 \$930,500.00 1.71% 0 \$0.00	MORTGAGE GROUP, INC.   S440,250.00   0.81%   0 \$0.00   NA   0 \$0

Total

1417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	0 \$0	0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	0 \$0	0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	0 \$0	0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0 \$0	0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$59,200.00	0.25%	0 \$0	0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0 \$0	0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0 \$0	0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26%	0 \$0	0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0 \$0	0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$78,200.00	0.34%	Щ.			0 \$0.00	
	BANNER BANK	1	\$50,000.00	0.21%	0 \$0	0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0 \$0	0.00	NA	0 \$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%				0 \$0.00	
	BLACKHAWK BANK	3	\$180,600.00	0.78%	0 \$0	0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0 \$0	0.00	NA	0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	Щ.			0 \$0.00	
	BUSEY BANK	2	\$126,790.00	0.55%	0 \$0	0.00	NA	0 \$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0 \$0	0.00	NA	0 \$0.00	N
	CASHCALL, INC.	1	\$81,000.00	0.35%	0 \$0	0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE	3	\$207,210.46	0.89%	0 \$0	0.00	NA	0 \$0.00	N

COMPANY							
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$44,000.00	0.19%	0 \$0.00	NA	00.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0 \$0.00		0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$219,896.22	0.95%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$71,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$81,500.00	0.35%	0 \$0.00	NA	0.00	NA
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%			\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0 \$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0 \$0.00	NA	\$0.00	NA
	1	\$81,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA

DUPACO COMMUNITY CREDIT UNION										
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	. 0	\$0.00	NA	, (
EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	.0	\$0.00	NA	. (
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,697.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	
FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	L
FORUM CREDIT UNION	4	,		Ш			L	\$0.00		L
FREMONT BANK	3	\$224,599.50	1	-			+	\$0.00		
	1	\$51,400.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	Ł
l l	ı J	, J	, I	1 1	1 1		ı	1 1	i	

2	\$116,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.3%	\$0.00	NA	\$0.00	NA
2	\$124,931.63	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$83,300.00	0.36%	\$0.00	NA	\$0.00	NA
2	\$137,800.00	0.59%	\$0.00	NA	\$0.00	NA
1	\$33,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$60,196.54	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$78,375.00	0.34%	0\$0.00	NA	0 \$0.00	NA (
1	\$80,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
1	\$43,136.36	0.19%	0 \$0.00	NA	0 \$0.00	NA (
4	\$215,250.00	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$55,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$80,678.30	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$61,562.14	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$133,683.60	0.57% (	\$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
3	\$228,250.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$77,450.00	0.33%	\$0.00	NA	0 \$0.00	NA (
	1 2 1 1 1 1 1 1 1 2 1 3 3 1 1	1 \$70,000.00 2 \$124,931.63 1 \$83,300.00 2 \$137,800.00 1 \$33,000.00 1 \$60,196.54 1 \$78,375.00 1 \$80,000.00 1 \$43,136.36 4 \$215,250.00 1 \$55,800.00 1 \$80,678.30 1 \$61,562.14 1 \$44,000.00 2 \$133,683.60 1 \$82,500.00 3 \$228,250.00 1 \$80,000.00	1       \$70,000.00       0.3%         2       \$124,931.63       0.54%         1       \$83,300.00       0.36%         2       \$137,800.00       0.59%         1       \$33,000.00       0.14%         1       \$60,196.54       0.26%         1       \$78,375.00       0.34%         1       \$43,136.36       0.19%         4       \$215,250.00       0.93%         1       \$55,800.00       0.24%         1       \$80,678.30       0.35%         1       \$61,562.14       0.26%         1       \$44,000.00       0.19%         2       \$133,683.60       0.57%         3       \$228,250.00       0.98%         1       \$80,000.00       0.34%         2       \$127,000.00       0.55%	1 \$70,000.00 0.3% 0 \$0.00 2 \$124,931.63 0.54% 0 \$0.00 1 \$83,300.00 0.36% 0 \$0.00 2 \$137,800.00 0.59% 0 \$0.00 1 \$33,000.00 0.14% 0 \$0.00 1 \$60,196.54 0.26% 0 \$0.00 1 \$78,375.00 0.34% 0 \$0.00 1 \$80,000.00 0.34% 0 \$0.00 1 \$43,136.36 0.19% 0 \$0.00 1 \$43,136.36 0.19% 0 \$0.00 1 \$55,800.00 0.93% 0 \$0.00 1 \$80,678.30 0.35% 0 \$0.00 1 \$61,562.14 0.26% 0 \$0.00 1 \$44,000.00 0.19% 0 \$0.00 2 \$133,683.60 0.57% 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 2 \$133,683.60 0.57% 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 2 \$127,000.00 0.55% 0 \$0.00	1 \$70,000.00 0.3% 0 \$0.00 NA 2 \$124,931.63 0.54% 0 \$0.00 NA 1 \$83,300.00 0.36% 0 \$0.00 NA 2 \$137,800.00 0.59% 0 \$0.00 NA 1 \$33,000.00 0.14% 0 \$0.00 NA 1 \$60,196.54 0.26% 0 \$0.00 NA 1 \$78,375.00 0.34% 0 \$0.00 NA 1 \$80,000.00 0.34% 0 \$0.00 NA 1 \$43,136.36 0.19% 0 \$0.00 NA 1 \$55,800.00 0.24% 0 \$0.00 NA 1 \$80,678.30 0.35% 0 \$0.00 NA 1 \$44,000.00 0.19% 0 \$0.00 NA 1 \$44,000.00 0.19% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA 1 \$82,500.00 0.35% 0 \$0.00 NA	1 \$70,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$124,931.63 0.54% 0 \$0.00 NA 0 \$0.00 1 \$83,300.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$137,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$33,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,196.54 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,375.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$43,136.36 0.19% 0 \$0.00 NA 0 \$0.00 1 \$55,800.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$80,678.30 0.35% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.35% 0 \$0.00 NA 0 \$0.00

MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	, 2	\$129,500.00	0.56%	0 \$0.00	NAC	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,500.00	0.34%	0 \$0.00	NA C	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,000.00	0.47%	0 \$0.00	NAC	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0 \$0.00	NAC	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0 \$0.00	NAC	\$0.00	NA
OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0 \$0.00	NAC	\$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.36%	0.00	NAC	\$0.00	NA
PARK BANK	1	\$50,400.00	0.22%	_		\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0 \$0.00	NAC	\$0.00	NA
PIONEER BANK	1	\$80,625.00	0.35%	0 \$0.00	NA C	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0 \$0.00	NAC	\$0.00	NA
PROVIDENCE BANK	1	\$72,000.00	0.31%	0 \$0.00	NAC	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%			\$0.00	
RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0 \$0.00	NAC	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$375,484.27	1.61%	\$0.00	NAC	\$0.00	NA
REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0 \$0.00	NAC	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$72,800.00	0.31%	0 \$0.00	NAC	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0 \$0.00	NAC	\$0.00	NA
ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0 \$0.00	NAC	\$0.00	NA
SAFE CREDIT UNION	1	\$49,489.20	0.21%	0 \$0.00	NA C	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%			\$0.00	NA
	4	\$281,182.84	1.21%	0 \$0.00	NA 0	\$0.00	NA

SCOTIABANK OF PUERTO RICO							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,800.00	0.57%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0 \$0.00	NA(	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0 \$0.00	NA(	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$67,897.58	0.29%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$80,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$51,450.00	0.22%	0 \$0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$72,450.00				\$0.00	
THE LENDING COMPANY, INC.	1	\$50,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$64,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$181,064.55	0.78%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$73,600.00				\$0.00	
VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18%	0 \$0.00	NA	\$0.00	NA
	1	\$84,373.26	0.36%	0 \$0.00	NA	\$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION									
	Unavailable	84	\$5,802,861.63	24.94%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAV WING IS	350	\$23,261,503.20	100%		-		_	\$0.00	1112
			<del></del>		_	7 0000			7	
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,398,800.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36% 0 \$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14% 0 \$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$350,000.00	1.98% 0 \$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$160,000.00	0.91% 0 \$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3% 0 \$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$368,350.00	2.08% 0 \$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$207,600.00	1.18% 0 \$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64% 0 \$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$387,000.00	2.19% 0 \$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	1.9% 0 \$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,500.00	1.17% 0 \$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57% 0 \$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3% 0 \$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$212,941.83	1.21% 0 \$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	2	\$704,300.00	3.99% 0 \$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05% 0 \$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09% 0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$239,250.00	1.35% 0 \$0.00	NA (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25% 0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,128,288.19	23.34% 0 \$0.00	NA (	\$0.00	NA
otal		64	\$17,667,105.20	100% 0 \$0.00	0	\$0.00	
1417DLM3		1	\$392,350.00	2.9% 0 \$0.00	NA	\$0.00	NA

ALLIED MORTGAGE GROUP, INC.									
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	0	\$0.00	NA	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00						\$0.00	
CASHCALL, INC.	1	\$185,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,825.00	1.31%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$166,964.42	1.23%	0	\$0.00	NA	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$277,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
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<u> </u>	CORPORATION				H	$\longrightarrow$		$\vdash'$	<del></del>	
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$209,590.00		Ш			Ш	\$0.00	
	Unavailable	21	\$4,935,812.92	36.43%	_			-	\$0.00	
Total		56	\$13,545,480.19	100%	0	\$0.00	!	0	\$0.00	
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20		Ш				\$0.00	
	1	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK,	10	\$2,663,384.78	1.06%	0 \$0.00	NA	\$0.00	NA
NA AUBURNBANK	1	\$265,000.00		0 \$0.00		\$0.00	NA (
BANCORPSOUTH		·					
BANK	2	\$492,653.58	0.2%	0 \$0.00	NA (	\$0.00	NA
BANK OF HAWAII	8	\$3,469,722.00	1.38%	0 \$0.00		\$0.00	NA
BANNER BANK	4	\$1,204,400.00	0.48%	0 \$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0 \$0.00	NA	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$400,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC.	41	\$13,023,779.60	5.2%	0 \$0.00	NA	\$0.00	NAC
CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
	2	\$580,762.34	0.23%	0 \$0.00	NA	\$0.00	NA

CENTURY							
MORTGAGE							
COMPANY, D/B/A							
CENTURY LENDING						+	
CHERRY CREEK	_	Φ1 574 050 00	0.620	2 00	, NIA	2000	NT A
MORTGAGE	5	\$1,574,950.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
COMPANY							
CITIZENS FIRST WHOLESALE	3	\$887,704.00	0.35%	0 \$0.00	N A	0 \$0.00	NA
MORTGAGE	3	\$887,704.00	0.33%	0 30.00	) NA	0 30.00	NA
COASTAL FEDERAL							
CREDIT UNION	6	\$1,619,879.76	0.65%	0 \$0.00	) NA	0 \$0.00	NA
COBALT							
MORTGAGE, INC.	19	\$6,184,193.00	2.47%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY							
MORTGAGE	1	\$263,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FUNDING, LLC							
CORNERSTONE							
MORTGAGE	2	\$619,484.97	0.25%	0 \$0.00	) NA	0 \$0.00	NA
COMPANY							
CREDIT UNION							
MORTGAGE	1	\$259,400.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATION, INC.							
CREDIT UNION OF	1	\$230,000.00	0.09%	0 \$0 00	) NA	0 \$0.00	NA
COLORADO	1	Ψ250,000.00	0.09/0	υ φυ.υC	, 11/1	υψυ.υυ	INA
CRESCENT CREDIT	1	\$278,730.88	0.11%	0 \$0.00	) NA	0 \$0.00	NA
UNION	1	Ψ210,130.00	0.11/0	υψυ.υ	11/1	υψυ.υυ	11/1
CROSSCOUNTRY	1	\$272,663.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE, INC		÷=:=,000:00	5.1170	7 7 0.00	1,11		1,11
CUSO MORTGAGE,	1	\$360,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
INC.		,				1	
DESERT SCHOOLS	4	<b>\$244.000.00</b>	0.16	0 00 00	, , ,	0.00.00	3.7.4
FEDERAL CREDIT	1	\$244,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA
UNION CE							
DU ONLY GF - AMERICAN BANK OF	1	\$257,500.00	0.107	0 \$0.00	) NTA	0 \$0.00	NA
THE NORTH	1	φ <i>Δ31,</i> 300.00	0.1%	U \$U.UC		υ <sub>Ι</sub> φυ.υυ	INA
DUBUQUE BANK						+	
AND TRUST	9	\$2,978,619.00	1 10%	0 \$0.00	) NA	0 \$0.00	NA
COMPANY		Ψ2,770,017.00	1.17/0	υψυ.υ		υψυ.υυ	11/7
DURANT BANK AND				H		1.	
TRUST COMPANY	3	\$757,650.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
ELEVATIONS CU	1	\$220,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
EVOLVE BANK &	1	,					
TRUST	1	\$391,322.85	0.16%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY BANK		44.00-:				0 45 -	
MORTGAGE	9	\$2,985,170.00	1.19%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL	1	\$395,454.42	0.16%	0 \$0.00	) NA	0 \$0.00	NA
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PARTNERS CREDIT UNION										
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	0	\$0.00	NA	.0	\$0.00	NA	. C
FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	C
FIRSTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	.0	\$0.00	NA	C
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK,	1 3 1 2 1 10	\$336,000.00 \$993,850.00 \$316,500.00 \$608,200.00 \$377,430.67 \$3,701,309.03	0.13% 0.4% 0.13% 0.24% 0.15% 1.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA

GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$227,250.00	0.09%	0 \$0.00	) NA	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50		0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	1	\$328,617.30	0.13%	0 \$0.00	) NA	0 \$0.00	NA
HOME BANK	1	\$400,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	
HOME FINANCING CENTER INC.	2	\$434,650.00	0.17%	0 \$0.00	) NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS BANK	5	\$1,283,300.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$315,544.70	0.13%	0 \$0.00	) NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57		0 \$0.00		0 \$0.00	NA
LAKE AREA BANK	1	\$315,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39%	0 \$0.00	) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0 \$0.00	) NA	0 \$0.00	NA
LEADER BANK, N.A.	6	\$2,565,432.12	1.02%	0 \$0.00	) NA	0 \$0.00	NAC
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0 \$0.00	) NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
COM OMITION	2	\$634,800.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA 0
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MEMBERS MORTGAGE COMPANY INC.							
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$231,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$392,433.76	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$263,602.37	0.11%	0 \$0.00	NA 0	\$0.00	NA 0

PLATINUM HOME MORTGAGE							
PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$307,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$297,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$311,530.08	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0 \$0.00	NA	0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0 \$0.00	) NA(	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67%	0 \$0.00	) NA(	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	) NA(	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
STATE BANK AND TRUST	1	\$243,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$375,481.98	0.15%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0 \$0.00	NA	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0 \$0.00	) NA(	\$0.00	NA
SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0 \$0.00	NA (	\$0.00	N.A
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0 \$0.00	) NA (	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0 \$0.00	NA (	\$0.00	N
THINK MUTUAL BANK	2	\$576,750.00	0.23%	0 \$0.00	) NA(	\$0.00	N
TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	) NA(	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0 \$0.00	) NA(	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0 \$0.00	) NA(	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$224,668.52	0.09%	0 \$0.00	) NA(	\$0.00	NA

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	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%			0 \$0.00	NA
	Unavailable	205	\$68,821,018.14	27.39%	0 \$0.00	NA	0 \$0.00	NA
Total		777	\$250,621,676.39	100%	0 \$0.00		<u>0 \$0.00</u>	(
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0 \$0.00	NA	0 \$0.00	NA

AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С
ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С
AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	. С
AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C
AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. С
AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. C
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. C
ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	. С
BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00		Ī
BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C
BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	0	\$0.00		
BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	. С

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BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
CASHCALL, INC.	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%			NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	.0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%			NA	0	\$0.00	NA
COMMUNITY MORTGAGE	2	\$664,108.78	0.26%	0	\$0.00	NA	0	\$0.00	NA

FUNDING, LLC										
CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	٧
CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0	\$0.00	NA	7
CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	`
CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١.
DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	`
DENVER MORTGAGE COMPANY, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	`
DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	•
EAST BOSTON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	•
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	0	\$0.00	N.A	١
FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	•
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N.A	
FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	Δ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	0	\$0.00	N/	٥
FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	Δ
	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	4

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$199,698.77	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$4,124,581.37	1.59%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31		0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$264,200.00		0 \$0.00		0 \$0.00	
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1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$192,915.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$949,334.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$668,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$433,640.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$182,390.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$177,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$1,106,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
20	\$6,575,863.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$2,159,615.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$969,134.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$729,658.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 4 7 1 1 3 1 1 1 1 3 2 20 1 5 4 2 1 1	1       \$230,000.00         1       \$192,915.06         4       \$949,334.00         7       \$1,678,281.00         1       \$399,000.00         1       \$215,500.00         3       \$668,300.00         1       \$182,390.00         1       \$177,550.00         3       \$1,106,500.00         2       \$467,500.00         20       \$6,575,863.52         1       \$183,200.00         5       \$2,159,615.29         4       \$969,134.64         2       \$729,658.11         1       \$328,000.00         1       \$261,500.00	1       \$230,000.00       0.09%         1       \$192,915.06       0.07%         4       \$949,334.00       0.37%         7       \$1,678,281.00       0.65%         1       \$399,000.00       0.15%         1       \$215,500.00       0.08%         3       \$668,300.00       0.26%         1       \$433,640.00       0.17%         1       \$182,390.00       0.07%         1       \$177,550.00       0.07%         3       \$1,106,500.00       0.43%         2       \$467,500.00       0.18%         20       \$6,575,863.52       2.53%         1       \$183,200.00       0.07%         5       \$2,159,615.29       0.83%         4       \$969,134.64       0.37%         2       \$729,658.11       0.28%         1       \$328,000.00       0.13%         1       \$261,500.00       0.1%	1       \$230,000.00       0.09% 0         1       \$192,915.06       0.07% 0         4       \$949,334.00       0.37% 0         7       \$1,678,281.00       0.65% 0         1       \$399,000.00       0.15% 0         1       \$215,500.00       0.08% 0         3       \$668,300.00       0.26% 0         1       \$433,640.00       0.17% 0         1       \$182,390.00       0.07% 0         3       \$1,106,500.00       0.43% 0         2       \$467,500.00       0.18% 0         2       \$467,500.00       0.18% 0         2       \$6,575,863.52       2.53% 0         1       \$183,200.00       0.07% 0         5       \$2,159,615.29       0.83% 0         4       \$969,134.64       0.37% 0         2       \$729,658.11       0.28% 0         1       \$328,000.00       0.13% 0         1       \$261,500.00       0.1% 0	1       \$230,000.00       0.09% 0 \$0.00         1       \$192,915.06       0.07% 0 \$0.00         4       \$949,334.00       0.37% 0 \$0.00         7       \$1,678,281.00       0.65% 0 \$0.00         1       \$399,000.00       0.15% 0 \$0.00         3       \$668,300.00       0.26% 0 \$0.00         1       \$384,000.00       0.15% 0 \$0.00         1       \$433,640.00       0.17% 0 \$0.00         1       \$182,390.00       0.07% 0 \$0.00         2       \$467,500.00       0.43% 0 \$0.00         2       \$467,500.00       0.18% 0 \$0.00         2       \$467,500.00       0.07% 0 \$0.00         3       \$183,200.00       0.07% 0 \$0.00         4       \$969,134.64       0.37% 0 \$0.00         4       \$969,134.64       0.37% 0 \$0.00         1       \$328,000.00       0.13% 0 \$0.00         1       \$261,500.00       0.13% 0 \$0.00	1 \$230,000.00 0.09% 0 \$0.00 NA  1 \$192,915.06 0.07% 0 \$0.00 NA  4 \$949,334.00 0.37% 0 \$0.00 NA  7 \$1,678,281.00 0.65% 0 \$0.00 NA  1 \$399,000.00 0.15% 0 \$0.00 NA  3 \$668,300.00 0.26% 0 \$0.00 NA  1 \$384,000.00 0.15% 0 \$0.00 NA  1 \$182,390.00 0.07% 0 \$0.00 NA  1 \$177,550.00 0.07% 0 \$0.00 NA  3 \$1,106,500.00 0.43% 0 \$0.00 NA  2 \$467,500.00 0.18% 0 \$0.00 NA  2 \$467,500.00 0.18% 0 \$0.00 NA  1 \$183,200.00 0.07% 0 \$0.00 NA  2 \$467,500.00 0.18% 0 \$0.00 NA  4 \$969,134.64 0.37% 0 \$0.00 NA  2 \$729,658.11 0.28% 0 \$0.00 NA  1 \$328,000.00 0.1% 0 \$0.00 NA  1 \$328,000.00 0.1% 0 \$0.00 NA	1 \$192,915.06 0.07% 0 \$0.00 NA 0 4 \$949,334.00 0.37% 0 \$0.00 NA 0 7 \$1,678,281.00 0.65% 0 \$0.00 NA 0 1 \$399,000.00 0.15% 0 \$0.00 NA 0 1 \$215,500.00 0.08% 0 \$0.00 NA 0 3 \$668,300.00 0.26% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$182,390.00 0.07% 0 \$0.00 NA 0 1 \$177,550.00 0.07% 0 \$0.00 NA 0 2 \$467,500.00 0.18% 0 \$0.00 NA 0 20 \$6,575,863.52 2.53% 0 \$0.00 NA 0 1 \$183,200.00 0.07% 0 \$0.00 NA 0 2 \$2,159,615.29 0.83% 0 \$0.00 NA 0 4 \$969,134.64 0.37% 0 \$0.00 NA 0 2 \$729,658.11 0.28% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0	1       \$230,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$192,915.06       0.07% 0 \$0.00       NA 0 \$0.00         4       \$949,334.00       0.37% 0 \$0.00       NA 0 \$0.00         7       \$1,678,281.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$399,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$215,500.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$668,300.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$384,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$433,640.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$177,550.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$1,106,500.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$467,500.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$467,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$183,200.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$2,159,615.29       0.83% 0 \$0.00       NA 0 \$0.00         4       \$969,134.64       0.37% 0 \$0.00       NA 0 \$0.00         1       \$328,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1 </td <td>1 \$230,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$230,000.00 0.09% 0 \$0.00 NA 0

MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	2	\$535,192.69	0.21%	0 \$0.00	NA (	\$0.00	NA
MARQUETTE BANK	1	\$280,000.00	0.11%			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	\$0.00	NA	\$0.00	NA
MEETINGHOUSE BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$383,200.00	0.15%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$367,457.86	0.14%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0 \$0.00	NA (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	\$0.00	NA (	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$935,946.63	0.36%	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$450,000.00	0.17%	0\$0.00	NA (	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$774,512.41	0.3%	\$0.00	NA (	\$0.00	NA

ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$318,719.24	0.12%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00					
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$196,922.14	0.08%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0\$0.00	NA 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$212,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

COMPANY						
STATE BANK AND TRUST	1	\$193,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	4	\$1,207,103.79	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$329,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$671,700.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$234,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	2	\$397,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$376,600.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
UMPQUA BANK	2	\$397,130.39	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$211,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$175,746.42	0.07% 0 \$0	0.00 NA	0 \$0.00	NA

	UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2%	0	\$0.00	NA	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51%	0	\$0.00	NA	0	\$0.00	NA 0
	WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%					\$0.00	
	Unavailable	232	\$62,916,796.27	24.12%					\$0.00	NA 0
Total		962	\$259,654,873.03	100%	0	\$0.00		0	\$0.00	0
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00	NA 0
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00			\$0.00	
		3	\$827,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA 0

	CUNNINGHAM AND COMPANY									
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	L				\$0.00	NA
	Unavailable	84	\$26,003,312.53	51.35%				_	\$0.00	NA
Total		178	\$50,649,720.86	100%	0	\$0.00		0	\$0.00	
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$533,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%			NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	3	\$493,825.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

UNION									
EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00			\$0.00			\$0.00	NA
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$292,998.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Nz
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
MLD MORTGAGE, INC.	2	\$640,413.22	1.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	0	\$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
ON Q FINANCIAL,	2	\$515,821.16	0.96%	0	\$0.00	NA	0	\$0.00	N/

	INC.					
	PANHANDLE STATE BANK	1	\$213,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$448,309.54	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$224,675.82	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$218,637.82	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$25,790,649.53	48.02% 0 \$0.00	NA 0 \$0.00	NA
tal		234	\$53,682,831.31	100% 0 \$0.00	0 \$0.00	
417DLS0	AMERICASH	2	\$441,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0 \$0.0	0 NA	0.5	\$0.00	NA
BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
CASHCALL, INC.	2	\$539,000.00	2.29%	0 \$0.0	0 NA	0.5	\$0.00	NA
CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	0 \$0.0	0 NA	0.5	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	0 \$0.0	0 NA	.05	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0 \$0.0	0 NA	.05	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
FIRST CHOICE BANK	1	\$279,681.22	1.19%	0 \$0.0	0 NA	0.5	\$0.00	NA
GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0 \$0.0	0 NA	0.5	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	0 \$0.0	0 NA	0.5	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0 \$0.0	0 NA	.05	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0 \$0.0	0 NA	.05	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
HOME STATE BANK	1	\$126,857.00	0.54%	0 \$0.0	0 NA	0.5	\$0.00	NA
HOMEBANC N.A.	1	\$167,500.00	0.71%	0 \$0.0	0 NA	0.5	\$0.00	NA
MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	0 \$0.0	0 NA	0.	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$74,100.00	0.31%	0 \$0.0	0 NA	0.5	\$0.00	NA

I	SOLUTIONS, LLC	1 1	1	. 1			ļ			. 1
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0 \$0	.00	NA	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0 \$0	.00	NA	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0 \$0	.00	NA	0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	0 \$0	.00	NA	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55%	0 \$0	.00	NA	0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0 \$0	.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00						\$0.00	
	Unavailable	47	\$11,418,302.53	48.46%	_			1	\$0.00	NA 0
Total		101	\$23,556,444.58	100%	0 \$0	.00		0	\$0.00	0
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0 \$0	.00	NA	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0 \$0	.00	NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0 \$0	.00	NA	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0 \$0	.00	NA	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0 \$0	.00	NA	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00						\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	2	\$183,500.00	1.76%	0 \$0	.00	NA	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0 \$0	.00	NA	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0 \$0	.00	NA	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$86,310.00						\$0.00	NA 0
<u> </u>	BLACKHAWK BANK	3	\$305,900.00		_			1	\$0.00	
	CARROLLTON BANK CENTRAL MINNESOTA CREDIT UNION	1	\$102,800.00 \$100,000.00						\$0.00 \$0.00	NA (
	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0 \$0	.00	NA	0	\$0.00	NA

			_			_			
1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,000,00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
1	·					_			_
1									
1	\$102,523.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$98,000.00	0.94%	0	\$0.00	NA	. 0	\$0.00		
1	\$100,000.00	0.96%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$97,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$198,216.56	1.9%	0	\$0.00	NA	. 0	\$0.00	NA	0
3	\$305,226.94	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,564.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,920.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$96,311.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$96,820.00	0.93%	0	\$0.00	NA	.0	\$0.00	NA	0
1	\$95,500.00	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	V C
2	\$197,258.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00		
3	\$281,500.00	2.7%	0	\$0.00	NA	. 0	\$0.00	NA	0
2	\$198,360.00	1.9%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$102,000.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$767,733.19	7.37%	0	\$0.00	NA	.0	\$0.00	NA	0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$86,000.00 1 \$100,500.00 1 \$102,523.10 1 \$98,000.00 1 \$100,000.00 1 \$97,000.00 2 \$198,216.56 3 \$305,226.94 1 \$95,564.22 1 \$88,000.00 1 \$100,920.30 1 \$96,311.75 1 \$96,820.00 1 \$996,820.00 2 \$197,258.56 1 \$105,000.00 2 \$198,360.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$95,000.00       0.91%         1       \$86,000.00       0.83%         1       \$100,500.00       0.96%         1       \$102,523.10       0.98%         1       \$98,000.00       0.94%         1       \$100,000.00       0.96%         1       \$97,000.00       0.93%         2       \$198,216.56       1.9%         3       \$305,226.94       2.93%         1       \$95,564.22       0.92%         1       \$100,920.30       0.97%         1       \$96,311.75       0.92%         1       \$96,820.00       0.93%         1       \$95,500.00       0.92%         2       \$197,258.56       1.89%         1       \$105,000.00       1.01%         3       \$281,500.00       2.7%         2       \$198,360.00       1.9%         1       \$100,000.00       0.96%         1       \$100,000.00       0.96%         1       \$95,000.00       0.91%	1       \$95,000.00       0.91% 0         1       \$86,000.00       0.83% 0         1       \$100,500.00       0.96% 0         1       \$102,523.10       0.98% 0         1       \$98,000.00       0.94% 0         1       \$100,000.00       0.96% 0         1       \$97,000.00       0.93% 0         2       \$198,216.56       1.9% 0         3       \$305,226.94       2.93% 0         1       \$95,564.22       0.92% 0         1       \$88,000.00       0.84% 0         1       \$96,311.75       0.92% 0         1       \$96,820.00       0.93% 0         1       \$95,500.00       0.92% 0         2       \$197,258.56       1.89% 0         1       \$105,000.00       1.01% 0         3       \$281,500.00       2.7% 0         2       \$198,360.00       1.9% 0         1       \$100,000.00       0.96% 0         1       \$100,000.00       0.96% 0         1       \$95,000.00       0.91% 0	1       \$95,000.00       0.91% 0 \$0.00         1       \$86,000.00       0.83% 0 \$0.00         1       \$100,500.00       0.96% 0 \$0.00         1       \$102,523.10       0.98% 0 \$0.00         1       \$98,000.00       0.94% 0 \$0.00         1       \$97,000.00       0.96% 0 \$0.00         2       \$198,216.56       1.9% 0 \$0.00         3       \$305,226.94       2.93% 0 \$0.00         1       \$95,564.22       0.92% 0 \$0.00         1       \$100,920.30       0.97% 0 \$0.00         1       \$96,311.75       0.92% 0 \$0.00         1       \$96,820.00       0.93% 0 \$0.00         1       \$95,500.00       0.92% 0 \$0.00         2       \$197,258.56       1.89% 0 \$0.00         3       \$281,500.00       2.7% 0 \$0.00         1       \$105,000.00       1.01% 0 \$0.00         2       \$198,360.00       1.9% 0 \$0.00         1       \$100,000.00       0.96% 0 \$0.00         1       \$102,000.00       0.98% 0 \$0.00         1       \$95,000.00       0.98% 0 \$0.00	1 \$95,000.00 0.91% 0 \$0.00 NA 1 \$86,000.00 0.83% 0 \$0.00 NA 1 \$100,500.00 0.96% 0 \$0.00 NA 1 \$102,523.10 0.98% 0 \$0.00 NA 1 \$98,000.00 0.94% 0 \$0.00 NA 1 \$98,000.00 0.94% 0 \$0.00 NA 1 \$97,000.00 0.96% 0 \$0.00 NA 2 \$198,216.56 1.9% 0 \$0.00 NA 3 \$305,226.94 2.93% 0 \$0.00 NA 1 \$95,564.22 0.92% 0 \$0.00 NA 1 \$96,311.75 0.92% 0 \$0.00 NA 1 \$96,820.00 0.93% 0 \$0.00 NA 1 \$96,820.00 0.93% 0 \$0.00 NA 2 \$197,258.56 1.89% 0 \$0.00 NA 2 \$197,258.56 1.89% 0 \$0.00 NA 3 \$281,500.00 1.01% 0 \$0.00 NA 1 \$100,000.00 1.01% 0 \$0.00 NA 1 \$100,000.00 0.96% 0 \$0.00 NA 1 \$100,000.00 0.96% 0 \$0.00 NA	1         \$95,000.00         0.91% 0 \$0.00         NA 0           1         \$86,000.00         0.83% 0 \$0.00         NA 0           1         \$100,500.00         0.96% 0 \$0.00         NA 0           1         \$102,523.10         0.98% 0 \$0.00         NA 0           1         \$98,000.00         0.94% 0 \$0.00         NA 0           1         \$97,000.00         0.96% 0 \$0.00         NA 0           2         \$198,216.56         1.9% 0 \$0.00         NA 0           3         \$305,226.94         2.93% 0 \$0.00         NA 0           1         \$95,564.22         0.92% 0 \$0.00         NA 0           1         \$96,311.75         0.92% 0 \$0.00         NA 0           1         \$96,820.00         0.93% 0 \$0.00         NA 0           1         \$95,500.00         0.92% 0 \$0.00         NA 0           1         \$96,820.00         0.92% 0 \$0.00         NA 0           2         \$197,258.56         1.89% 0 \$0.00         NA 0           2         \$198,360.00         1.01% 0 \$0.00         NA 0           3         \$281,500.00         2.7% 0 \$0.00         NA 0           1         \$100,000.00         0.96% 0 \$0.00         NA 0	1         \$95,000.00         0.91% 0 \$0.00         NA 0 \$0.00           1         \$86,000.00         0.83% 0 \$0.00         NA 0 \$0.00           1         \$100,500.00         0.96% 0 \$0.00         NA 0 \$0.00           1         \$102,523.10         0.98% 0 \$0.00         NA 0 \$0.00           1         \$98,000.00         0.94% 0 \$0.00         NA 0 \$0.00           1         \$97,000.00         0.96% 0 \$0.00         NA 0 \$0.00           2         \$198,216.56         1.9% 0 \$0.00         NA 0 \$0.00           3         \$305,226.94         2.93% 0 \$0.00         NA 0 \$0.00           1         \$95,564.22         0.92% 0 \$0.00         NA 0 \$0.00           1         \$100,920.30         0.97% 0 \$0.00         NA 0 \$0.00           1         \$96,311.75         0.92% 0 \$0.00         NA 0 \$0.00           1         \$96,820.00         0.92% 0 \$0.00         NA 0 \$0.00           1         \$95,500.00         0.92% 0 \$0.00         NA 0 \$0.00           2         \$197,258.56         1.89% 0 \$0.00         NA 0 \$0.00           1         \$105,000.00         1.01% 0 \$0.00         NA 0 \$0.00           2         \$198,360.00         1.9% 0 \$0.00         NA 0 \$0.00           1 <t< td=""><td>1 \$95,000.00 0.91% 0 \$0.00 NA 0 \$</td></t<>	1 \$95,000.00 0.91% 0 \$0.00 NA 0 \$

0 0							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0 \$0.00	NA 0 \$0.00	NA
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NAC
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,150.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,944,374.67	18.69%		NA 0 \$0.00	NA (
Total		107	\$10,414,723.29	100%	0 \$0.00	0 \$0.00	0
					$\bot$	$\longrightarrow$	
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$124,400.00	2.16%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0 \$0.00	NA 0 \$0.00	NA (
	AUBURNBANK		\$124,000.00	2.15%		NA 0 \$0.00	NA (

BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$118,750.00	2.06%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$118,959.92		0 \$0.00		\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$120,000.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0 \$0.00	NA 0	\$0.00	NA

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<u> </u>								
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	6	\$710,701.18	12.35%	\$0.00	NA	\$0.00	NA (
Total		49	\$5,758,162.70	100%	\$0.00		\$0.00	(
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$127,500.00	1.24%	0.00\$	NA	\$0.00	NA (
	ANCHORBANK FSB	4	\$523,800.00	5.08%	00.00	NA	\$0.00	NA (
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$413,100.00	4.01%	00.00	NA	\$0.00	NA (
	CARROLLTON BANK	2	\$277,100.48	2.69%	00.00	NA	\$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$149,900.00	1.45%	00.00	NA	\$0.00	NA (
	DENALI STATE BANK	1	\$133,000.00	1.29%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0\$0.00	NA	\$0.00	NA (

GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	C
ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	C
MT. MCKINLEY BANK	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00	NA	0	\$0.00	NA	C
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	Unavailable	12	\$1,611,296.87	15.64%	_			_	\$0.00	NA
<u>Fotal</u>		76	\$10,308,214.15	100%	0	\$0.00		0	\$0.00	
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK					
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ILLINI BANK	1	\$163,309.69	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK	2	\$323,633.07	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$172,500.00		NA 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27% 0 \$0.00	NA 0 \$0.00	NA(
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61		NA 0 \$0.00	NA
	Unavailable	13	\$2,102,277.14		NA 0 \$0.00	NA
Total		86	\$13,893,178.46	100% 0 \$0.00	0 \$0.00	
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	1	\$76,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA

LOAN, SSB		+		+		
ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0 \$0.00	NA 0 \$0.	00 N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	0 \$0.00	NA 0 \$0.	00 N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	0 \$0.00	NA 0 \$0.	00 N
ANCHORBANK FSB	1	\$65,600.00	0.7%	0 \$0.00	NA 0 \$0.	00 N
BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	0 \$0.00	NA 0 \$0.	00 N
BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0 \$0.00	NA 0 \$0.	00 N
BANK OF STANLY	1	\$75,000.00	0.8%	0 \$0.00	NA 0 \$0.	00 N
BLACKHAWK BANK	1	\$77,000.00	$0.8\overline{2\%}$	0 \$0.00	NA 0 \$0.	00 N
CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0 \$0.00	NA 0 \$0.0	00 N
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0 \$0.00	NA 0 \$0.	00 N
DORAL BANK	4	\$224,660.33	2.39%	0 \$0.00	NA 0 \$0.	00 N
EASTWOOD BANK	1	\$75,500.00	$0.\overline{8\%}$	0 \$0.00	NA 0 \$0.	00 N
ESB FINANCIAL	1	\$51,000.00	0.54%	0 \$0.00	NA 0 \$0.	00 N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0 \$0.00	NA 0 \$0.	00 N
FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0 \$0.00	NA 0 \$0.	00 N
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0 \$0.00	NA 0 \$0.	00 N
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	0 \$0.00	NA 0 \$0.	00 N
FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0 \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47%	0 \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0 \$0.00	NA 0 \$0.	00 N
FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0 \$0.00	NA 0 \$0.	00 N
GREAT WESTERN BANK	1	\$29,826.42	0.32%	0 \$0.00	NA 0 \$0.	00 N
HOME FEDERAL SAVINGS BANK	4	\$264,800.00		0 \$0.00	NA 0 \$0.	
IH MISSISSIPPI VALLEY CREDIT	2	\$102,900.00	1.09%	0 \$0.00	NA 0 \$0.0	00 N

MACON BANK, INC. 2 \$144,000.00 1.53% 0 \$0.00 NA 0 MARINE BANK 6 \$374,168.96 3.98% 0 \$0.00 NA 0 MERCANTILE BANK 1 \$59,000.00 0.63% 0 \$0.00 NA 0 MISSOURI CREDIT 5 \$282,350.00 3% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST 3 \$158,100.00 1.68% 0 \$0.00 NA 0 COMPANY MOUNTAIN	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MARINE BANK         6         \$374,168.96         3.98% 0 \$0.00         NA 0           MERCANTILE BANK         1         \$59,000.00         0.63% 0 \$0.00         NA 0           MISSOURI CREDIT UNION         5         \$282,350.00         3% 0 \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         3         \$158,100.00         1.68% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT         1         \$83,500.00         0.89% 0 \$0.00         NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
MERCANTILE BANK         1         \$59,000.00         0.63% 0 \$0.00         NA 0           MISSOURI CREDIT UNION         5         \$282,350.00         3% 0 \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         3         \$158,100.00         1.68% 0 \$0.00         NA 0           MOUNTAIN AMERICA CREDIT         1         \$83,500.00         0.89% 0 \$0.00         NA 0	\$0.00	NA
MISSOURI CREDIT 5 \$282,350.00 3% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST 3 \$158,100.00 1.68% 0 \$0.00 NA 0 COMPANY MOUNTAIN AMERICA CREDIT 1 \$83,500.00 0.89% 0 \$0.00 NA 0	\$0.00	
UNION		NA
BANK AND TRUST 3 \$158,100.00 1.68% 0 \$0.00 NA 0 COMPANY MOUNTAIN AMERICA CREDIT 1 \$83,500.00 0.89% 0 \$0.00 NA 0	\$0.00	
AMERICA CREDIT 1 \$83,500.00 0.89% 0 \$0.00 NA 0		NA
UNION	\$0.00	NA
OLD FORT BANKING 1 \$48,900.00 0.52% 0 \$0.00 NA 0	\$0.00	NA
PARK BANK 1 \$40,000.00 0.43% 0 \$0.00 NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT 8 \$530,365.87 5.64% 0 \$0.00 NA 0 UNION	\$0.00	NA
PEOPLES BANK,	\$0.00	NA
DD AIDIE STATE	\$0.00	NA
PREMIER BANK OF 1 \$71,866.39 0.76% 0 \$0.00 NA 0	\$0.00	NA
RAYNE BUILDING AND LOAN 1 \$55,000.00 0.58% 0 \$0.00 NA 0 ASSOCIATION	\$0.00	NA
SABINE STATE BANK AND TRUST 1 \$62,611.63 0.67% 0 \$0.00 NA 0 COMPANY	\$0.00	NA
SCOTIABANK OF PUERTO RICO 2 \$124,330.14 1.32% 0 \$0.00 NA 0	\$0.00	NA
SIR FEDERAL 2 \$146,000.00 1.55% 0 \$0.00 NA 0	\$0.00	NA
ST. CLAIR COUNTY 2 \$137,483.51 1.46% 0 \$0.00 NA 0	\$0.00	NA
STANDARD  MORTGAGE 1 \$49,300.00 0.52% 0 \$0.00 NA 0 CORPORATION	\$0.00	NA
CREDIT UNION	\$0.00	
SUTTON BANK 2 \$113,795.73 1.21% 0 \$0.00 NA 0	\$0.00	N.A
THE NATIONAL B&T OF SYCAMORE 1 \$44,198.46 0.47% 0 \$0.00 NA 0	\$0.00	NA
1 \$59,727.63 0.64% 0 \$0.00 NA 0	\$0.00	N/

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	TRUMARK FINANCIAL CREDIT UNION							
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0 \$0.00	) NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0 \$0.00	) NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0 \$0.00	) NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	21	\$1,354,660.49	14.4%	0 \$0.00	) NA	0 \$0.00	NA (
Total		147	\$9,402,050.50	100%		1	0 \$0.00	1
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0 \$0.00	) NA	0 \$0.00	NA (
A	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57% (	0 \$0.00	) NA	0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36% (	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,121,900.00	1.48%			0 \$0.00	
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0 \$0.00	) NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0 \$0.00	) NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%			0 \$0.00	
<u> </u>	BANK OF STANLY	2	\$473,200.00	0.62%			0 \$0.00	1
<u> </u>	BLACKHAWK BANK	1	\$207,000.00	0.27%			0 \$0.00	1
<u> </u>	CARROLLTON BANK	1	\$272,541.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0 \$0.00	) NA	0 \$0.00	NA

CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$189,600.00	0.25%	\$0.00	NA 0	\$0.00	NA
DENALI STATE	2	,					
BANK	2	\$501,500.00	0.66%	)\$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$420,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL	1	\$252,500.00	0.33%	00.080	NA O	\$0.00	NA
SAVINGS BANK	1	Ψ232,300.00	0.55 %	σφο.σσ	11/10	ψ0.00	1 17 1
FIRST FEDERAL		<b>*</b> 500 0 50 <b>*</b> 4				+0.00	
SAVINGS BANK OF	3	\$609,060.21	0.8%	\$0.00	NA <sub>0</sub>	\$0.00	NA
BOSTON EIDST EINANGIAL							
FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN							
BANK	2	\$583,000.00	0.77%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$386,860.00	0.51%	) \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL	2	Ф7.4.4.2.C.C.4.O.	0.000	2 00 00	NAO	ΦΩ ΩΩ	NIA
BANK ALASKA	3	\$744,366.49	0.98%	)\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL							
BANK OF	1	\$219,200.00	0.29%	\$0.00	NA 0	\$0.00	NA
WATERLOO							
FIRST REPUBLIC	10	\$3,770,617.06	4.96%	\$0.00	NA 0	\$0.00	NA
BANK		. , ,		<u> </u>			
FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	\$0.00	NA 0	\$0.00	NA
GREAT LAKES							
CREDIT UNION	2	\$401,978.63	0.53%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT							
UNION	1	\$402,300.00	0.53%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS							
BANK OF	1	\$338,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
ALBEMARLE SSB							
ILLINOIS NATIONAL	2	\$526,690.00	0.69%	\$0.00	NA 0	\$0.00	NA
BANK	_	ψ <b>υ</b> Ξο,ονοιοο	0.05 /6	90.00	1,110	Ψ σ . σ σ	- 11.2
JAMES B. NUTTER	1	\$223,300.00	0.29%	\$0.00	NA 0	\$0.00	NA
AND COMPANY							
JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK							
& TRUST	1	\$236,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS							
NATIONAL BANK	1	\$215,200.00	0.28%	) \$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	1	\$186,500.00	0.25%	0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$242,178.30	0.32%	\$0.00		\$0.00	
MERCHANTS BANK,							
NATIONAL	1	\$179,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
ASSOCIATION							

MIDWESTONE BANK	1	\$221,500.00	0.29%	0 \$	00.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0\$	00.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0 \$	60.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0\$	00.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0\$	00.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0\$	60.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0\$	60.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0\$	00.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0\$	60.00	NA	0	\$0.00	NA
SIUSLAW BANK	2	\$483,400.00	0.64%	0\$	0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0\$	00.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$281,000.00	0.37%	0\$	00.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0\$	60.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0\$	60.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0\$	00.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0\$	00.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0\$	60.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0\$	00.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0\$	60.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$514,507.00	0.68%	0\$	60.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$239,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0\$	60.00		Ш	\$0.00	
	1	\$268,000.00	0.35%	0 \$	00.00	NA	0	\$0.00	NA
1					I		1 1	, ,	1

	WEBSTER BANK, N.A.					
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,130,695.29	15.98% 0 \$0.00	NA 0 \$0.00	NA (
Total	'	285	\$75,987,230.67	100% 0 \$0.00	0 \$0.00	
	'	4				
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
A TI TI A FI	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
L	ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07% 0 \$0.00	NA 0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK	2	\$189,525.45	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL	2	\$190,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$281,600.00	0.46%	0 \$0.00	NA (	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$97,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	10	\$961,839.43	1.57%	0 \$0.00	NA (	\$0.00	NA
BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANKWEST	2	\$173,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$209,000.00	0.34%	0 \$0.00	NAC	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%			\$0.00	
BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL	2	\$187,400.00	0.31%	0 \$0.00	NA	\$0.00	NA

COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$98,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
CASHCALL, INC.	5	\$512,709.81	0.84%	0 \$0.00	NA 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA(
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0 \$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0 \$0.00	NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$193,981.10	0.32%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00					
CU CHANNELS, LLC	1	\$85,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (

CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$99,554.99	0.16%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$100,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
DHCU COMMUNITY	1	φος <b>5</b> 00 00	0.160	0 00 00			
CREDIT UNION	1	\$96,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$90,845.22	0.15%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$90,500.00	0.15%	0 \$0.00	NA (	\$0.00	NA
ELEVATIONS CU	1	\$99,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$89,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

MIDWEST							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$107,846.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$471,434.97	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0 \$0.00		\$0.00	
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$178,585.47	0.29%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$198,577.30	0.32%	0 \$0.00	NAC	\$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%			\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$105,300.00	0.17%	0 \$0.00	NAC	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0 \$0.00		\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0 \$0.00	NA	\$0.00	N/
GREAT WESTERN BANK	1	\$99,550.55	0.16%	0 \$0.00	NA	\$0.00	N/
	2	\$194,100.00	0.32%	0 \$0.00	NA	\$0.00	N.A
I				I	1		I

1	\$99,275.06	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
5	\$477,250.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,616.15	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$307,740.23	0.5%	0 \$0.00	NA	0 \$0.00	NA
7	\$693,856.27	1.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,119.07	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,140.71	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,165.59	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$289,909.43	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
4	\$376,233.17	0.62%	0 \$0.00	NA	0 \$0.00	NA
5	\$523,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,926.41	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,002.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	2 5 1 2 1 2 1 1 2 1 4 5 1	2 \$201,000.00  5 \$477,250.00  1 \$87,616.15  3 \$307,740.23  7 \$693,856.27  1 \$97,600.00  2 \$195,119.07  1 \$109,000.00  1 \$97,500.00  2 \$196,140.71  1 \$98,165.59  3 \$289,909.43  2 \$203,700.00  1 \$104,000.00  4 \$376,233.17  5 \$523,500.00  1 \$90,000.00  2 \$203,926.41	2       \$201,000.00       0.33%         5       \$477,250.00       0.78%         1       \$87,616.15       0.14%         3       \$307,740.23       0.5%         7       \$693,856.27       1.13%         1       \$97,600.00       0.16%         2       \$195,119.07       0.32%         1       \$109,000.00       0.18%         1       \$97,500.00       0.16%         2       \$196,140.71       0.32%         1       \$98,165.59       0.16%         3       \$289,909.43       0.47%         2       \$203,700.00       0.33%         1       \$104,000.00       0.17%         4       \$376,233.17       0.62%         5       \$523,500.00       0.86%         1       \$90,000.00       0.15%         2       \$203,926.41       0.33%	2 \$201,000.00 0.33% 0 \$0.00  5 \$477,250.00 0.78% 0 \$0.00  1 \$87,616.15 0.14% 0 \$0.00  3 \$307,740.23 0.5% 0 \$0.00  1 \$97,600.00 0.16% 0 \$0.00  2 \$195,119.07 0.32% 0 \$0.00  1 \$109,000.00 0.18% 0 \$0.00  2 \$196,140.71 0.32% 0 \$0.00  1 \$98,165.59 0.16% 0 \$0.00  2 \$203,700.00 0.33% 0 \$0.00  1 \$104,000.00 0.17% 0 \$0.00  4 \$376,233.17 0.62% 0 \$0.00  5 \$523,500.00 0.15% 0 \$0.00  2 \$203,926.41 0.33% 0 \$0.00  2 \$203,926.41 0.33% 0 \$0.00	2 \$201,000.00 0.33% 0 \$0.00 NA  5 \$477,250.00 0.78% 0 \$0.00 NA  1 \$87,616.15 0.14% 0 \$0.00 NA  3 \$307,740.23 0.5% 0 \$0.00 NA  1 \$97,600.00 0.16% 0 \$0.00 NA  2 \$195,119.07 0.32% 0 \$0.00 NA  1 \$97,500.00 0.16% 0 \$0.00 NA  2 \$196,140.71 0.32% 0 \$0.00 NA  3 \$289,909.43 0.47% 0 \$0.00 NA  2 \$203,700.00 0.33% 0 \$0.00 NA  4 \$376,233.17 0.62% 0 \$0.00 NA  5 \$523,500.00 0.86% 0 \$0.00 NA  1 \$90,000.00 0.15% 0 \$0.00 NA  2 \$203,926.41 0.33% 0 \$0.00 NA	2 \$201,000.00

MAINSTREET CREDIT UNION						
MARBLEHEAD BANK	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$94,974.95		0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$267,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$210,880.25	0.34%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$190,817.99	0.31%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$484,900.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$88,000.00		0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$213,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$184,554.99	0.3%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	7	\$674,905.67	1.1%	0 \$0.00	NA 0 \$0.00	NA

SOLUTIONS, LLC							
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$104,375.00	0.17%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%			0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$179,460.84	0.29%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0.00	NA	0 \$0.00	NA

PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$91,923.98	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0 \$0.0	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0 \$0.0	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$85,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0\$0.0	00 NA	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0\$0.0	00 NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0 \$0.0	NA NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0 \$0.0	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.0	NA	0	\$0.00	NA	0
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SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0 \$0.	.00 N.	Α(	\$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.16%	0 \$0.	.00 N	A (	\$0.00	NA
STATE BANK AND TRUST	3	\$293,900.00					\$0.00	
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0 \$0.	.00 N.	A (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0 \$0.	.00 N	Α(	\$0.00	NA
STEARNS LENDING, INC.	2	\$205,800.00	0.34%	0 \$0.	.00 N.	Α(	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0 \$0.	.00 N.	Α(	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0 \$0.	.00 N.	Α(	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0 \$0.	.00 N.	Α(	\$0.00	NA
SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0 \$0.	.00 N	Α(	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0 \$0.	.00 N.	Α(	\$0.00	NA
SUTTON BANK	1	\$85,000.00	0.14%	0 \$0.	.00 N.	A (	\$0.00	NA
SWBC MORTGAGE	3	\$262,413.58	0.43%	0 \$0.	.00 N.	<b>A</b> (	\$0.00	NA
TEXAS BANK	1	\$92,138.15	0.15%	0 \$0.	.00 N.	A (	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0 \$0.	.00 N.	Α(	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0 \$0.	.00 N.	Α(	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.	.00 N.	Α(	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0 \$0.	.00 N	Α(	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,470.00	0.33%	0 \$0.	.00 N.	Α(	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.	.00 N.	Α(	\$0.00	NA
UMPQUA BANK	1	\$92,500.00	0.15%	0 \$0.	.00 N	A (	\$0.00	NA
UNION SAVINGS BANK	7	\$656,070.06	1.07%	0 \$0.	.00 N.	Α(	\$0.00	NA
UNITED BANK & TRUST	2	\$191,700.00	0.31%	0 \$0.	.00 N.	Α(	\$0.00	NA

31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
Total		630	\$61,136,463.10	100% 0 \$0.00	0 50.00	0
Total	Unavailable	149	\$14,513,522.31	23.76% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WEST GATE BANK	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY VALLEY NATIONAL BANK	4	\$400,130.13	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION VALLEY BANK AND	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUST CO. UTAH COMMUNITY FEDERAL CREDIT	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNION UNIVEST BANK AND	1	\$107,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	2	\$199,932.74	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$101,181.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ACHIEVA O UNION	CREDIT 1	\$75,900.00	0.22%	0 \$0.00	NA 0 \$	60.00 NA	<b>4</b> C
ADVANTA FEDERAL ( UNION		\$69,000.00	0.2%	0 \$0.00	NA 0 \$	50.00 NA	<b>4</b> C
ALASKA U FEDERAL O UNION		\$57,507.35	0.17%	0 \$0.00	NA 0 \$	50.00 NA	<b>4</b> C
ALERUS FI D/B/A ALEI MORTGAG	RUS 2	\$165,272.52	0.48%	0 \$0.00	NA 0 \$	50.00 NA	<b>4</b> C
ALPENA AI AREA CREI	31	\$192,229.78	0.56%	\$0.00	NA 0 \$	0.00 NA	40
ALPINE BA TRUST CO.	1 ')1	\$90,361.83	0.26%	\$0.00	NA 0 \$	60.00 NA	<b>4</b> 0
ALTRA FEI CREDIT UN		\$79,800.00	0.23%	\$0.00	NA 0 \$	0.00 NA	<b>4</b> 0
AMARILLO NATIONAL	1 21	\$139,434.99	0.4%	0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0
AMERICA I FEDERAL O UNION		\$239,604.00	0.69%	0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0
AMERICAN	N BANK 2	\$135,204.88	0.39%	0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> (
AMERICAN TRUST OF ' CUMBERLA	THE 1	\$65,000.00	0.19% (	0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0
AMERICAN SAVINGS B		\$72,000.00	0.21%	0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0
AMERICAN HOUSE LAI	')	\$158,460.00	0.46%	0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> (
AMERICAN HERITAGE CREDIT UN	FEDERAL 1	\$79,876.82	0.23%	0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> (
AMERICAN MORTGAG CORPORAT	E 2	\$148,878.40	0.43%	0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> (
AMERICAN BANK	SAVINGS 1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA	<b>4</b> 0
AMERICAN BANK, F.S.J		\$76,000.00	0.22%	0 \$0.00	NA 0 \$	60.00 NA	4 (
AMERICAN SOUTHWES MORTGAG	ST 1	\$54,084.75	0.16%	0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> C
ANCHORBA	ANK FSB 6	\$362,100.00	1.05%	0.00	NA 0 \$	0.00 NA	<b>4</b> C
ANHEUSER EMPLOYEE UNION		\$106,272.81	0.31%	0 \$0.00	NA 0 \$	0.00 NA	<b>4</b> C
CHICK							

ARIZONA STATE CREDIT UNION							
ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$661,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$52,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$368,656.31	1.07%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
BANKIOWA	2	\$144,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
BANKWEST	1	\$67,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC.	1	\$61,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$65,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$144,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

CENTREBANK	1	\$82,920.00	0.24%	0.00	NA 0 \$0	.00 NA
CHEMICAL BANK	1	\$64,600.00	0.19%	0.00\$	NA 0 \$0	.00 NA
CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	\$0.00	NA 0 \$0	.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	\$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	\$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC.	1	\$50,000.00	0.14%	\$0.00	NA 0 \$0	.00 NA
COLE TAYLOR BANK	1	\$64,505.00	0.19%	\$0.00	NA 0 \$0	.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	\$0.00	NA 0 \$0	0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17% (	\$0.00	NA 0 \$0	.00 NA
COMMUNITYONE BANK, N.A.	2	\$138,300.00	0.4%	\$0.00	NA 0 \$0	.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,383.39	0.21%	\$0.00	NA 0 \$0	.00 NA
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	\$0.00	NA 0 \$0	.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	\$0.00	NA 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	\$0.00	NA 0 \$0	.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	\$0.00	NA 0 \$0	.00 NA
DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	\$0.00	NA 0 \$0	.00 NA
ELEVATIONS CU	1	\$82,150.00	0.24%	0.00	NA 0 \$0	.00 NA
ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	\$0.00	NA 0 \$0	.00 NA
EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	\$0.00	NA 0 \$0	.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	\$0.00	NA 0 \$0	.00 NA

FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0 \$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$74,400.92	0.22%	0 \$0.00	NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$200,000.00				\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	\$0.00	NA (	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$42,105.00	0.12%	0 \$0.00	NA (	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0 \$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0 \$0.00	NA(	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$170,900.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	\$0.00	NA	\$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13% (	\$0.00	NA 0	\$0.00	NA	C
FIRST NATIONAL BANK OF CARMI	1	\$53,264.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$751,637.98	2.18%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	\$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	\$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19% (	\$0.00	NA 0	\$0.00	NA	0
GECU	2	\$117,290.52	0.34%	\$0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$294,000.00	0.85%	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47% (	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44% (	\$0.00	NA 0	\$0.00	NA	0
HAMPDEN BANK	1	\$50,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$146,696.07	0.43% (	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	\$0.00	NA 0	\$0.00		
	2	\$155,200.00	0.45%	\$0.00	NA 0	\$0.00	NA	0

HOME FEDERAL BANK										
HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
LEADER BANK, N.A.	1	\$74,884.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00		
MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
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MISSOURI CREDIT UNION								
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0 \$0.0	0 NA	0\$	0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0 \$0.0	0 NA	.0 \$	0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0 \$0.0	0 NA	0\$	0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3%	0 \$0.0	0 NA	.0\$	0.00	NA
NEW ERA BANK	1	\$47,000.00	0.14%	0 \$0.0	0 NA	0 \$	0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0 \$0.0	0 NA	.0 \$	0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0 \$0.0	0 NA	.0 \$	0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0\$0.0	0 NA	0\$	0.00	NA
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0 \$0.0	0 NA	0\$	0.00	NA
OCEANFIRST BANK	1	\$41,600.00	0.12%	0 \$0.0	0 NA	0\$	0.00	NA
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0\$0.0	0 NA	0\$	0.00	NA
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0 \$0.0	0 NA	0\$	0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0 \$0.0	0 NA	0\$	0.00	NA
ORRSTOWN BANK	2	\$136,714.34	0.4%	0 \$0.0	0 NA	0\$	0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0 \$0.0	0 NA	0 \$	0.00	NA
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0 \$0.0	0 NA	.0\$	0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0 \$0.0	0 NA	.0\$	0.00	NA
PARK BANK	1	\$67,600.00	$0.\overline{2\%}$	0 \$0.0	0 NA	0\$	0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0\$0.0	0 NA	.0\$	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0 \$0.0	0 NA	.0\$	0.00	NA
PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0\$0.0	0 NA	0\$	0.00	NA

PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44% (	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	\$0.00	NA 0	\$0.00	NA	0
ROUNDBANK	1	\$65,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	2	\$152,730.00	0.44%	0.00	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	\$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17% (	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$52,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$73,500.00				\$0.00	
TEXAS BANK	2	\$147,720.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$73,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$55,208.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	3	\$186,400.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78%					\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%				0	\$0.00	NA
	Unavailable	113	\$7,694,280.25	22.3%					\$0.00	
Total	!	513	\$34,494,253.33	100%	0	\$0.00	<u> </u>	0	\$0.00	(
					L'	<u>                                     </u>	<u> </u>	Ľ	igsquare	$\longrightarrow$
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58%	Ш			Ш	\$0.00	
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$389,333.98		Ш	\$0.00		Ш	\$0.00	
	BANK OF HAWAII	1	\$388,000.00	2.59%	-			-	\$0.00	
<u> </u>	BANK OF STANLY	1	\$226,000.00	1.51%		1 1		$\mathbf{r}$	\$0.00	
<u> </u>	CASHCALL, INC.	2	\$583,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$188,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$742,925.00	4.96%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	2	\$520,000.00	3.47%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17%	0 \$0.00	NA 0	\$0.00	) NA
GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	0 \$0.00	NA 0	\$0.00	) NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$278,000.00	1.86%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,043.72	1.54%	0 \$0.00	NA 0	\$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$425,500.00	2.84%	0\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0 \$0.00	NA 0	\$0.00	) NA
WASHINGTON STATE EMPLOYEES	2	\$696,500.00	4.65%	0 \$0.00	NA 0	\$0.00	NA

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	CREDIT UNION	1 1		I			. 1	
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%(	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30		0 \$0.00		0 \$0.00	NA (
	Unavailable	10	\$2,866,511.07	19.16% (	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$14,972,419.25	100%	0 \$0.00		0 \$0.00	(
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0 \$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%(	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0 \$0.00	NA	0 \$0.00	NA
	CENTREBANK	1	\$134,450.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$134,800.00		0 \$0.00		0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4% (	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95% (	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00		0 \$0.00		0 \$0.00	NA
L	HEARTLAND BANK	1	\$228,989.05	3.5%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19% (	0 \$0.00	NA	0 \$0.00	NA

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	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA	0	\$0.00	NA 0
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%					\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00						\$0.00	
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	3	\$928,202.98	14.2%				_	\$0.00	NA 0
Total		31	\$6,547,699.54	100%	0	\$0.00		0	\$0.00	0
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,362.62	4.15%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$305,300.00	3.13%	0	\$0.00	NA	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	0	\$0.00	NA 0

FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$331,300.00	3.4%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$394,500.00	4.04%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$288,100.00	2.95%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$373,537.00	3.83%	0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$217,600.00	2.23%			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19% (	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$388,100.00	3.98%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0 \$0.00	NA 0	\$0.00	NA

	UMPQUA BANK	1	\$370,000.00	3.79%	0 \$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59% (	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66% (	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$154,256.86		0 \$0.00		0 \$0.00	
	Unavailable	4	\$783,300.00	8.03% (	0.00	NA	0 \$0.00	NA (
Total		39	\$9,753,880.15	100%	0 \$0.00		0 \$0.00	(
							'	
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53% (	0 \$0.00	NA	0 \$0.00	NA
Γ	BUSEY BANK	1	\$287,500.00	1.96% (	0\$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39% (			0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71% (	0 \$0.00	NA	0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$273,309.68		0 \$0.00		0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2% (	0 \$0.00	NA	0 \$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0\$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63% (	0 \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35% (	0 \$0.00	NA	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96% (	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	1	\$262,500.00		0 \$0.00		0 \$0.00	
<u> </u>	TOTALBANK	1	\$416,000.00	2.84%			0 \$0.00	1
	UNITED SHORE FINANCIAL	1	\$413,000.00	2.82%	0 \$0.00	NA	0 \$0.00	NA

	SERVICES, LLC		1	. 11 1		
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,972,575.97	33.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$14,637,007.26	100% 0 \$0.00	0 \$0.00	0
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$188,000.00		NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$457,500.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$254,108.15		NA 0 \$0.00	NA 0
<u> </u>	CASHCALL, INC.	1	\$284,000.00		NA 0 \$0.00	NA 0
<u> </u>	ELEVATIONS CU	2	\$381,000.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHOICE BANK	1	\$399,384.12	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$249,609.97		NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$515,198.00	7.66% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$304,000.00		NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$255,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$303,000.00		NA 0 \$0.00	NA (
	Unavailable	5	\$1,600,750.00		NA 0 \$0.00	NA (
Total		23	\$6,724,844.42	100% 0 \$0.00	0 \$0.00	0
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL	1	\$175,972.61	0.07% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						Ī	
ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	5	\$1,711,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0 \$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0 \$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$383,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,062,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$193,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,955,205.70	1.15%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,731,660.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	3	\$863,100.00	0.34%	0 \$0.00	NA 0	\$0.00	NA

FINANCIAL SERVICES, LLC										
ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	r C
ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	' C
AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C
BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	r C
BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, C
BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF HAWAII	5	\$1,682,250.00	0.65%					\$0.00	NA	
BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	r C
BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	r C
BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	, C
BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	' C
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	r C
BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	r C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	' C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	' C

CASHCALL, INC.	32	\$13,924,103.20	5.41%	0 \$0.00	NA 0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
CHARLES RIVER BANK	1	\$390,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13%	0 \$0.00	NA 0 \$0.0	00 NA
COLE TAYLOR BANK	2	\$497,250.00	0.19%	0\$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0 \$0.00	NA 0 \$0.0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	1	\$328,800.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA

CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	\$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$803,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16% (			\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$525,161.50		\$0.00		\$0.00	NA
ELEVATIONS CU	4	\$1,088,600.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29% (	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$186,300.00	0.07%	0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%				NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07% (	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
COIL CILITION							

BANK   FIRST MERIT	FINANCIAL, LLC				Ц					
MORTGAGE   1   \$192,000.00   0.07%   0   \$0.00   NA   0   \$0.00   1		4	\$871,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMPANY, L.L.C.   0   \$1,483,399.21   0.38%   0.50.00   NA   0.50.00   1	MORTGAGE	1	\$192,000.00	0.07%	o	\$0.00	NA	0	\$0.00	NA
CORPORATION 1 \$204,300.00 0.08% 0.000 NA 0.000 1 PRIST NATIONAL BANK ALASKA 2 \$900,500.00 0.35% 0.000 NA 0.000 0.000 1 PRIST NATIONAL BANK OF CARMI 2 \$413,232.00 0.16% 0.000 NA 0.000 0.000 0.10% 0.000 NA 0.000 0.000 0.10% 0.000 NA 0.000 0.000 0.10% 0.000 NA 0.000 0.000 0.10% 0.000 NA 0.0000 0.10% 0.000 NA 0.000 0.10% 0.000 NA 0.000 0.10% 0.000		6	\$1,483,399.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK ALASKA  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF SUFFIELD  THE  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FORWARD  FINANCIAL BANK  \$ 2 \$632,000.00  \$ 0.25% 0 \$0.00  NA 0 \$0.00  I 1.16%		1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF CARMI 2 \$413,232.00 0.16% 080.00 NA 080.00 I FIRST NATIONAL BANK OF 1 \$273,380.00 0.11% 0 \$0.00 NA 0 \$0.00 I DEERWOOD FIRST NATIONAL BANK OF SUFFIELD 1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I THE FIRST PLACE BANK 11 \$2,479,857.17 0.96% 0 \$0.00 NA 0 \$0.00 I FIRST REPUBLIC 8 \$3,614,043.73 1.4% 0 \$0.00 NA 0 \$0.00 I FIRST TECHNOLOGY FEDERAL CREDIT 9 \$2,992,450.00 1.16% 0 \$0.00 NA 0 \$0.00 I FIRSTRUST SAVINGS BANK FORUM CREDIT 2 \$616,070.68 0.24% 0 \$0.00 NA 0 \$0.00 I FORWARD FINANCIAL BANK 2 \$414,360.00 0.16% 0 \$0.00 NA 0 \$0.00 I SSB FRANDSEN BANK 4 \$123,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I FREMONT BANK 4 \$1,304,547.07 0.51% 0 \$0.00 NA 0 \$0.00 I FULTON BANK, NATIONAL 6 \$1,644,480.03 0.64% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION GATEWAY MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I GEO-CORP, INC. 1 \$302,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I GEO-CORP, INC. 1 \$302,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I		2	\$900,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERWOOD  FIRST NATIONAL BANK OF SUFFIELD  THE  FIRST PLACE BANK  11 \$2,479,857.17 0.96% 0 \$0.00 NA 0 \$0.00 II FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  2 \$632,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II FORWARD FIRNANCIAL BANK  2 \$414,360.00 0.16% 0 \$0.00 NA 0 \$0.00 II FRANKENMUTH CREDIT UNION  FREMONT BANK  4 \$1,304,547.07 0.51% 0 \$0.00 NA 0 \$0.00 II EXCEPTION BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE  1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II S302,000.00 0.12% 0 \$0.00 NA		2	\$413,232.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SUFFIELD   1   \$320,000.00   0.12%   0   \$0.00   NA   0   \$0.00   1	BANK OF	1	\$273,380.00	0.11%	O	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT 9 \$2,992,450.00 1.16% 0 \$0.00 NA 0 \$0.00 II UNION  FIRSTRUST SAVINGS BANK 2 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 II UNION  FORUM CREDIT 1 2 \$616,070.68 0.24% 0 \$0.00 NA 0 \$0.00 II UNION  FORWARD FINANCIAL BANK 2 \$414,360.00 0.16% 0 \$0.00 NA 0 \$0.00 II SSB  FRANDSEN BANK 4 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 II FRANKENMUTH CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 II FREMONT BANK 4 \$1,304,547.07 0.51% 0 \$0.00 NA 0 \$0.00 II FULTON BANK, NATIONAL 6 \$1,644,480.03 0.64% 0 \$0.00 NA 0 \$0.00 II SO.00 GATEWAY MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II GEO-CORPORATION GEO-CORP, INC. 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II GEO-CORP, INC. 1 \$302,000.00 0.12% 0 \$0	BANK OF SUFFIELD	1	\$320,000.00	0.12%	O	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT 9 \$2,992,450.00 1.16% 0 \$0.00 NA 0 \$0.00 II UNION FIRSTRUST SAVINGS BANK 2 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 II UNION FORUM CREDIT 1 2 \$616,070.68 0.24% 0 \$0.00 NA 0 \$0.00 II UNION FORWARD FINANCIAL BANK 2 \$414,360.00 0.16% 0 \$0.00 NA 0 \$0.00 II SSB FRANDSEN BANK 4 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 II FREMONT BANK 4 \$1,304,547.07 0.51% 0 \$0.00 NA 0 \$0.00 II FULTON BANK, NATIONAL 6 \$1,644,480.03 0.64% 0 \$0.00 NA 0 \$0.00 II SO.00 GATEWAY MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II GEO-CORPORATION GEO-CORPORATION 1 \$2262,050.00 0.12% 0 \$0.00 NA 0 \$0.00 II GEO-CORP, INC. 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.0	FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT   9   \$2,992,450.00   1.16%   0 \$0.00   NA   0 \$0.00   1		8	\$3,614,043.73	1.4%	0	\$0.00	NA	0	\$0.00	
BANK 2 \$652,000.00 0.25% 0 \$0.00 NA 0 \$0.00 II FORUM CREDIT UNION 2 \$616,070.68 0.24% 0 \$0.00 NA 0 \$0.00 II FORWARD FINANCIAL BANK 2 \$414,360.00 0.16% 0 \$0.00 NA 0 \$0.00 II SSB FRANDSEN BANK & 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 II FRANKENMUTH 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 II FREMONT BANK 4 \$1,304,547.07 0.51% 0 \$0.00 NA 0 \$0.00 II FULTON BANK, NATIONAL 6 \$1,644,480.03 0.64% 0 \$0.00 NA 0 \$0.00 II ASSOCIATION GATEWAY MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II GEO-CORP, INC. 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II GEOGRGIA'S OWN CREDIT UNION 1 \$262,050.00 0.1% 0 \$0.00 NA 0 \$0.00 II	FEDERAL CREDIT	9	\$2,992,450.00	1.16%	O	\$0.00	NA	0	\$0.00	NA
UNION 2 \$616,070.68 0.24% 0 \$0.00 NA 0 \$0.00 IT FORWARD FINANCIAL BANK 2 \$414,360.00 0.16% 0 \$0.00 NA 0 \$0.00 IT SSB FRANDSEN BANK & 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT FRANKENMUTH CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IT FREMONT BANK 4 \$1,304,547.07 0.51% 0 \$0.00 NA 0 \$0.00 IT FULTON BANK, NATIONAL 6 \$1,644,480.03 0.64% 0 \$0.00 NA 0 \$0.00 IT ASSOCIATION GATEWAY MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 IT CORPORATION GEO-CORP, INC. 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 IT GEORGIA'S OWN CREDIT UNION 1 \$262,050.00 0.1% 0 \$0.00 NA 0 \$0.00 IT \$262,050.00 NA 0 \$0.00 IT \$262		2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL BANK SSB		2	\$616,070.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
TRUST    1   \$225,000.00   0.09%   0 \$0.00   NA   0 \$0.00   1	FINANCIAL BANK	2	\$414,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I FREMONT BANK 4 \$1,304,547.07 0.51% 0 \$0.00 NA 0 \$0.00 I FULTON BANK, NATIONAL 6 \$1,644,480.03 0.64% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION GATEWAY MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I CORPORATION GEO-CORP, INC. 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I GEORGIA'S OWN CREDIT UNION 1 \$262,050.00 0.1% 0 \$0.00 NA 0 \$0.00 I		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GEO-CORP, INC.  GEORGIA'S OWN CREDIT UNION  FULTON BANK, NATIONAL S1,644,480.03  0.64% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  I \$300,000.00  0.12% 0 \$0.00  NA 0 \$0.00  I \$262,050.00  0.1% 0 \$0.00  NA 0 \$0.00  I \$262,050.00  NA 0 \$0.00  I \$262,050.00		1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL 6 \$1,644,480.03 0.64% 0 \$0.00 NA 0 \$0.00 II ASSOCIATION  GATEWAY MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II CORPORATION  GEO-CORP, INC. 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 II GEORGIA'S OWN CREDIT UNION 1 \$262,050.00 0.1% 0 \$0.00 NA 0 \$0.00 II	FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE         1         \$300,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$302,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$262,050.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	NATIONAL	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN 1 \$262,050.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$300,000.00	0.12%	o	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$262,050.00 0.1% 0 \$0.00 NA 0 \$0.00 1	GEO-CORP, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
1 \$330,000,00 0,13% lol\$0,00 NA lol\$0,00 7		1	\$262,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

GILPIN FINANCIAL SERVICES, INC										
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0\$	0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0 \$	0.00			\$0.00		
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$184,544.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$183,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,267,168.00	0.49%	0\$	0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,636.48	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0 \$	0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0
				_		_	_	_	_	_

LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	25	\$9,104,875.00	3.54% 0	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09% 0	·		0 \$0.00	NA
MARINE BANK	2	\$593,557.75	0.23% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$470,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$489,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$406,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$803,551.83	0.31% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$191,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK	2	\$560,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

2	\$531,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$253,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
6	\$1,445,368.52	0.56%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$205,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$488,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$298,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$213,600.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
7	\$2,793,500.00	1.09%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$192,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$182,500.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$233,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$219,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$401,597.75	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$695,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
9	\$2,468,645.99	0.96%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$350,000.00	0.14%	0.0	0 NA	0 \$0.00	NA
1	\$408,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$340,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$272,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$264,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$262,400.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,000.00 6 \$1,445,368.52 1 \$205,500.00 2 \$488,000.00 1 \$298,000.00 1 \$213,600.00 7 \$2,793,500.00 1 \$192,000.00 1 \$182,500.00 1 \$1233,000.00 1 \$233,000.00 2 \$401,597.75 3 \$695,000.00 9 \$2,468,645.99 1 \$350,000.00 1 \$408,000.00 1 \$340,000.00 1 \$272,000.00 1 \$272,000.00	1       \$253,000.00       0.1%         6       \$1,445,368.52       0.56%         1       \$205,500.00       0.08%         2       \$488,000.00       0.19%         1       \$298,000.00       0.12%         1       \$213,600.00       0.08%         7       \$2,793,500.00       1.09%         1       \$192,000.00       0.07%         1       \$182,500.00       0.07%         1       \$233,000.00       0.09%         2       \$401,597.75       0.16%         3       \$695,000.00       0.27%         9       \$2,468,645.99       0.96%         1       \$350,000.00       0.14%         1       \$408,000.00       0.16%         1       \$340,000.00       0.13%         1       \$272,000.00       0.11%         1       \$264,000.00       0.11%	1 \$253,000.00	1 \$253,000.00	1 \$253,000.00

PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0 \$0.00	) NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0 \$0.00	) NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0 \$0.00	) NA	\$0.00	NA
RIVER VALLEY BANK	1	\$181,000.00	0.07%	0 \$0.00	) NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0 \$0.00	) NA(	\$0.00	NA
RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16%	0 \$0.00	) NA	\$0.00	NA
S&T BANK	1	\$218,000.00	0.08%	0 \$0.00	) NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0 \$0.00	) NA	\$0.00	NA
SAFE CREDIT UNION	2	\$478,512.22	0.19%	0 \$0.00	) NA (	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0 \$0.00	) NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0 \$0.00	) NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67%	0 \$0.00	) NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0 \$0.00	) NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	) NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA
ST. MARYS BANK	1	\$206,400.00	0.08%	0 \$0.00	) NA (	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%			\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07%	0 \$0.00	) NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0\$0.00	) NA	\$0.00	NA
STATE BANK AND TRUST	1	\$200,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0 \$0.00	) NA	\$0.00	NA
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19%	\$0.00	NA	0 \$0.0	0 NA
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68%	\$0.00	NA	0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	\$0.00	NA	.0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28% (	\$0.00	NA	0 \$0.0	0 NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	\$0.00	NA	0,\$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09% (	\$0.00	NA	0 \$0.0	0 NA
SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	0,80.0	0 NA
TALMER BANK & TRUST	1	\$413,000.00	0.16%	\$0.00	NA	0,80.0	0 NA
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	\$0.00	NA	0,\$0.0	0 NA
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	\$0.00	NA	0,00	0 NA
THE LENDING COMPANY, INC.	3	\$647,900.00	0.25%	\$0.00	NA	0,\$0.0	0 NA
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0,\$0.0	0 NA
THE PARK BANK	1	\$333,000.00	0.13%	\$0.00	NA	0,00	0 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	\$0.00	NA	0 \$0.0	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	\$0.00	NA	. 0 \$0.0	0 NA
TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	\$0.00	NA	.0\$0.0	0 NA
UMPQUA BANK	9	\$2,514,161.31	0.98% (	\$0.00	NA	0 \$0.0	0 NA
UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	\$0.00	NA	0,\$0.0	0 NA
UNITED SHORE FINANCIAL	1	\$265,500.00	0.1%	\$0.00	NA	0 \$0.0	0 NA

	SERVICES, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	0 \$0.0	00 NA	. 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$806,300.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0 \$0.0	00 NA	. 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0 \$0.0	00 NA	. 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5%	0 \$0.0	00 NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
	WEST GATE BANK	1	\$213,750.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
	WESTBURY BANK	1	\$178,600.00				-	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00					\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0 \$0.0	00 NA	.0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.0	00 NA	.0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	249	\$76,720,114.29	29.84%	0 \$0.0	NA	0	\$0.00	NA
Total		855	\$257,279,070.70				0	\$0.00	
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0 \$0.0	00 NA	. 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13						\$0.00	NA
		1	\$318,250.00	0.81%	0 \$0.0	NA NA	0	\$0.00	NA

BANK OF WHITTIER NA	,						
BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE BANK	1	\$469,659.69	1.19%	0 \$0.00	NA	0.00	NA
FIRST PLACE BANK	1	\$319,496.38	0.81%	0 \$0.00	NA	0.00	
FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0\$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	0 \$0.00	NA	\$0.00	NA
MOUNTAINONE BANK	1	\$168,625.00	0.43%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$213,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0 \$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0 \$0.00	NA	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,114,203.61	15.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$39,329,388.15	100% 0 \$0.00	0 \$0.00	0
31417DMA8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,957,436.28	78.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,752,186.28	100% 0 \$0.00	0 \$0.00	0
31417DMB6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$273,300.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL	3	\$411,883.18	4.79% 0 \$0.00	NA 0 \$0.00	NA 0

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	BANK OF OMAHA						
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	42	\$5,778,778.44	67.22% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		63	\$8,597,971.62	100% 0 \$0.0	00	0 \$0.00	0
31417DMC4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37% 0 \$0.0	00 NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18% 0 \$0.0	00 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81% 0 \$0.0	00 NA	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53% 0 \$0.0	00 NA	0\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67% 0 \$0.0	00 NA	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$161,200.00	1.27% 0 \$0.0	00 NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22% 0 \$0.0	00 NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$156,350.00	1.23% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	56	\$8,937,433.74	70.27% 0 \$0.0	_	0 \$0.00	NA 0
Total		79	\$12,718,745.41	100% 0 \$0.0	00	0 \$0.00	0
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31% 0 \$0.0	00 NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57% 0 \$0.0	00 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37% 0 \$0.0	00 NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7% 0 \$0.0	NA	0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34%	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$1,707,567.05	54.88%	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,111,180.14	100%	0 \$0.00	0	\$0.00	
31417DME0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27% (	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	\$0.00	NA 0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	\$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23%	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	294 <b>393</b>	\$81,789,324.36 <b>\$112,175,755.96</b>	72.9% ( <b>100%</b> (			\$0.00 <b>\$0.00</b>	NA
- 0001		373	Ψ112,110,100,70	100 /0	ψυ•υυ		Ψυ•υυ	
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67% (	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	\$0.00	NA 0	\$0.00	NA
		3	\$295,843.84	2.11%	\$0.00	NA 0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63%	0 \$0.0	0 NA	0 \$0.00	) NA(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.61%	0 \$0.0	0 NA	0 \$0.00	) NA(
ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0 \$0.0	0 NA	0 \$0.00	) NA
BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0 \$0.0	0 NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0 \$0.0	0 NA	0 \$0.00	) NA
BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0 \$0.0	0 NA	0 \$0.00	) NA
BUSEY BANK	1	\$96,000.00	0.68%	0 \$0.0	0 NA	0 \$0.00	) NA
CASHCALL, INC.	3	\$302,900.00			_	0 \$0.00	1 1
CHEMICAL BANK	1	\$101,250.00				0 \$0.00	+
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00				0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0 \$0.0	0 NA	0 \$0.00	) NA(
COBALT MORTGAGE, INC.	1	\$95,000.00	0.68%	0 \$0.0	0 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0 \$0.0	0 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%	0 \$0.0	0 NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$409,013.24	2.92%	0 \$0.0	0 NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	0 \$0.0	0 NA	0 \$0.00	) NA(
DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0 \$0.0		0 \$0.00	
ELEVATIONS CU	2	\$199,576.79	1.42%	0 \$0.0	0 NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0 \$0.0	0 NA	0 \$0.00	) NA(
ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0 \$0.0	0 NA	0 \$0.00	) NA
	1	\$89,200.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE	<u> </u>				<b></b>	<u> </u> '	
FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0 \$0.00	NA (	0 \$0.00	NA (
FIRST BANK	1	\$86,300.00	0.62% (	0 \$0.00	NA (	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78% (	0 \$0.00	NA (	0 \$0.00	) NA(
FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0 \$0.00	NA (	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.62%			0 \$0.00	
FIRST PLACE BANK	2	\$206,500.00	1.47%	0 \$0.00	NA (	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$103,550.89	0.74%			0 \$0.00	
FREMONT BANK	5	\$484,329.80	3.45% (	0 \$0.00	NA (	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0 \$0.00	NA (	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$93,545.68	0.67%	0\$0.00	NA (	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3%	0 \$0.00	NA (	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0 \$0.00	NA (	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0 \$0.00	NA (	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0 \$0.00	NA (	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0\$0.00	NA (	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	0 \$0.00	NA (	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%			0 \$0.00	
LAKE AREA BANK	1	\$108,900.00	0.78%	<u>J</u> \$0.00	NAC	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0\$0.00	NA (	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36%	0 \$0.00	NA (	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%			0 \$0.00	
	3	\$266,340.00	1.9%	0 \$0.00	NA (	0 \$0.00	NA
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	NETWORK FUNDING, L.P.					
	ON Q FINANCIAL, INC.	1	\$103,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00		NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A.	1	\$108,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$196,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$108,807.93		NA 0 \$0.00	NA
<u> </u>	THE BANK OF MAINE	1	\$100,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$88,627.13		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	4	\$383,234.25	2.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,839,236.69	27.41% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$14,026,264.62	100% 0 \$0.00	0 \$0.00	
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$112,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	7	\$825,100.00	6.75%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$112,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	2	\$243,200.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	3	\$341,302.09	2.79%	0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0 \$0.00	NA 0	\$0.00	
FARMINGTON BANK	1	\$110,123.63	0.9%	0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.97%	0 \$0.00	NA (	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$227,524.98	1.86%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	2	\$222,873.01	1.82%	0 \$0.00	NA (	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$122,600.00	1%	0 \$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92%	0 \$0.00	NA (	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0 \$0.00	NA(	\$0.00	NA
OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$116,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$112,000.00	0.92%	0 \$0.00	NA (	\$0.00	NA
RPM MORTGAGE, INC.	2	\$235,500.00	1.93%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0 \$0.00	NA (	\$0.00	NA
STEARNS LENDING, INC.	3	\$355,486.99	2.91%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0 \$0.00	NA (	\$0.00	NA
THE BANK OF MAINE	1	\$122,000.00	1%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$351,778.92	2.88%	0 \$0.00	NA (	\$0.00	NA
	1	\$124,500.00	1.02%	0 \$0.00	NA (	\$0.00	NA
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	UNITED SHORE FINANCIAL SERVICES, LLC						ĺ			
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00			\$0.00	NA
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA	0	\$0.00	NA (
Total		105	\$12,221,114.33	100%	0	\$0.00		0	\$0.00	(
	ADVANTAGE PLUS				۲	$\vdash$		Ľ		
31417DMH3	FEDERAL CREDIT UNION		\$128,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%					\$0.00	NA
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%			NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	Ш	$\perp$		L	\$0.00	NA
	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	Н			╀	\$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$129,000.00	0.59%	-	1 1		1	\$0.00	NA
<u> </u>	CASHCALL, INC.	6	\$806,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%					\$0.00	NA
	1	2	\$279,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE							
MORTGAGE				_		_	
COBALT MORTGAGE, INC.	2	\$260,500.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE				-		+	
MORTGAGE COMPANY	1	\$138,698.45	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$273,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	4	\$555,334.29	2.52%	0 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$262,434.84	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$135,051.82	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	9	\$1,216,739.88	5.52%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$145,000.00	0.66%	0\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0 \$0.00	NA	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$132,724.36	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%			0 \$0.00	
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IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$140,397.21	0.64% (	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%			\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$132,800.00	0.6%	00.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	\$0.00	NA	\$0.00	NA
			0.62%			-	NA

Lugar i iiiig. i i	SOUND COMMUNITY BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$135,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0.00	NA	0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%		NA	0 \$0.00	NA
<u> </u>	UMPQUA BANK	3	\$418,219.88	1.9%	0\$0.00	NA	0 \$0.00	NA
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	\$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29% (	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57%			0 \$0.00	
	Unavailable	37	\$5,037,308.42	22.9%			0 \$0.00	NA
<u>Total</u>		162	\$22,026,283.55	100%	\$0.00		0 \$0.00	
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$160,000.00		\$0.00		0 \$0.00	NA
	CASHCALL, INC.	11	\$1,746,000.00	14.13%			0 \$0.00	
		2	\$315,768.69	2.56%	0 \$0.00	NA	0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0 \$0.00	NA	0 \$0.00	NA(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$152,600.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$166,750.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (
ELEVATIONS CU	2	\$327,600.53		0 \$0.00		0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$148,331.43		0 \$0.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$162,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$152,378.28	1.23%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0 \$0.00	NA	0 \$0.00	NA
	1	\$165,290.33	1.34%	0 \$0.00	NA	0 \$0.00	NA

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,400.00	1.32% (	\$0.00	NA	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38% (	\$0.00	NA	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%(	\$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	\$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	\$0.00	NA	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$149,365.17	1.21%	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79% (	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$2,592,954.88		\$0.00		0 \$0.00	
Total		77	\$12,353,343.58	100%	\$0.00		0 \$0.00	0
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42% (	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69% (	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.07%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03% (	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$64,000.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$38,700.00	0.32%	\$0.00	NA	0 \$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$58,150.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	1	\$75,000.00			1	\$0.00	
CENTRAL BANK ILLINOIS	1	\$36,000.00				\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$76,700.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	10	\$640,600.00	5.23%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$76,000.00	0.62%	0 \$0.00	1	\$0.00	
DORAL BANK	1	\$67,218.40	0.55%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$82,641.57	0.67%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$46,500.00	0.38%	0 \$0.00	NA	\$0.00	NA

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EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	\$0.00	NA 0 \$	00.00	NA
FAA CREDIT UNION	1	\$24,000.00	0.2%	0 \$0.00	NA 0 \$	50.00	NA
FAIRWINDS CREDIT		·					
UNION	1	\$69,806.31	0.57%	0 \$0.00	NA 0 \$	50.00	NA
FIRST CITIZENS	1	\$74,878.51	0.61%	00.02	NA 0 \$	20.00	NA
BANK NA	1	\$74,070.31	0.01%	0 \$0.00	NAU	0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0 \$0.00	NA 0 \$	50.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54% (	0 \$0.00	NA 0 \$	60.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	\$0.00	NA 0 \$	80.00	NA
FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	\$0.00	NA 0 \$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0 \$0.00	NA 0 \$	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%	\$0.00	NA 0 \$	80.00	NA
FIRST PLACE BANK	4	\$210,800.00	1.72%	0.00	NA 0 \$	60.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	\$0.00	NA 0 \$	60.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	\$0.00	NA 0 \$	60.00	NA
FORUM CREDIT UNION	1	\$60,382.91	0.49%	\$0.00	NA 0 \$	60.00	NA
FREMONT BANK	5	\$383,699.59	3.13%	0.00	NA 0 \$	60.00	NA
GATEWAY BUSINESS BANK	1	\$78,750.00					NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48%	\$0.00	NA 0 \$	60.00	NA
GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	\$0.00	NA 0 \$	60.00	NA
HEARTLAND BANK	2	\$158,400.00	1.29%	0 \$0.00	NA 0 \$	0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	\$0.00	NA 0 \$	60.00	NA
ICON CREDIT UNION	1	\$62,000.00	0.51%	0\$0.00	NA 0 \$	60.00	NA

INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	\$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	\$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18% (	\$0.00	NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	\$0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	\$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	\$0.00	NA	0\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34%	\$0.00	NA	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$155,500.00	1.27%	\$0.00	NA	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47% (	\$0.00	NA	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	\$0.00	NA	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$53,773.76	0.44%	\$0.00	NA	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$70,667.51	0.58%	\$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0 \$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	\$0.00	NA	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67% (	0\$0.00	NA	0\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63% (	\$0.00	NA	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	\$0.00	NA	\$0.00	NA 0
RENASANT BANK	1	\$68,800.00	0.56%	0.00	NA	0.00\$	NA 0
SALAL CREDIT UNION	1	\$67,840.85	0.55%	\$0.00	NA	\$0.00	NA 0
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	SECURITY			,	Γ			Γ	$\overline{}$	
	NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$86,597.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$40,000.00		Ш			1	\$0.00	
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00						\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,261,335.81	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,257,797.45	100%	0	\$0.00		0	\$0.00	
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00					L	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	2	\$366,330.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

UNION								
AMERICAN PACIFIC								
MORTGAGE	1	\$198,500.00	0.55%	0 \$0.00	NA	0 \$0	0.00	NA
CORPORATION		,						
AMERISAVE								
MORTGAGE	1	\$203,136.64	0.56%	0 \$0.00	NA	0 \$0	0.00	NA
CORPORATION		·						
ATLANTIC PACIFIC								
MORTGAGE	1	\$370,000.00	1.02%	0 \$0.00	NA	0 \$0	0.00	NA
CORPORATION		4270,000.00	110270	Ψοίοο			,,,,	- 11
BOEING EMPLOYEES								
CREDIT UNION	1	\$218,779.56	0.6%	0 \$0.00	NA	0 \$0	0.00	NA
BREMER FINANCIAL								
CORPORATION	1	\$190,000.00	0.52%	0 \$0.00	NA	0 \$0	0.00	NA
BROKER SOLUTIONS,						H		
INC. DBA NEW	1	\$181,075.00	0.5%	0 \$0.00	NIA	0 \$0	00	NA
AMERICAN FUNDING	1	φ101,073.00	0.5%	υ <sub>φ</sub> υ.υυ	INA	Dar	,.00	INF
CAPE COD FIVE	+			+	<del> </del>	+	-+	
CENTS SAVINGS	1	\$270,000.00	0.74%	0 \$0.00	NIA	0 \$0	00	NA
BANK	1	\$270,000.00	0.74%	0 30.00	INA	ОФС	).00	INF
	17	\$4,329,146.35	11.89%	0 60 00	NIA	0 \$0	) 00	NA
CASHCALL, INC.	1 /	\$4,329,140.33	11.89%	0 30.00	NA	0.00	).00	INF
CASTLE & COOKE	1	\$280,806.53	0.77%	0 \$0.00	NA	0 \$0	0.00	NA
MORTGAGE, LLC						H		
CENTRAL		#10 <i>C</i> 400 00	0.510	0,00	27.4	0.00		NT 4
MORTGAGE	1	\$186,400.00	0.51%	0 \$0.00	NA	0 \$0	).00	NA
COMPANY								
CHERRY CREEK		<b>4.5</b> 0 000 00	0.40~	0.00				
MORTGAGE	1	\$178,000.00	0.49%	0 \$0.00	NA	0 \$0	).00	NA
COMPANY						H		
COBALT	1	\$237,500.00	0.65%	0 \$0.00	NA	0 \$0	0.00	NA
MORTGAGE, INC.		, ,						
CROSSCOUNTRY	1	\$190,000.00	0.52%	0 \$0.00	NA	0 \$0	0.00	NA
MORTGAGE, INC								
DFCU FINANCIAL	9	\$2,353,800.00		0 \$0.00		0 \$0		NA
ELEVATIONS CU	1	\$226,084.02	0.62%	0 \$0.00	NA	0 \$0	0.00	NA
EMPOWER FEDERAL	1	\$180,000.00	0 100%	0 \$0.00	NI A	0 \$0	00	NA
CREDIT UNION	1	φ100,000.00	U. <del>4</del> 3/0	υψυ.υυ	INA	υφι	,.00	117
EXCEL MORTGAGE								
SERVICING, INC.	1	\$222,785.00	0.61%	0 \$0.00	NT A	0 \$0	00	NA
DBA IMPAC	1	Ψ222,763.00	0.01%	υφυ.υυ	INA	المال	,.00	11/
MORTGAGE						Щ		
FAIRWINDS CREDIT	2	\$407,233.96	1 1207	0 \$0.00	NT A	0 \$0	00	NA
UNION	۷	φ <del>4</del> 07,233.90	1.1270	υφυ.υυ	INA	υøί	,.00	INF
FIDELITY BANK	1	¢170 762 10	0.4007	0 \$0.00	NT A	0 \$0	$\int_{\Omega}$	NT A
MORTGAGE	1	\$179,763.18	0.49%	U.00.00	INA	030	7.00	NA
FIRST CHOICE BANK	1	\$295,842.62	0.81%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST MERIT	1	\$211,000.00		0 \$0.00		0 \$0		NA
MORTGAGE	1		2.23,0	1,3,00				2,1

CORPORATION				Ц						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	ł
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA	.0	\$0.00	NA	4
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	- \
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	١
GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	١
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	١
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	١
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	•
LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38%	0	\$0.00	NA	.0	\$0.00	NA	
LEADER BANK, N.A.	1	\$293,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N/	•
LEADER MORTGAGE COMPANY INC.	1	\$348,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	•
MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%					\$0.00		
MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N/	4
MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	0	\$0.00	NA	0	\$0.00	N	^
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	•
PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55%	0	\$0.00	NA	.0	\$0.00	N.	•
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	^
RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	•
ROUNDPOINT MORTGAGE SERVICING	1	\$256,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	N/	•

CORPORATION

	RPM MORTGAGE, INC.	1	\$218,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54% (	0 \$0.00	NA 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$397,450.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49% (	0 \$0.00	NA 0	\$0.00	NA (
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0 \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$366,458.25	1.01%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$12,143,943.62			1	\$0.00	1
Total		142	\$36,414,169.74	100%	0 \$0.00	0	\$0.00	(
31417DMM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61% (	0 \$0.00	NA 0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76% (	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$819,281.80				\$0.00	<del>                                     </del>
Total		11	\$1,289,781.80	100%	0 \$0.00	0	\$0.00	(
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57% (	0 \$0.00	NA 0	\$0.00	NA
		1	\$140,000.00	5.7%	0 \$0.00	NA 0	\$0.00	NA

AMERISAVE			,	1		ŀ			1
MORTGAGE			, ,			I		] ]	1
				$ \downarrow' $	$\longrightarrow$		Ļ	<u> </u>	
ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0	\$0.00	NA 0
CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	0	\$0.00	NA 0
Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0	\$0.00	NA 0
	18	\$2,455,716.36		$\boldsymbol{-}$			_		(
				$\Gamma$					
AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0	\$0.00	NA 0
Unavailable	5	\$806,366.16	50.37%	0	\$0.00		-	+ +	NA 0
	10	\$1,601,037.81	100%	0	\$0.00		0	\$0.00	0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA 0
Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	0	\$0.00	NA 0
	7	\$1,962,063.18	100%	0	\$0.00		0	\$0.00	0
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ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable  ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. BAXTER CREDIT UNION BAY FEDERAL	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  Unavailable  5  10  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable  6  7  ADIRONDACK TRUST COMPANY 1 THE AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UNION  AMERICAN FINANCIAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. BAXTER CREDIT UNION  BAY FEDERAL  1	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  Unavailable  MORTGAGE  Unavailable  MORTGAGE  COMPANY  BOKF, NATIONAL ASSOCIATION  Unavailable  MORTGAGE  TO MORTGAGE, INC DBA AIMLOAN.COM  Unavailable  ADIRONDACK TRUST COMPANY  TRUST COMPANY  ALABAMA ONE CREDIT UNION  AMERICAN FINANCIAL SAVINGS BANK  AMERICAN FINANCIAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC. BAXTER CREDIT UNION  BAY FEDERAL  S255 570 03	MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   BOKF, NATIONAL   ASSOCIATION   1 \$147,800.00   6.02%   FIRST NATIONAL   BANK OF OMAHA   1 \$111,507.13   4.54%   Unavailable   9 \$1,243,882.64   50.66%   18 \$2,455,716.36   100%   AMERICAN   ENDEAD   E	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  Unavailable  MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BOKF, NATIONA	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  MORTGAGE COMPANY  ASSOCIATION  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BOLF, NATIONAL BOLF, NATIONAL BOLF, NATIONAL BOLF, NATIONAL BO	MORTGAGE   CORPORATION   ARVEST MORTGAGE   2   \$266,950.00   10.87%   0 \$0.00   NA   NA   SOCIATION   3   \$408,700.00   16.64%   0 \$0.00   NA   ASSOCIATION   1   \$147,800.00   6.02%   0 \$0.00   NA   CUNNINGHAM AND   1   \$114,507.13   4.54%   0 \$0.00   NA   ERSOURCES, INC.   BAYFEDERAL   1   \$220,000.00   10.87%   0 \$0.00   NA   S18   \$2,455,716.36   100%   0 \$0.00   NA   S19,275,570.00   10.87%   0 \$0.00   NA   S19,275,570.00   10.87%   0 \$0.00   NA   S19,275,570.00   10.87%   0 \$0.00   NA   S19,275,570.00   10.87%   0 \$0.00   NA   S19,275,570.00   10.97%   0 \$0	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA  I \$111,507.13  I \$4.54% 0 \$0.00  NA 0  RAMERISAVE MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA I \$111,507.13  I \$5.455,716.36  I 100% 0 \$0.00  NA 0  AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL BOKF, NATIONA BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BOK	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 3 \$408,700.00 16.64% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$111,507.13 4.54% 0 \$0.00 NA 0 \$0.00  LIBANK OF OMAHA 1 \$111,507.13 4.54% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  AMERISAVE MORTGAGE 2 \$310,500.00 19,39% 0 \$0.00 NA 0 \$0.00 AVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE SOCIATION ARVEST MORTGAGE 1 \$157,696.65 9.85% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  AMERICAN INTERNET MORTGAGE 10 \$1,601,037.81 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE 11 \$200,000.00 10.19% 0 \$0.00  NA 0 \$0.00  ADIRONDACK TRUST COMPANY 1 \$125,000.00 10.19% 0 \$0.00  NA 0 \$0.00  ADIRONDACK TRUST COMPANY 1 \$125,000.00 1.38% 0 \$0.00 NA 0 \$0.00  ADIRONDACK TRUST COMPANY 1 \$125,000.00 0.79% 0 \$0.00 NA 0 \$0.00  ADIRONDACK TRUST COMPANY 1 \$125,000.00 1.38% 0 \$0.00 NA 0 \$0.00  AMERICAN INTERNET MORTGAGE 1 \$218,500.00 1.38% 0 \$0.00 NA 0 \$0.00  ADIRONDACK TRUST COMPANY 1 \$125,000.00 1.38% 0 \$0.00 NA 0 \$0.00  ADIRONDACK TRUST COMPANY 1 \$125,000.00 1.71% 0 \$0.00 NA 0 \$0.00  AMERICAN FIDERAL SAVINGS BANK 5 \$1,195,750.00 7.55% 0 \$0.00 NA 0 \$0.00  AMERICAN FIDERAL SAVINGS BANK AMERICAN FINANCIAL 1 \$301,000.00 1.9% 0 \$0.00 NA 0 \$0.00  BAY FEDERAL 1 \$255,570.00 1.9% 0 \$0.00 NA 0 \$0.00  BAY FEDERAL 1 \$255,570.00 1.66% 0 \$0.00 NA 0 \$0.00  BAY FEDERAL

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CASHCALL, INC.
COMMUNITY

SAVINGS BANK DENALI STATE

ELEVATIONS CU

BANK

\$285,000.00

\$285,500.00

\$139,650.00

\$154,739.67

1.8% 0 \$0.00

1.8% 0 \$0.00

0.88% 0 \$0.00

0.98% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

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NA 0

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	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16% 0 \$0.00	NA 0 \$0.00	NA
	HERSHEY STATE BANK	1	\$122,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$416,299.61	2.63% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK	1	\$250,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$168,038.87	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26% 0 \$0.00	NA 0 \$0.00	NA
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,587,302.11	16.32% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$15,846,971.04	100% 0 \$0.00	0 \$0.00	
1417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	,	1	\$240,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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ACACIA FEDERAL SAVINGS BANK							
ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0 \$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0 \$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	0 \$0.00	NA	\$0.00	NA (
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	0 \$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$318,697.65	0.36%	0 \$0.00	NAC	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44%	0 \$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0 \$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24%	0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$383,700.00	0.43%	0 \$0.00	NA (	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$217,550.00	0.24%	0 \$0.00	NAC	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$252,700.00	0.28%			\$0.00	
BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$213,303.00	0.24%	0 \$0.00	NA	\$0.00	NA

BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$190,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$542,531.20		0 \$0.00		\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0 \$0.00	NA (	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0 \$0.00	NA (	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0 \$0.00	NA (	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$270,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25%			\$0.00	NA
CORTRUST BANK	1	\$265,050.00	0.3%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41%	0 \$0.00	NA (	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0 \$0.00	NA (	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$315,400.00	0.35%	0 \$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0 \$0.00	NA	\$0.00	NA
	1	\$357,598.56	0.4%	0 \$0.00	NA (	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS										
BANK DBA BANKFIVE										
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	. С
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$259,590.82	0.29%					\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	, 0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%				╀	\$0.00		4
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	
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FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	, (
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	O	\$0.00	NA	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	, (
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0	\$0.00	NA	(
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00		
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (
HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$786,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	, (C
MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
MEMBER HOME LOAN, L.L.C.	1	\$380,000.00	0.42%				0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	, (
MERCHANTS BANK, NATIONAL	1	\$253,715.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
ASSOCIATION		,,				·				

MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$422,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$280,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	0	\$0.00		
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

RIVER VALLEY BANK	1	\$308,264.09	0.34%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4% (	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$182,106.62	0.2%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64% (	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,405.00	0.41%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,423,687.37	1.59%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$226,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$472,100.00	0.53%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	0.00	NA	0 \$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
	TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	) NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0 \$0.00	) NA	0\$0.00	) NA
	UMPQUA BANK	2	\$592,775.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$247,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0 \$0.00	) NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	0 \$0.00	) NA	0 \$0.00	) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	0 \$0.00	) NA	0 \$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0 \$0.00	) NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0 \$0.00	) NA	0 \$0.00	) NA
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL	1	\$245,015.27	0.27%	0 \$0.00	) NA	0 \$0.00	NA
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	CREDIT UNION				L					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97						\$0.00	
	Unavailable	69	\$17,824,093.38		_		NA	_	\$0.00	
Total		335	\$89,706,517.52	100%	0	\$0.00		0	\$0.00	
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$257,500.00		1			-	\$0.00	
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00						\$0.00	
	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$163,264.37	3.01%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,097,698.15	20.23%	\$0.00	NA	0 \$0.00	NA
Total		27	\$5,429,185.02	100%	<u>) \$0.00</u>	[	0 \$0.00	
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31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00				0 \$0.00	
	3RD FED BANK	1	\$107,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16% (	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16% (	) \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$102,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00				0 \$0.00	
	ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$89,678.29	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.16% (	\$0.00		0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$184,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$668,500.00	1.09% (	\$0.00	NA	0 \$0.00	NA
		1	\$102,600.00			1 1	0 \$0.00	1

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0\$0.00	) NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0 \$0.00	) NA	0 \$0.00	) NA
ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00				0 \$0.00	) NA(
AUBURNBANK	1	\$85,200.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
BANCORPSOUTH BANK	10	\$997,158.00				0 \$0.00	
BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
BANK MUTUAL	7	\$674,831.44	1.1%	0 \$0.00	) NA	0 \$0.00	) NA
BANK OF HAWAII	1	\$100,000.00	0.16%			0 \$0.00	
BANK OF SPRINGFIELD	3	·				0 \$0.00	
BANK OF STANLY	4	\$393,164.64	0.64%	0 \$0.00	) <u>N</u> A	0 \$0.00	) NA
BANK OF THE CASCADES	1	\$106,780.00				0 \$0.00	
BANKWEST	1	\$100,000.00	<del></del>			0 \$0.00	
BANNER BANK	1	\$107,600.00				0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0 \$0.00	0 NA	0 \$0.00	) NA
BLACKHAWK BANK	4	\$373,000.00				0 \$0.00	
BUSEY BANK	3			0 \$0.00		0 \$0.00	
CASHCALL, INC.	5	\$498,000.00	0.81%	0 \$0.00	) NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRAL BANK	1	\$104,331.92	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0\$0.00	) NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0 \$0.00	) NA	0 \$0.00	) NA

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CENTRAL STATE BANK	1	\$87,750.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$203,350.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31% 0			\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3% 0	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31% 0	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83% 0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17% 0	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17% 0	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$275,800.00	0.45% 0	\$0.00	NA0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,677.00	0.14% 0	\$0.00	NA 0	\$0.00	N.A
CREDIT UNION WEST	1	\$103,200.00	0.17% 0	\$0.00	NA 0	\$0.00	N.A
CRESCENT CREDIT UNION	1	\$89,861.43	0.15% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14% 0	\$0.00	NA 0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$97,977.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$188,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$92,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$108,120.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0 \$0.00		0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0 \$0.00	NA	0 \$0.00	NA
	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL BANK				!			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0 \$0.00	NAC	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0 \$0.00	NA C	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0 \$0.00	NA 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$398,035.26	0.65%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0 \$0.00	NA C	\$0.00	NA
FIRST PLACE BANK	7	\$664,010.26	1.08%	0 \$0.00	NA C	00.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	, ,		0 \$0.00		\$0.00	
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0 \$0.00	NA C	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0 \$0.00	NAC	\$0.00	NA
FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0 \$0.00	NAC	\$0.00	NA
FORUM CREDIT UNION	2	\$196,209.02	0.32%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0 \$0.00	NAC	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0 \$0.00	NAC	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0 \$0.00	NA C	\$0.00	NA
GECU	1	\$109,250.00	0.18%	0 \$0.00	NAC	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85		0 \$0.00		\$0.00	
GESA CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA C	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$309,200.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$99,626.98	0.16%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$394,468.35	0.64%			\$0.00	•
HOME FEDERAL BANK	1	\$99,839.15	0.16%			\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$100,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0\$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	\$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$99,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	5	\$489,326.07	0.8%	0.00\$	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$86,800.00	0.14%	0.00\$	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	3	\$301,300.00	0.49%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	\$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	4	\$400,050.00	0.65%	· ·		\$0.00	
MIDWESTONE BANK	1	\$100,000.00	0.16%	00.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17% (	0 \$0.00	NA (	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	\$0.00	NA	\$0.00	NA
MOUNTAIN	1	\$109,300.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICA FEDERAL CREDIT UNION						_	
	1	\$103,250.00	0.17%	\$0.00	NA	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84%	0 \$0.00	) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	0 \$0.00	) NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$99,842.63				0 \$0.00	
OCEANFIRST BANK	1	\$105,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00				0 \$0.00	
OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0 \$0.00	) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	, ,				0 \$0.00	
ORRSTOWN BANK	1	\$87,300.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK	2	\$209,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2					0 \$0.00	
PEOPLES STATE BANK	1	\$98,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
PIONEER BANK	4	\$368,642.95	0.6%	0 \$0.00	) NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,400.00				0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$97,400.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0 \$0.00	NA 0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0 \$0.00	NA 0	\$0.00	NA (
RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$407,542.38	0.66%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$108,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$95,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	0 \$0.00	NA 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	0 \$0.00	NA 0	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0 \$0.00	) NA(	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0 \$0.00	) NA (	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0 \$0.00	) NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	0 \$0.00	) NA(	\$0.00	NA
SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0 \$0.00	) NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0 \$0.00	) NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	) NA(	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0 \$0.00	) NA(	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0 \$0.00	) NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	) NA(	\$0.00	NA
ST. MARYS BANK	2	\$182,000.00	0.3%	0 \$0.00	) NA (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00				\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0 \$0.00	) NA(	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16%	0 \$0.00	) NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0 \$0.00	) NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0 \$0.00	) NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0 \$0.00	) NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0 \$0.00	) NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0 \$0.00	) NA(	\$0.00	NA

STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17%	\$0.00	NA	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32%	\$0.00	NA	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$513,000.00	0.83%	\$0.00	NA (	\$0.00	NA (
UNITED BANK & TRUST	1	\$99,500.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34% (	\$0.00	NA	\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	\$0.00	NA	\$0.00	NA
<del></del>	1 1	\$103,500.00	0.17% (			\$0.00	NA (

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65%	0 \$0.0	NA NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$85,000.00					\$0.00	
	WEST GATE BANK	1	\$85,750.00		_			\$0.00	NA 0
<u> </u>	WESTBURY BANK	3	\$299,500.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0 \$0.0	)O NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0 \$0.0	)O NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0\$0.0	)O NA	.0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$100,000.00					\$0.00	
	Unavailable	149	\$14,701,911.89		_	_		\$0.00	NA 0
Total		626	\$61,480,108.72	100%	0 \$0.0	0	0	\$0.00	0
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0\$0.0	00 NA	.0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0 \$0.0	NA NA	.0	\$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0\$0.0	)O NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15%	0.0	NA NA	.0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0 \$0.0	NA	.0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$113,824.48				.0	\$0.00	NA 0
	AMERICAN BANK	1	\$115,900.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0 \$0.0	NA	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0 \$0.0	)0 NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00					\$0.00	
	AMERICAN HERITAGE FEDERAL	2	\$231,157.92	0.44%	0.0	0 NA	0	\$0.00	NA

CREDIT UNION							
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$943,900.00	1.79% (	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%			0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$946,612.46		\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$801,249.00	1.52%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$229,900.00	0.44%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$240,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$116,000.00	0.22%			0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	4	\$461,500.00	0.88%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$348,439.70	0.66% (	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL	1	\$112,500.00	0.21%	\$0.00	NA	0 \$0.00	NA

COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$118,900.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
CASHCALL, INC.	2	\$238,500.00	0.45%			\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00		0 \$0.00		\$0.00	NA
CENTRAL BANK	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$110,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$236,900.00	0.45%	0 \$0.00	NA 0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	2	\$231,124.84	0.44%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%		NA 0	\$0.00	NA
ELEVATIONS CU	1	\$120,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$116,815.87	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$123,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA

COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86% (	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21% (	\$0.00	NA	0\$0.00	NA(
FIRST INTERSTATE BANK	6	\$711,360.61	1.35% (	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$714,046.00	1.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$122,237.10	0.23% (	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	12	\$1,385,831.13	2.63% (	_		0 \$0.00	
FIRST REPUBLIC BANK	1	\$120,000.00	0.23%			0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$232,025.39	0.44%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66% (	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

GREAT WESTERN BANK	4	\$480,408.55	0.91%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$471,513.50	0.9%	0 \$0.00	NA (	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0 \$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$110,221.57	0.21%	0 \$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$117,119.39	0.22%	0 \$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0 \$0.00	NA	\$0.00	
MARINE BANK	1	\$110,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
MARQUETTE BANK	1	\$114,819.02	$0.2\overline{2\%}$	0 \$0.00	NA	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	4	\$473,200.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MWABANK	1	\$117,983.70	0.22%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$240,000.00	0.46%	0 \$0.00	NAC	\$0.00	NA
OMNIAMERICAN BANK	2	\$233,899.64		0 \$0.00		\$0.00	
OPES ADVISORS, INC	1	\$122,250.00	0.23%	0 \$0.00	NAC	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,450.73				\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$247,809.08	0.47%	0 \$0.00	NAC	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
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PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$119,811.15	0.23%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$112,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$111,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SPC CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	1	\$110,000.00	0.21%		1	\$0.00	

UNION							
STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91% (	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$123,386.25	0.23%	\$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$112,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$118,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00	N.A
TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	\$0.00	NA 0	\$0.00	N.A
UMPQUA BANK	2	\$222,077.55	0.42%	\$0.00	NA 0	\$0.00	N/
UNITED BANK & TRUST	1	\$116,250.00	0.22%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0 \$0.00	NA 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	1	\$116,000.00	0.22%	00.02	NA 0	00.02	N/

	W.J. BRADLEY MORTGAGE									
	CAPITAL, LLC	1			( '	1 1	1	۱ <sup>'</sup>		
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$119,000.00		Ш			Н	\$0.00	
	Unavailable	96	\$11,262,764.84		-			-	\$0.00	NAC
Total		449	\$52,665,912.25	100%	0	\$0.00	<u> </u>	0	\$0.00	0
<u> </u>		$\leftarrow$			4	$\coprod$	<u> </u>	⊢'	1	
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,383.06		Ш			Ш	\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$143,274.16	0.14%	$\boldsymbol{T}$	1 1	1		\$0.00	
<u> </u>	AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00						\$0.00	
	'	3	\$403,305.62	0.39%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	0	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52%	0	\$0.00	NA	0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00						\$0.00	
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$136,000.00		Ш			1	\$0.00	
BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
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BANK OF STANLY	1	\$143,500.00	0.14%	\$0.00	NA (	\$0.00	NA (
BANK OF THE CASCADES	1	\$133,700.00	0.13%	\$0.00	NA (	\$0.00	NA (
BANK OF WASHINGTON	1	\$138,900.00	0.13%	\$0.00	NA (	\$0.00	NA (
BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$252,222.54	0.24%	\$0.00	NA (	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA (	\$0.00	NA (
BLACKHAWK BANK	1	\$148,000.00	0.14%	\$0.00	NA (	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$405,051.00	0.39%	\$0.00	NA (	\$0.00	NA (
CASHCALL, INC.	3	\$410,279.67	0.39%	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$145,000.00	0.14%	\$0.00	NA (	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68% (	\$0.00	NA (	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$428,275.00	0.41%	\$0.00	NA (	\$0.00	NA (
CHARLES RIVER BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA (	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	\$0.00	NA (	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$127,835.62	0.12%	\$0.00	NA (	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	\$0.00	NA	\$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	\$0.00	NA (	\$0.00	NA (
	10	\$1,357,588.37	1.3%	\$0.00	NA	\$0.00	NA
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COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	3	\$406,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$137,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$283,785.97	0.27%	0 \$0.00	) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	6	\$822,850.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	2	\$272,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,327.23	0.14%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$141,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	0 \$0.00	NA NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
EASTWOOD BANK	1	\$129,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	
ELEVATIONS CU	3	\$397,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0 \$0.00	NA	0 \$0.00	
CKEDIT UNION			l				

FAA CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FARMERS &	1	¢1.4.4.000.00	0.14%	0 00 00	NIA O	ቀለ ለለ	NT A
MERCHANTS BANK	1	\$144,000.00	0.14%	0 30.00	NA 0	\$0.00	NA
FIDELITY BANK	1	¢1.41.000.00	0.14%	0 60 00	NA 0	ቀለ ለለ	NI A
MORTGAGE	1	\$141,000.00	0.14%	0 30.00	NAU	\$0.00	NA
FIDELITY							
CO-OPERATIVE	1	\$128,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BANK							
FIDELITY DEPOSIT							
AND DISCOUNT	1	\$148,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK							
FIRST CENTURY	1	\$132,400.00	0.13%	0 00	NA 0	ቀለ ለለ	NA
BANK, INC.	1	\$132,400.00	0.13%	0 30.00	NAU	<b>Φ</b> 0.00	NA
FIRST CITIZENS	1	¢121 000 00	0.1207	0 00	NIA	ቀለ ለለ	NT A
BANK NA	1	\$131,000.00	0.13%	0 30.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF	2	\$256,000,00	0.250	0 00 00	NI A	¢0.00	NT A
BANK	2	\$256,000.00	0.25%	00.00	NA 0	φυ.υυ	NA
FIRST COMMUNITY	0	φ1 <b>2</b> 40 410 1 <b>2</b>	1 100	0,00	NIA O	<b>ተ</b> ለ ለለ	NTA
CREDIT UNION	9	\$1,240,418.12	1.19%	0 50.00	NA 0	\$0.00	NA
FIRST COMMUNITY	1	ф120 <b>77</b> 4 02	0.126	0,00	<b>N</b> IA 0	ΦΩ ΩΩ	27.4
MORTGAGE, INC	1	\$139,774.82	0.13%	0 50.00	NA 0	\$0.00	NA
FIRST FEDERAL	1	ф1 <b>2</b> 0,000,00	0.100	0,00	NI 4 O	ΦΩ ΩΩ	27.4
BANK OF LOUISIANA	1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL							
BANK OF THE	2	\$279,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST		·					
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$272,000.00	0.26%	0 00	NA 0	ቀለ ለለ	NA
ASSOCIATION OF	2	\$272,000.00	0.20%	0 30.00	NAU	<b>Φ</b> 0.00	NA
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$142,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BOSTON							
FIRST INTERSTATE	5	\$705 005 00	0.68%	0 00 00	NA 0	ቀለ ለሳ	NA
BANK	3	\$705,885.00	0.08%	00.00	NAU	φυ.υυ	INA
FIRST MERIT							
MORTGAGE	4	\$556,583.30	0.53%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION							
FIRST MORTGAGE	4	¢012 520 46	0.78%	0 00 00	NA 0	ቀለ ለሳ	NT A
COMPANY, L.L.C.	6	\$812,520.46	0.78%	00.00	NAU	φυ.υυ	NA
FIRST NATIONAL	5	¢601 552 20	0.65%	0 60 00	NA 0	<u></u>	NT A
BANK ALASKA	3	\$681,553.20	0.03%	U \$U.UU	NAU	φυ.υυ	NA
FIRST NATIONAL			Т				
BANK AND TRUST	3	\$405,030.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
COMPANY							
FIRST NATIONAL			$\overline{}$				
BANK OF	1	\$149,530.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DEERWOOD							

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	\$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0.00	NA	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0 \$0.00	NA	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0\$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	5	\$674,172.37	0.65%	0\$0.00	NA	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0.00	NA	\$0.00	NA 0
FREMONT BANK	1	\$124,803.27	0.12%	0.00	NA (	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0 \$0.00	NA	\$0.00	NA
GECU	2	\$265,952.50	0.25%	0.00	NA (	\$0.00	NA 0
GMFS, LLC	1	\$145,000.00	0.14%			\$0.00	
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0.00	NA	\$0.00	
GREAT WESTERN BANK	4	\$563,535.00	0.54%	0\$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0 \$0.00	NA (	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66%	0 \$0.00	NA	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	00.00	NA	\$0.00	NA 0
HEARTLAND BANK	11	\$1,576,484.32	1.51%	0.00	NA (	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0.00	NA	\$0.00	NA 0

HOME FEDERAL BANK	4	\$542,353.39	0.52%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$265,806.01	0.25% (	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$130,000.00	0.12% (			0.00\$0	
HOMEWISE, INC.	1	\$138,400.00	0.13%			0\$0.00	
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%			0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%			\$0.00	
ILLINI BANK	2	\$262,916.76	0.25%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28%			\$0.00	
LAKELAND BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$283,966.94	0.27%			\$0.00	NA
LEADER BANK, N.A.	2	\$272,235.00	0.26%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	3	\$407,387.54	0.39% (	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%			\$0.00	
MARINE BANK	5	\$675,643.67	0.65% (	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$143,274.16	0.14%	\$0.00	NA	\$0.00	NA
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ASSOCIATION							
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$255,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$132,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$147,500.00	0.14% (			\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12%	\$0.00	NA 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39%	\$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	\$0.00	NA 0	\$0.00	NA

ORRSTOWN BANK	1	\$128,601.69	0.12%	\$0.00	NA 0	\$0.00	NA
PACIFIC NW							
FEDERAL CREDIT	1	\$142,025.00	0.14% (	\$0.00	NA 0	\$0.00	NA
UNION							
PARK BANK	2	\$276,250.00	0.26%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT	1	\$131,750.00	0.13% (	00.02	NAO	\$0.00	NA
UNION	1	\$131,730.00	0.13%	) \$0.00	NAU	<b>ФО.ОО</b>	NA
PENTAGON							
FEDERAL CREDIT	7	\$975,543.45	0.94%	\$0.00	NA 0	\$0.00	NA
UNION							
PEOPLES BANK	1	\$146,500.00	0.14% (	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK,							
NATIONAL	1	\$137,431.07	0.13%	\$0.00	NA 0	\$0.00	NA
ASSOCIATION							
PEOPLES STATE	1	\$135,000.00	0.13%	00.02	NA O	\$0.00	NA
BANK	1	Ψ155,000.00					
PIONEER BANK	1	\$138,561.86	0.13% (	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME	1	\$140,000.00	0.13% (	\$0.00	NΔO	\$0.00	NA
MORTGAGE	1	Ψ170,000.00	0.1370	, ψυ.υυ	INAU	ψυ.υυ	11/1
POTLATCH NO.1							
FEDERAL CREDIT	2	\$263,829.66	0.25%	\$0.00	NA 0	\$0.00	NA
UNION							
PRAIRIE STATE	3	\$396,758.81	0.38%	\$0.00	NAO	\$0.00	NA
BANK & TRUST		ψ570,750.01	0.5070	, ψυ.υυ	11/1/10	ψυ.υυ	INA
PREMIER AMERICA	2	\$275,700.00	0.26%	00.00	NΔO	\$0.00	NA
CREDIT UNION		Ψ213,100.00	0.2070	, ψυ.υυ	11/10	ψυ.υυ	11/1
PREMIER BANK OF	1	\$132,800.00	0.13% (	\$0.00	NAO	\$0.00	NA
JACKSONVILLE	1	·					
PRIMEBANK	1	\$130,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST							
MORTGAGE	2	\$269,800.00	0.26%	\$0.00	NA 0	\$0.00	NA
CORPORATION				1			
PUBLIC SERVICE		<b>.</b>			_		_
EMPLOYEES CREDIT	1	\$127,299.35	0.12%	\$0.00	NA 0	\$0.00	NA
UNION							
PURDUE FEDERAL	5	\$680,050.00	0.65%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		,					
RANDOLPH-BROOKS		<b>01.16.000.00</b>	0.4.2	10000	***	φο o o	***
FEDERAL CREDIT	1	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
UNION							
REDSTONE FEDERAL	1	\$145,770.22	0.14% (	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		. , , , , , , , ,					
RIVER VALLEY	1	\$148,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA
BANK		. ,					
RIVERMARK		<b>42.50.7.7</b> 0.50	0.25~	10000	**.	φο o o	***
COMMUNITY	2	\$260,750.00	0.25%	) \$0.00	NA 0	\$0.00	NA
CREDIT UNION		<b></b>	0.67.1	2 40 25		<b>.</b>	
	2	\$258,000.00	0.25%	)ISO.00l	NAI0	\$0.00	NA

ROBINS FEDERAL CREDIT UNION						
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$397,150.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$137,500.00		0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$124,807.54	0.12%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$142,500.00		0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	2	\$272,162.18	0.26%	0 \$0.00	NA 0 \$0.00	NA

MARYLAND, INC.					
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$963,480.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$252,599.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$147,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$404,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST	2	\$262,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	2	\$264,285.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$137,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$139,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$30,602,239.52	29.39% 0 \$0.00	NA 0 \$0.00	NA
Total		761	\$104,314,087.98	100% 0 \$0.00	0 \$0.00	
31417DMX8		1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	MIDAMERICA DIT UNION							
	FED BANK	1	\$172,000.00	0.15%	0\$0.00	NA	\$0.00	NA 0
BUIL	EVILLE DING AND N, SSB	2	\$318,000.00	0.27%	\$0.00	NA	\$0.00	NA 0
MOR'	DEMY TGAGE PORATION	2	\$319,000.00	0.27%	\$0.00	NA	\$0.00	NA 0
	ISORS TGAGE GROUP,	1	\$165,476.75	0.14%	\$0.00	NA	\$0.00	NA 0
MOR'	LIATED TGAGE PANY	1	\$165,130.00	0.14%	\$0.00	NA	\$0.00	NA 0
	SKA USA ERAL CREDIT ON	1	\$158,700.00	0.14%	\$0.00	NA	\$0.00	NA 0
D/B/A	RUS FINANCIAL A ALERUS TGAGE	2	\$321,263.93	0.27%	\$0.00	NA	\$0.00	NA 0
	OUTH FEDERAL DIT UNION	1	\$159,748.19	0.14%	\$0.00	NA	\$0.00	NA 0
	RA FEDERAL DIT UNION	1	\$152,450.00	0.13%	\$0.00	NA	\$0.00	NA 0
	RILLO ONAL BANK	1	\$165,514.76	0.14%	\$0.00	NA	\$0.00	NA 0
AME	GY MORTGAGE	4	\$643,717.98	0.55%	0.00	NA	\$0.00	NA 0
	RICAN FINANCE SE LARIBA	1	\$170,300.00	0.14%	\$0.00	NA	\$0.00	NA 0
FINA	RICAN NCIAL JURCES, INC.	1	\$157,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
HERI'	RICAN TAGE FEDERAL DIT UNION	2	\$325,437.48	0.28%	\$0.00	NA	\$0.00	NA 0
INTE	RICAN RBANC TGAGE, LLC	1	\$157,600.00	0.13%	\$0.00	NA	\$0.00	NA 0
NATI	RICAN ONAL BANK, HITA FALLS	1	\$156,750.00	0.13%	\$0.00	NA	\$0.00	NA 0
MOR	RICAN PACIFIC TGAGE PORATION	1	\$161,600.00	0.14%	\$0.00	NA	\$0.00	NA 0
AMEI PORT	RICAN FOLIO TGAGE CORP.	2	\$304,800.00	0.26%	0 \$0.00	NA	\$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	0 \$0.00	NA 0 \$0.0	0 NA(
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	6	\$967,600.00	0.82%	0 \$0.00	NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0 \$0.00	NA 0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
AUBURNBANK	2	\$318,750.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	4	\$632,319.29	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF HAWAII	2	\$329,000.00	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF STANLY	2	\$311,200.00	0.26%			_
BANKNEWPORT	1	\$150,000.00	0.13%			
BANNER BANK	2	\$320,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
BUSEY BANK	2	\$331,800.00	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$170,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA

PARTNERSHIP							
CARROLLTON BANK	1	\$158,400.00	0.13%	\$0.00	NA (	\$0.00	NA
CASHCALL, INC.	2	\$323,800.00	0.28%	\$0.00	NA (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	\$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%			\$0.00	
CENTRAL BANK	2	\$302,950.00	0.26%	\$0.00	NA (	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	\$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	\$0.00	NA (	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	\$0.00	NA (	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	\$0.00	NA (	\$0.00	NA
COLE TAYLOR BANK	1	\$163,000.00	0.14%	\$0.00	NA (	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	\$0.00	NA (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	\$0.00	NA (	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$343,100.00	0.29%	\$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41%	\$0.00	NA	\$0.00	NA
ASSOCIATION, INC.	2	\$313,242.65	0.27%	\$0.00	NΔ	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$158,110.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0 \$0.00	NA 0	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$171,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$336,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0 \$0.00	NA 0	\$0.00	NA
	1	\$150,350.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

1	\$173,000.00	0.15%	0 \$0.00	) NA	\$0.00	NA
3	\$491,554.97	0.42%	0 \$0.00	) NA	\$0.00	NA
1	\$164,231.59	0.14%	0 \$0.00	) NA	\$0.00	NA
1	\$162,749.03	0.14%	0 \$0.00	) NA	\$0.00	NA
3	\$482,631.00	0.41%	0 \$0.00	) NA(	\$0.00	NA
1	\$174,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$316,407.00	0.27%	0 \$0.00	) NA(	\$0.00	NA
1	\$165,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
7	\$1,128,341.90	0.96%	0 \$0.00	NA	\$0.00	NA
2	\$307,757.64	0.26%	0 \$0.00	) NA(	\$0.00	NA
1	\$166,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
3	\$464,938.27	0.4%	0 \$0.00	) NA	\$0.00	NA
3	\$469,255.00	0.4%	0 \$0.00	) NA	\$0.00	NA
1	\$169,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$174,400.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
1	\$153,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
12	\$1,959,410.32	1.67%	0 \$0.00	NA	\$0.00	NA
1	\$156,453.39	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$497,488.64	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1 3 1 2 1 3 3 1 1 1 1 1 1 2 7 1 3 3 1 1 3 1 1 3 1 1 3 1 1 1 1 1 1 1	1 \$173,000.00 3 \$491,554.97 1 \$164,231.59 1 \$162,749.03 3 \$482,631.00 1 \$174,000.00 2 \$316,407.00 1 \$165,000.00 7 \$1,128,341.90 2 \$307,757.64 1 \$166,000.00 3 \$464,938.27 3 \$469,255.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$153,000.00 1 \$1,959,410.32 7 \$1,128,100.00 1 \$156,453.39 3 \$497,488.64	1       \$173,000.00       0.15%         3       \$491,554.97       0.42%         1       \$164,231.59       0.14%         1       \$162,749.03       0.14%         3       \$482,631.00       0.41%         1       \$174,000.00       0.15%         2       \$316,407.00       0.27%         1       \$165,000.00       0.14%         7       \$1,128,341.90       0.96%         2       \$307,757.64       0.26%         1       \$166,000.00       0.14%         3       \$464,938.27       0.4%         1       \$169,000.00       0.14%         1       \$174,400.00       0.15%         1       \$153,000.00       0.13%         12       \$1,959,410.32       1.67%         7       \$1,128,100.00       0.96%         1       \$156,453.39       0.13%         3       \$497,488.64       0.42%	1       \$173,000.00       0.13% 0 \$0.00         3       \$491,554.97       0.42% 0 \$0.00         1       \$164,231.59       0.14% 0 \$0.00         1       \$162,749.03       0.14% 0 \$0.00         3       \$482,631.00       0.41% 0 \$0.00         1       \$174,000.00       0.15% 0 \$0.00         2       \$316,407.00       0.27% 0 \$0.00         1       \$165,000.00       0.14% 0 \$0.00         2       \$307,757.64       0.26% 0 \$0.00         2       \$307,757.64       0.26% 0 \$0.00         3       \$464,938.27       0.4% 0 \$0.00         3       \$469,255.00       0.4% 0 \$0.00         1       \$174,400.00       0.14% 0 \$0.00         1       \$174,400.00       0.15% 0 \$0.00         1       \$1,959,410.32       1.67% 0 \$0.00         7       \$1,128,100.00       0.96% 0 \$0.00         1       \$156,453.39       0.13% 0 \$0.00         3       \$497,488.64       0.42% 0 \$0.00	1 \$173,000.00 0.15% 0\$0.00 NA 0 3 \$491,554.97 0.42% 0\$0.00 NA 0 1 \$164,231.59 0.14% 0\$0.00 NA 0 1 \$162,749.03 0.14% 0\$0.00 NA 0 3 \$482,631.00 0.41% 0\$0.00 NA 0 1 \$174,000.00 0.15% 0\$0.00 NA 0 2 \$316,407.00 0.27% 0\$0.00 NA 0 1 \$165,000.00 0.14% 0\$0.00 NA 0 7 \$1,128,341.90 0.96% 0\$0.00 NA 0 2 \$307,757.64 0.26% 0\$0.00 NA 0 3 \$464,938.27 0.4% 0\$0.00 NA 0 3 \$464,938.27 0.4% 0\$0.00 NA 0 1 \$169,000.00 0.14% 0\$0.00 NA 0 1 \$169,000.00 0.14% 0\$0.00 NA 0 1 \$174,400.00 0.15% 0\$0.00 NA 0 1 \$174,400.00 0.15% 0\$0.00 NA 0 1 \$174,400.00 0.15% 0\$0.00 NA 0 1 \$174,400.00 0.15% 0\$0.00 NA 0 1 \$153,000.00 0.13% 0\$0.00 NA 0 1 \$153,000.00 0.13% 0\$0.00 NA 0 1 \$156,453.39 0.13% 0\$0.00 NA 0 3 \$497,488.64 0.42% 0\$0.00 NA 0	1 \$173,000.00

FORWARD FINANCIAL BANK SSB							
FRANDSEN BANK & TRUST	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$157,052.44	0.13% (	\$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54% (	\$0.00	NA	0 \$0.00	NA
GECU	1	\$166,250.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$814,175.00	0.69%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13% (	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$467,969.05	0.4%	\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	2	\$306,500.00	0.26%	\$0.00	NA	0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.							
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0 \$0.00		\$0.00	
LAKE AREA BANK	1	\$152,907.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$313,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$158,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$488,648.20	0.42%	0 \$0.00	NA 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$161,500.00	0.14%	0\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	3	\$470,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
	1	\$169,427.40		0 \$0.00		\$0.00	
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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96% (	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%			0 \$0.00	
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$159,154.57	0.14%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$170,000.00	0.14% (	0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%			0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14% (	0\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$159,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%			\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	2	\$319,138.12	0.27%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$171,900.00	0.15%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
RANLIFE, INC.	1	\$173,290.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$327,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$168,000.00	0.14%	\$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$322,985.44	0.27%	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$173,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

S&T BANK	1	\$153,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0 \$0.00	NA 0 \$	60.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0 \$0.00	NA 0 \$	60.00	NA
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0 \$0.00	NA 0 \$	60.00	NA
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0 \$0.00	NA 0 \$	60.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0 \$0.00	NA 0 \$	50.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0 \$0.00	NA 0 \$	50.00	NA
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$	50.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA
STATE BANK AND TRUST	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA
STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA
STEARNS LENDING, INC.	1	\$166,250.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67%	0 \$0.00	NA 0 \$	60.00	NA
STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	0 \$0.00	NA 0 \$	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14%	0 \$0.00	NA 0\$	50.00	NA
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0 \$0.00	NA 0 \$	60.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	0 \$0.00	NA 0 \$	60.00	NA
TALMER BANK & TRUST	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA
TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	0 \$0.00	NA 0 \$	50.00	NA
TEXAS BANK	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$	00.00	NA
	2	\$326,143.34	0.28%	0 \$0.00	NA 0 \$	50.00	NA
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THE CALIFORNIA CREDIT UNION							
THE MONEY SOURCE, INC.	1	\$173,925.84	0.15%	0 \$0.0	0 NA	0 \$0.00	) NA
THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	\$0.00	0 NA	0 \$0.00	) NA
THE PARK BANK	2	\$332,900.00	0.28%	0 \$0.0	0 NA	0 \$0.00	) NA (
THINK MUTUAL BANK	1	\$158,000.00	0.13%	0 \$0.00	0 NA	0 \$0.00	) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	) NA(
TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28%	0 \$0.0	0 NA	0 \$0.00	) NA(
UMPQUA BANK	3	\$501,918.57	0.43%	0.00	0 NA	0 \$0.00	) NA (
UNITED BANK & TRUST	2	\$319,000.00	0.27%	0 \$0.00	0 NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$155,000.00	0.13%	0 \$0.00	0 NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0 \$0.00	0 NA	0 \$0.00	) NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0 \$0.00	0 NA	0 \$0.00	) NA(
UNIVERSITY BANK	3	\$486,627.89	0.41%	0 \$0.00	0 NA	0 \$0.00	) NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0 \$0.00	0 NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69%	0 \$0.00	0 NA	0 \$0.00	) NA(
UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29%	\$0.00	0 NA	0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0 \$0.00	0 NA	0 \$0.00	) NA(
VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0 \$0.00	0 NA	0 \$0.00	) NA(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	0\$0.00	0 NA	0 \$0.00	) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	0\$0.00	0 NA	0 \$0.00	) NA(
WATERSTONE MORTGAGE CORP.	4	\$663,570.00	0.56%	0 \$0.00	0 NA	0 \$0.00	) NA

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	WAUKESHA STATE BANK	2	\$316,149.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$312,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA (
	WESTBURY BANK	1	\$171,000.00		-			0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$163,200.00						\$0.00	
	Unavailable	210	\$33,873,317.85	1				-	\$0.00	
Total		728	\$117,473,809.55	100%	0	\$0.00		0	\$0.00	(
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31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74% (	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61% (	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE CORNERSTONE MORTGAGE INC.	2	\$459,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$387,595.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$327,800.00		H		ļ	$\bot$	\$0.00	
<u> </u>	HEARTLAND BANK	1	\$227,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00		Ш				\$0.00	
<u> </u>	LEADER BANK, N.A.	3	\$1,157,500.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33% (	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
l		2	\$319,733.02	2.58%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37% (	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87% (		NA	\$0.00	NA
	Unavailable	22	\$5,339,883.36	43.1% (		NA (	\$0.00	NA C
Total		46	\$12,385,959.06	100%	\$0.00		\$0.00	0
31417DMZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.42% (	\$0.00	NA (	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	\$0.00	NA	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	\$0.00	NA	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49% (	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$269,000.00	0.65%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$370,000.00	0.89%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.51%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11%	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.01% (	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	\$0.00	NA	\$0.00	NA (

1	\$417,000.00	1.01%	\$0.00	NA	\$0.00	NA 0
3	\$958,000.00	2.32%	\$0.00	NA	\$0.00	NA 0
1	\$224,000.00	0.54%	\$0.00	NA	0.00	NA 0
2	\$600,700.00	1.45% (	\$0.00	NA	0\$0.00	NA 0
2	\$554,333.40	1.34%	\$0.00	NA	\$0.00	NA 0
1	\$310,000.00	0.75%	\$0.00	NA	\$0.00	NA 0
1	\$417,000.00	1.01%	\$0.00	NA	0\$0.00	NA 0
1	\$190,000.00	0.46% (	\$0.00	NA	0 \$0.00	NA 0
3	\$940,700.00	2.27% (	\$0.00	NA	0 \$0.00	NA 0
1	\$184,200.00	0.45%	\$0.00	NA	\$0.00	NA 0
1	\$290,500.00	0.7%	\$0.00	NA	\$0.00	NA 0
2	\$806,000.00	1.95% (	\$0.00	NA	\$0.00	NA 0
1	\$232,400.00	0.56%	\$0.00	NA	\$0.00	NA 0
1	\$213,500.00	0.52%	\$0.00	NA	\$0.00	NA 0
1	\$219,000.00	0.53%	\$0.00	NA	\$0.00	NA 0
1	\$255,600.00	0.62%	\$0.00	NA	\$0.00	NA 0
1	\$220,400.00	0.53%	\$0.00	NA	\$0.00	NA 0
1	\$228,647.41	0.55%	\$0.00	NA	\$0.00	NA 0
1	\$225,800.00	0.55%	\$0.00	NA	\$0.00	NA 0
2	\$523,100.00	1.26%	\$0.00	NA	\$0.00	NA 0
1	\$330,000.00			NA	\$0.00	NA 0
1	\$339,975.74	0.82%	\$0.00	NA	\$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$958,000.00 1 \$224,000.00 2 \$600,700.00 2 \$554,333.40 1 \$310,000.00 1 \$417,000.00 1 \$190,000.00 1 \$190,000.00 1 \$184,200.00 1 \$290,500.00 1 \$232,400.00 1 \$213,500.00 1 \$213,500.00 1 \$220,400.00 1 \$228,647.41 1 \$225,800.00 2 \$523,100.00 1 \$330,000.00	3 \$958,000.00 2.32% ( 1 \$224,000.00 0.54% ( 2 \$600,700.00 1.45% ( 2 \$554,333.40 1.34% ( 1 \$310,000.00 0.75% ( 1 \$417,000.00 1.01% ( 1 \$190,000.00 0.46% ( 1 \$190,000.00 0.46% ( 1 \$184,200.00 0.45% ( 1 \$290,500.00 0.7% ( 2 \$806,000.00 1.95% ( 1 \$232,400.00 0.56% ( 1 \$213,500.00 0.52% ( 1 \$213,500.00 0.53% ( 1 \$229,400.00 0.53% ( 1 \$228,647.41 0.55% ( 1 \$225,800.00 0.55% ( 2 \$523,100.00 1.26% ( 1 \$330,000.00 0.8% (	3 \$958,000.00 2.32% 0 \$0.00 1 \$224,000.00 0.54% 0 \$0.00 2 \$6600,700.00 1.45% 0 \$0.00 2 \$554,333.40 1.34% 0 \$0.00 1 \$310,000.00 0.75% 0 \$0.00 1 \$417,000.00 1.01% 0 \$0.00 1 \$190,000.00 0.46% 0 \$0.00 1 \$194,700.00 2.27% 0 \$0.00 1 \$184,200.00 0.45% 0 \$0.00 1 \$290,500.00 0.7% 0 \$0.00 1 \$232,400.00 0.56% 0 \$0.00 1 \$213,500.00 0.56% 0 \$0.00 1 \$213,500.00 0.52% 0 \$0.00 1 \$225,600.00 0.53% 0 \$0.00 1 \$225,600.00 0.53% 0 \$0.00 1 \$228,647.41 0.55% 0 \$0.00 1 \$225,800.00 0.55% 0 \$0.00 2 \$523,100.00 1.26% 0 \$0.00 2 \$523,100.00 1.26% 0 \$0.00	3 \$958,000.00 2.32% 0 \$0.00 NA 1 \$224,000.00 0.54% 0 \$0.00 NA 2 \$600,700.00 1.45% 0 \$0.00 NA 1 \$310,000.00 0.75% 0 \$0.00 NA 1 \$310,000.00 1.01% 0 \$0.00 NA 1 \$417,000.00 1.01% 0 \$0.00 NA 1 \$190,000.00 0.46% 0 \$0.00 NA 1 \$190,000.00 0.46% 0 \$0.00 NA 1 \$184,200.00 0.45% 0 \$0.00 NA 1 \$290,500.00 0.7% 0 \$0.00 NA 1 \$290,500.00 0.7% 0 \$0.00 NA 1 \$232,400.00 0.56% 0 \$0.00 NA 1 \$213,500.00 0.56% 0 \$0.00 NA 1 \$213,500.00 0.52% 0 \$0.00 NA 1 \$220,400.00 0.53% 0 \$0.00 NA 1 \$228,647.41 0.55% 0 \$0.00 NA 1 \$228,647.41 0.55% 0 \$0.00 NA 1 \$225,800.00 0.55% 0 \$0.00 NA 1 \$225,800.00 0.55% 0 \$0.00 NA 1 \$225,800.00 0.55% 0 \$0.00 NA	3 \$958,000.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$600,700.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$1940,700.00 2.27% 0 \$0.00 NA 0 \$0.00 1 \$184,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$290,500.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$806,000.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$232,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$223,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$223,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$225,800.00 0.55% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$711,500.00	1.72%	0 \$0.00	NA	0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0 \$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$412,700.00	1%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$574,955.18	1.39%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%			0 \$0.00	
HOME FEDERAL BANK	1	\$203,670.00	0.49%	0 \$0.00	NA	\$0.00	NA
HOMEBANC N.A.	1	\$213,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$395,500.00	0.96%			\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$272,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$809,000.00	1.96%	0 \$0.00	NA	0.00\$0	NA
LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%			\$0.00	
	2	\$593,061.46	1.43%	0 \$0.00	NA	0\$0.00	NA
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LOS ALAMOS NATIONAL BANK						
MARQUETTE BANK	1	\$396,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$400,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$177,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$486,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$417,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MILFORD BANK, THE MOUNTAINONE BANK MT. MCKINLEY BANK NORTHWESTERN MORTGAGE COMPANY OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN FRANCISCO FIRE CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA	NATIONAL BANK  MARQUETTE BANK  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MILFORD BANK, THE MOUNTAINONE BANK  MT. MCKINLEY BANK  NORTHWESTERN MORTGAGE COMPANY  OPES ADVISORS, INC  PENTAGON FEDERAL CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  RAYNE BUILDING AND LOAN ASSOCIATION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  AND TOMPLOYEES  CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOY	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

	MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0 \$	50.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0 \$	50.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66%	0\$	60.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0 \$	60.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0\$	60.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,600.00	0.48%	0 \$	50.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46%	0\$	50.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00						\$0.00		
	Unavailable	33	\$9,809,972.67	23.71%				_	\$0.00	NA	
Total		142	\$41,363,085.93	100%	0 \$	30.00		0	\$0.00	<u> </u>	0
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0\$	60.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75%	0\$	80.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	0 \$	80.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$196,000.00	0.62%	0 \$	0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	0\$	60.00	NA	0	\$0.00	NA	0
L	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00					L	\$0.00		
<u> </u>	CASHCALL, INC.	11	\$3,462,105.32	10.95%	0\$	00.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61%	0\$	00.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49%	0\$	30.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$350,000.00	1.11%	0\$	80.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.56%	0\$	30.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0\$	50.00	NA	0	\$0.00	NA	C
		1	\$472,000.00	1.49%	0\$	30.00	NA	0	\$0.00	NA	C

FIRST REPUBLIC BANK							
FREMONT BANK	13	\$3,166,497.12	10.02%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,739,000.00	5.5%	0 \$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0 \$0.00	NA 0	\$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,514,925.00	4.79%	0 \$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$187,740.98	0.59%	0 \$0.00	NA 0	\$0.00	NA (
SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0 \$0.00	NA 0	\$0.00	NA(
UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	34	\$10,265,201.95	32.48%	0 \$0.00	NA 0	\$0.00	NA

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Total		112	\$31,613,831.62	100%	0 \$0.00		0 \$0.00	
							$L^{-1}$	
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$181,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00		0 \$0.00		0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00		0 \$0.00		\$0.00	
	BANK OF HAWAII	2	\$772,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$210,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0 \$0.00	NA	0 \$0.00	
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0 \$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC.	37	\$11,482,785.04	8%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0 \$0.00	) NA	\$0.00	NA
CENTRUE BANK	1	\$240,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0 \$0.00	) NA(	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0 \$0.00	) NA	0 \$0.00	NA (
COBALT MORTGAGE, INC.	22	\$7,611,157.16	5.31%	0 \$0.00	) NA	0.00	NA
COLE TAYLOR BANK	1	\$256,500.00	0.18%	0 \$0.00	NA	0.00	NA (
CORNERSTONE MORTGAGE INC.	1	\$332,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0 \$0.00	) NA	\$0.00	NA
ELEVATIONS CU	2	\$579,640.00	0.4%	0 \$0.00	NA	0\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$473,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA(
FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	0 \$0.00	NA	\$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	0 \$0.00	) NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%	0 \$0.00	) NA	\$0.00	NA (
FIRST PLACE BANK	9	\$2,941,609.81	2.05%	0 \$0.00	NA	0.00	NA (
FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$192,000.00	0.13%	0 \$0.00	) NA	0\$0.00	NA(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	0 \$0.00	) NA	0\$0.00	NA
FORUM CREDIT UNION	2	\$515,000.00	0.36%	0 \$0.00	NA	\$0.00	NA

FREMONT BANK	14	\$3,980,682.58	2.77%	0.00	NA 0	\$0.00	NA
FULTON BANK,		·					
NATIONAL	1	\$183,200.00	0.13%	0,00	NA 0	\$0.00	NA
ASSOCIATION		, ,	0,120,1	1		7 0 1 0 0	
GUARDIAN							
MORTGAGE	1	\$236,500.00	0.16%	0 \$0 00	NA 0	\$0.00	NA
COMPANY INC.	-	Ψ220,200.00	0.1070	Φ0.00	11110	ψ0.00	1111
GUILD MORTGAGE							
COMPANY	1	\$311,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
HOME POINT							
FINANCIAL	1	\$197,708.30	0.14%	00.02	NΔO	\$0.00	NA
CORPORATION	1	Ψ177,700.30	0.1476	υψυ.υυ	11/1	ψ0.00	1171
HOME STATE BANK	1	\$243,000.00	0.17%	00.02	NA O	\$0.00	NA
	3		0.17%				
INVESTORS BANK	3	\$1,091,250.00	0.76%	0,50.00	NAU	\$0.00	NA
JPMORGAN CHASE		¢17.4.725.00	0.120	0.00	<b>N</b> T 4 O	<b>\$0.00</b>	27.4
BANK, NATIONAL	1	\$174,735.89	0.12%	0 \$0.00	NAO	\$0.00	NA
ASSOCIATION				+			
JUSTICE FEDERAL	2	\$589,067.18	0.41%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		. ,					
LAND /HOME		<b>***</b>	0.50	0 0 0 0		<b>.</b>	
FINANCIAL	2	\$554,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
SERVICES, INC.							
LEADER BANK, N.A.	1	\$281,000.00	0.2%	0.00	NA 0	\$0.00	NA
LEADER MORTGAGE	1	\$350,000.00	0.24%	0 80 00	NAO	\$0.00	NA
COMPANY INC.	1	Ψ550,000.00	0.2770	υψυ.υυ	11/10	ψυ.υυ	11/1
LEADER ONE							
FINANCIAL	1	\$218,700.00	0.15%	0.00	NA 0	\$0.00	NA
CORPORATION							
LOANDEPOT.COM,	5	\$1,271,990.27	0.89%	00.02	NAO	\$0.00	NA
LLC	3	\$1,271,990.27	0.09%	0 30.00	NAU	<b>Φ</b> 0.00	INA
MASON-MCDUFFIE							
MORTGAGE	1	\$304,800.00	0.21%	0.00	NA 0	\$0.00	NA
CORPORATION							
MERIWEST							
MORTGAGE	1	\$330,000.00	0.23%	0.00	NA 0	\$0.00	NA
COMPANY, LLC							
METUCHEN	1	¢204.000.00	0.010	0,00	NT A O	¢0.00	N.T.A
SAVINGS BANK		\$304,000.00	0.21%	U \$U.UU	NA 0	\$0.00	NA
MID AMERICA		ф10 <b>7</b> 000 00	0.11~	0.00.00	***	Φ0.00	
MORTGAGE, INC.	1	\$197,000.00	0.14%	U \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS		<b>***</b>	0.1.55	0 40 0 5		<b></b>	
BANK	1	\$224,000.00	0.16%	U \$0.00	NA 0	\$0.00	NA
MORTGAGE			_				
AMERICA, INC.	1	\$208,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN							
AMERICA CREDIT	1	\$235,652.32	0.16%	080 00	NAO	\$0.00	NA
UNION	1	Ψ233,032.32	0.1070	υψυ.υυ	11/1	ψυ.υυ	11/1
ONION	1	\$205,000,00	0.2107	00.00	NT A O	\$0.00	NA
	1	\$295,000.00	0.21%	ՄԾՄ.ՄՄ	NA0	DU.UU	NΑ

MOUNTAIN WEST FINANCIAL, INC.							
NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$312,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00		0 \$0.00		\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00		0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$511,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$1,033,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$400,000.00		0 \$0.00		\$0.00	NA
RABOBANK, N.A.	1	\$232,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$204,000.00		0 \$0.00		\$0.00	NA
REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$191,018.18	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01%	0 \$0.00	NA 0	\$0.00	NA
RSI BANK	1	\$187,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34		0 \$0.00		\$0.00	NA
SECURITY NATIONAL	1	\$208,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

1	MORTGAGE	1 1	1		I			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01% (	0 \$0.00	NA	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	ST. MARYS BANK	3	\$652,000.00	0.45% (	0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING, INC.	3	\$1,130,020.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$263,611.07	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96% (	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0 \$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84% (	0 \$0.00	NA	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
L	WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	1	\$208,000.00		_		0 \$0.00	t - t
	Unavailable	167	\$52,021,757.40				0 \$0.00	
Total		477	\$143,460,867.21	100%	<u>0 \$0.00</u>		0 \$0.00	0
31417DN41	AMERICAN FINANCIAL RESOURCES, INC.	1	\$386,750.00	1.88% (	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0 \$0.00	NA	0 \$0.00	NA
L	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
		3	\$698,800.00	3.41%	0 \$0.00	NA	0 \$0.00	NA

1417DN58		7	\$1,627,782.17	47.3% 0 \$0.00	NA (	\$0.00	NA
Cotal		70	\$20,517,664.71	100% 0 \$0.00		\$0.00	
Total	Unavailable	14	\$3,911,000.00	19.06% 0 \$0.00	1	\$0.00	NA
	BANK, N.A.	3	\$878,182.01	4.28% 0 \$0.00		\$0.00	NA
	WELLS FARGO		¢070 100 01	4 200 0 00	NT A	100.00	% T.A
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89% 0 \$0.00	NA	\$0.00	NA
	CREDIT UNION	4	φ1,030,432.10	3.10% 0 50.00			INA
	TEACHERS FEDERAL	4	\$1,058,432.18	5.16% 0 \$0.00	NΔ	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21% 0 \$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,769.37	1.59% 0 \$0.00	NA	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51% 0 \$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01% 0 \$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62% 0 \$0.00		\$0.00	NA
	OCEANFIRST BANK	1	\$240,000.00	1.17% 0 \$0.00	NA (	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8% 0 \$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03% 0 \$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08% 0 \$0.00		\$0.00	NA
	INVESTORS BANK	2	\$769,000.00	3.75% 0 \$0.00	NA (	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68% 0 \$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09% 0 \$0.00	NA	0\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45% 0 \$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28% 0 \$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19% 0 \$0.00	NA	\$0.00	NA
	CREDIT UNION	1	\$185,455.59	0.9% 0 \$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC. EMPOWER FEDERAL						

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	BANCO SANTANDER PUERTO RICO					
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$229,683.12	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,441,449.06	100% 0 \$0.00	0 \$0.00	0
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$292,013.88		NA 0 \$0.00	NA 0
	FARMINGTON BANK	1	\$199,010.67	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$177,041.03		NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$414,580.39	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	4	\$1,470,280.57		NA 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,542,721.40	47.31% 0 \$0.00	NA 0 \$0.00	NA C
Total		30	\$9,602,694.11	100% 0 \$0.00	0 \$0.00	0
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$990,600.00	14.92% 0 \$0.00	NA 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE	1	\$417,000.00	6.28% 0 \$0.00	NA 0 \$0.00	NA

	NETWORK INC.	1		ı II I	11 1	Ī
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,611,511.58	39.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,639,777.11	100% 0 \$0.00	0 \$0.00	
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11% 0 \$0.00	NA 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37		NA 0 \$0.00	NA
	Unavailable	6	\$565,789.15		NA 0 \$0.00	NA (
Total		33	\$3,165,525.70	100% 0 \$0.00	0 \$0.00	
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00		NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$120,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY				1	'	1	ĺ		
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$834,454.63	30.98%	_	_		+	\$0.00	
Total		23	\$2,692,356.64	100%	0	\$0.00		0	\$0.00	(
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95						\$0.00	NA
Total		15	\$3,389,616.33	100%	0	\$0.00		0	\$0.00	(
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA(
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00						\$0.00	
		4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	\$0.00	NA

1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$201,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
1	\$275,565.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
4	\$1,033,839.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
1	\$334,309.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	\$3,612,875.93	8.6%	0	\$0.00	NA	0	\$0.00	NA	v C
3	\$738,648.55	1.76%	0	\$0.00	NA	0	\$0.00	NA	V C
1	\$224,645.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	V C
1	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
1	\$253,019.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
18	\$4,541,855.88	10.82%	0	\$0.00					
2	\$575,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
1	\$339,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	V C
1	\$249,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
' 6	\$1,668,483.88	3.97%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
2	\$627,958.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	V C
2	\$578,108.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
1	\$217,948.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	V C
5	\$1,797,362.81	4.28%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	\$1,437,538.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
7	\$2,123,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	C
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$201,300.00  \$275,565.64  \$1,033,839.00  \$334,309.48  \$3,612,875.93  \$3,612,875.93  \$3,648.55  \$224,645.90  \$333,750.00  \$253,019.73  \$4,541,855.88  \$2,\$575,800.00  \$339,200.00  \$339,200.00  \$339,200.00  \$4,668,483.88  \$2,\$627,958.45  \$2,\$578,108.52  \$1,\$217,948.87  \$3,1797,362.81	1       \$201,300.00       0.48%         1       \$275,565.64       0.66%         4       \$1,033,839.00       2.46%         1       \$334,309.48       0.8%         13       \$3,612,875.93       8.6%         3       \$738,648.55       1.76%         1       \$224,645.90       0.53%         1       \$253,019.73       0.6%         18       \$4,541,855.88       10.82%         2       \$575,800.00       1.37%         1       \$339,200.00       0.81%         1       \$249,600.00       0.59%         2       \$627,958.45       1.5%         2       \$578,108.52       1.38%         1       \$217,948.87       0.52%         5       \$1,797,362.81       4.28%         6       \$1,437,538.00       3.42%	1       \$201,300.00       0.48% 0         1       \$275,565.64       0.66% 0         4       \$1,033,839.00       2.46% 0         1       \$334,309.48       0.8% 0         3       \$738,648.55       1.76% 0         1       \$224,645.90       0.53% 0         1       \$253,019.73       0.6% 0         1       \$253,019.73       0.6% 0         2       \$575,800.00       1.37% 0         1       \$339,200.00       0.81% 0         2       \$575,800.00       0.59% 0         3       \$1,668,483.88       3.97% 0         2       \$627,958.45       1.5% 0         2       \$578,108.52       1.38% 0         1       \$217,948.87       0.52% 0         5       \$1,797,362.81       4.28% 0         6       \$1,437,538.00       3.42% 0	1       \$201,300.00       0.48% 0 \$0.00         1       \$275,565.64       0.66% 0 \$0.00         4       \$1,033,839.00       2.46% 0 \$0.00         1       \$334,309.48       0.8% 0 \$0.00         13       \$3,612,875.93       8.6% 0 \$0.00         3       \$738,648.55       1.76% 0 \$0.00         1       \$224,645.90       0.53% 0 \$0.00         1       \$253,019.73       0.6% 0 \$0.00         1       \$253,019.73       0.6% 0 \$0.00         2       \$575,800.00       1.37% 0 \$0.00         1       \$339,200.00       0.81% 0 \$0.00         2       \$575,800.00       0.59% 0 \$0.00         2       \$575,800.00       1.37% 0 \$0.00         2       \$575,800.00       1.37% 0 \$0.00         2       \$575,800.00       0.59% 0 \$0.00         2       \$575,800.00       0.59% 0 \$0.00         2       \$627,958.45       1.5% 0 \$0.00         2       \$578,108.52       1.38% 0 \$0.00         3       \$1,797,362.81       4.28% 0 \$0.00         4       \$1,437,538.00       3.42% 0 \$0.00	1 \$201,300.00	1 \$201,300.00 0.48% 0 \$0.00 NA 0 1 \$275,565.64 0.66% 0 \$0.00 NA 0 4 \$1,033,839.00 2.46% 0 \$0.00 NA 0 1 \$334,309.48 0.8% 0 \$0.00 NA 0 1 \$334,309.48 0.8% 0 \$0.00 NA 0 3 \$738,648.55 1.76% 0 \$0.00 NA 0 1 \$224,645.90 0.53% 0 \$0.00 NA 0 1 \$223,019.73 0.6% 0 \$0.00 NA 0 1 \$253,019.73 0.6% 0 \$0.00 NA 0 2 \$575,800.00 1.37% 0 \$0.00 NA 0 1 \$339,200.00 0.81% 0 \$0.00 NA 0 2 \$627,958.45 1.5% 0 \$0.00 NA 0 2 \$578,108.52 1.38% 0 \$0.00 NA 0 5 \$1,797,362.81 4.28% 0 \$0.00 NA 0	1       \$201,300.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$275,565.64       0.66% 0 \$0.00       NA 0 \$0.00         4       \$1,033,839.00       2.46% 0 \$0.00       NA 0 \$0.00         1       \$334,309.48       0.8% 0 \$0.00       NA 0 \$0.00         13       \$3,612,875.93       8.6% 0 \$0.00       NA 0 \$0.00         3       \$738,648.55       1.76% 0 \$0.00       NA 0 \$0.00         1       \$224,645.90       0.53% 0 \$0.00       NA 0 \$0.00         1       \$333,750.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$253,019.73       0.6% 0 \$0.00       NA 0 \$0.00         18       \$4,541,855.88       10.82% 0 \$0.00       NA 0 \$0.00         2       \$575,800.00       1.37% 0 \$0.00       NA 0 \$0.00         1       \$339,200.00       0.81% 0 \$0.00       NA 0 \$0.00         2       \$575,800.00       0.59% 0 \$0.00       NA 0 \$0.00         2       \$575,800.00       0.59% 0 \$0.00       NA 0 \$0.00         2       \$575,800.00       0.59% 0 \$0.00       NA 0 \$0.00         3       \$1,668,483.88       3.97% 0 \$0.00       NA 0 \$0.00         2       \$578,108.52       1.38% 0 \$0.00       NA 0 \$0.00         3	1 \$201,300.00 0.48% 0 \$0.00 NA 0

MORTGAGE   SERVICING   CORPORATION   SAN ANTONIO   FEDERAL CREDIT   UNION (SAPCU)   SHELL FEDERAL   1   \$219,716,29   0.52% 0 \$0.00   NA 0 \$0.00	İ	ROUNDPOINT		1	r		1 1	r	ı		1	I
SERVICING   CORPORATION   SAN ANTONIO   FEDERAL CREDIT   1   \$219,716.29   0.52%   0 \$0.00   NA 0 \$0.00   N					,		1				1	
CORPORATION   SAN ANTONIO   FEDERAL CREDIT   UNION (SAFCU)   SHELL FEDERAL CREDIT   UNION (SAFCU)   SHELL FEDERAL CREDIT   UNION (SAFCU)   SHELL FEDERAL CREDIT UNION   STANDARD PACIFIC   2 \$501,332.91   1.19%   0 \$0.00   NA   0 \$					, ,		1	. !			1	
SAN ANTONIO   FEDERAL CREDIT   UNION (SAFCU)   SHELL FEDERAL CREDIT UNION (SAFCU)   SHELL FEDERAL CREDIT UNION   SAFCU)   SHELL FEDERAL CREDIT UNION   SAFCU)   SHELL FEDERAL CREDIT UNION   SCARCE   SECTION   SCARCE   SECTION   SCARCE   SECTION   SCARCE   SECTION   SCARCE   SECTION   SCARCE   SECTION   S					,		1	. !			ı	
FEDERAL CREDIT   1   \$219,716.29   0.52%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA					,	$\prod$			Π		1	T
UNION (SAFCU)   SHELL FEDERAL   CREDIT UNION   STANDARD PACIFIC   MORTGAGE, INC.   TEXAS BANK   1   \$300,000.00   0.71% 0 \$0.00   NA			1	\$219,716.29	0.52%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
CREDIT UNION   1					·		ı	!	Ľ		1	1
STANDARD PACIFIC   MORTGAGE, INC.   2   \$501,332.91   1.19%   0 \$0.00   NA   0		SHELL FEDERAL	1	\$267,000,00	0.61%		ቀሳ ሰሰ	NΔ	7	ቀሳ ሰበ	N	$\sqrt{}$
MORTGAGE, INC.   2   S501,352.91   1.19%   S50.00   NA   0 \$0.00   NA   VANDYK			1	\$207,000.00	U.0470	U	\$0.00	INA	U	\$0.00	117	10
MORTGAGE, INC.   TEXAS BANK   1			2	\$501 332 91	1 19%		90 00	NA	ŋ	00 02	$\overline{\mathbf{N}}_{\ell}$	۸ (
VANDYK   MORTGAGE   1   \$416,000.00   0.99% 0 \$0.00   NA 0 \$0.00   N	<u> </u>		<u> </u>	·		Ш			Ш			-
MORTGAGE   1   \$416,000.00   0.99%   0 \$0.00   NA 0 \$0.	<u> </u>		1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.A	40
CORPORATION   WESTSTAR   MORTGAGE   2   \$692,374.03   1.65%   0 \$0.00   NA 0 \$0.0											1	
WESTSTAR   MORTGAGE   2   \$692,374.03   1.65%   0 \$0.00   NA   0 \$0.00   NA			1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N.F	A C
MORTGAGE   2   \$692,374.03   1.65%   0   \$0.00   NA   0			-			$\mu$	$\leftarrow$		Н	<del></del>	<del></del>	+
CORPORATION   Unavailable   35   \$10,510,587.02   25,02%   0,50.00   NA   0,50.00   NA				\$600.274.02	1 (50)		22.00	NIA		<b>*** ***</b>	l N	. [
Unavailable   35   \$10,510,587.02   25.02%   \$0.00			2	\$692,374.03	1.65%	U	\$0.00	NA	U	\$0.00	IN F	4 U
Total	<del>                                     </del>		35	¢10.510.587.02	25.02%		¢0 00	NΔ	5	60 00	N	1
ACCESS NATIONAL   2   \$205,000.00   5.79%   0 \$0.00   NA   0 \$0.00   NA	Total	Ullavallaule			- t	+			-			A ()
BANK   2   \$205,000.00   5.79%   0 \$0.00   NA   0 \$0.00   NA	1 Otai		140	<b>741,771,731.17</b>	100 /6	۲	\$0.00	<del></del>	U	<b>Φυ.</b> υυ		十
BANK   2   \$205,000.00   5.79%   0 \$0.00   NA   0 \$0.00   NA		ACCESS NATIONAL		277 202 00		Ĭ			Ľ	1 - 20		†
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC S100,000.00  COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERISAVE  \$97,500.00  2.76% 0 \$0.00  NA	31417DNC3		2	\$205,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	A C
INTERNET						$\prod$			Π		i	1
MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC STAR FINANCIAL GROUP, INC. Unavailable  MORTGAGE.  1 \$97,500.00 2.76% 0 \$0.00 NA 0 \$0.00				<b>\$07.500.00</b>	2.760-		<b>40.00</b>	NI A	١	φο οο	l N	, ,
AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  BIMORTGAGE.COM, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  10  \$1,009,755.03  \$2,300.00  5.99% 0 \$0.00  NA 0 \$0.00			1	\$97,300.00	2.70%	U	\$0.00	NA	U	\$0.00	IN F	4 U
MORTGAGE   2   \$211,800.00   5.99% 0 \$0.00   NA 0 \$0.00   NA		DBA AIMLOAN.COM	4			$\coprod$	4		Ľ		L	4
CORPORATION   ARVEST MORTGAGE   S   \$516,780.00   14.61%   0 \$0.00   NA   0 \$0.00   NA							<u> </u>		Ü	Ēj	1	
ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  1 \$100,000.00  2.83% 0 \$0.00  NA 0 \$0.00  NA BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  IMORTGAGE.COM, INC.  STAR FINANCIAL GROUP, INC. Unavailable  10 \$1,009,755.03  \$3,538,343.89  100% 0 \$0.00  NA 0 \$0.00			2	\$211,800.00	5.99%	0	\$0.00	NA	0	\$0.00	N/	A C
COMPANY   5   \$516,780.00   14.61%   0   \$0.00   NA   0   \$0.00   NA	<u> </u>		1			Щ	$\leftarrow$		$\sqcup$	1	<b></b>	+
BAY EQUITY, LLC			5	\$516.780.00	14.61%	$ _{0} $	\$0.02	NA	0	\$0.00	$N_I$	4 (
BOKF, NATIONAL   ASSOCIATION   6   \$592,300.00   16.74%   0 \$0.00   NA   0 \$0.0			<del>   </del>			Ш						
ASSOCIATION 6 \$392,300.00 16.74% 0 \$0.00 NA 0 \$0.00 NA COMMONWEALTH BANK & TRUST 3 \$286,708.86 8.1% 0 \$0.00 NA 0 \$0.00 NA COMPANY  CUNNINGHAM AND COMPANY 1 \$105,700.00 2.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O			1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N.F	4(
COMMONWEALTH   BANK & TRUST   3   \$286,708.86   8.1%   0 \$0.00   NA   0 \$0.00		·	6	\$592,300.00	16.74%	, 0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
BANK & TRUST COMPANY State of the state of t	<u> </u>		+			H	-		Ĥ		<del></del>	7
COMPANY   S105,700.00   2.99% 0 \$0.00   NA			3	\$206 708 86	0 10%		ф <u>о</u> 00	NΙΛ	1	φο οο	l N	۱,
CUNNINGHAM AND COMPANY    1   \$105,700.00   2.99%   0 \$0.00   NA   0 \$0.00   NA			3	\$280,700.00	8.170	U	\$0.00	INA.	U	\$0.00	11/	1
COMPANY IMORTGAGE.COM, 1 \$105,700.00 2.99% 0 \$0.00 NA 0	<del>                                     </del>		+	<del></del>		H	$\overline{}$	<del></del>	H	+	ſ	+
IMORTGAGE.COM,   1   \$107,600.00   3.04%   0 \$0.00   NA   0 \$0.0			1	\$105,700.00	2.99%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
INC.  STAR FINANCIAL GROUP, INC.  Unavailable  10  \$1,009,755.03  \$3,538,343.89  100%  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			一十			Ħ			Ľ		<u> </u>	†
STAR FINANCIAL 3 \$305,200.00 8.63% 0 \$0.00 NA 0 \$0.00 NA UNA 0 \$0.00 NA UNA UNA UNA UNA UNA UNA UNA UNA UNA			1	\$107,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	4 (
GROUP, INC.  Unavailable  10 \$1,009,755.03 28.52% 0 \$0.00 NA 0 \$0.00 NA  Total  3 \$305,200.00 8.63% 0 \$0.00 NA 0 \$0.00 NA  10 \$1,009,755.03 28.52% 0 \$0.00 NA  10 \$0.00 NA  10 \$0.00 NA				÷=====================================	2.62.00			27.4			ı N	T
Unavailable         10         \$1,009,755.03         28.52%         0 \$0.00         NA         0 \$0.00         NA           Total         35         \$3,538,343.89         100%         0 \$0.00         0 \$0.00         NA	<u> </u>		3	\$305,200.00	8.63%	0	\$0.00	NA	0	\$0.00	N.F	4
Total 35 \$3,538,343.89 100% 0 \$0.00 0 \$0.00			10	\$1,009,755.03	28.52%	0	\$0.00	NA	0	\$0.00	<u>N</u> /	A (
	Total					11		1	-			1
3 \$358,500.00 7.32% 0 \$0.00 NA 0 \$0.00 NA						Ţ					i	1
	31417DND1		3	\$358,500.00	7.32%	0	\$0.00	NA	0	\$0.00	N/	A
	l I	l ,	1 1	. 1	I	1 1	i I	I	1 1	1 1		1

						i
	AMERICAN					
	INTERNET					
	MORTGAGE, INC					
	DBA AIMLOAN.COM					
	AMERISAVE	.	_	_	_	_
	MORTGAGE	1	\$122,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	ARVEST MORTGAGE	12	Φ1 401 040 75	20.45% 0.00.00	λι Α Ο ΦΟ ΟΟ	NIA C
	COMPANY	13	\$1,491,040.75	30.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL		<b>*</b> 112.000.00	2.2.2.	27.1 2 40.00	374.6
	ASSOCIATION	1	\$110,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH					
	BANK & TRUST	3	\$355,639.94	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		<del>+</del> ,			- [
	CUNNINGHAM AND		* 3.20 200 00			
	COMPANY	2	\$239,900.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM,		÷3.40.300.00	5.5.7.		374.6
	INC.	3	\$340,300.00	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,879,823.54	38.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- Churanaore	42	\$4,897,204.23	100% 0 \$0.00	0 \$0.00	1,12,2
1 Otal	+	72	Ψ <b>Τ</b> ,0 <i>31</i> ,20 <b>Τ</b> ,22	100 /6   0   φυ.υυ	Ιθφυίσ	
	AMERICAN			<del></del>	<del></del>	
	INTERNET					
31417DNE9	MORTGAGE, INC	2	\$261,000.00	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	DBA AIMLOAN.COM					
<u> </u>	ARVEST MORTGAGE	+	+	<del></del>	<del></del>	<del>- +</del>
	COMPANY	9	\$1,219,860.00	30.22% 0 \$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>		1				
<u> </u>	BOFI FEDERAL BANK	1	\$145,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL	1	\$129,200.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ASSOCIATION		+ ,	<del></del>	<del>       -   -   -   -   -   -   -   -</del>	$\longrightarrow$
	COMMONWEALTH	_				
	BANK & TRUST	5	\$672,525.47	16.66% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY			-	-++	
	CUNNINGHAM AND	3	\$410,400.00	10.17% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		·			
	Unavailable	9	\$1,197,974.49	29.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,035,959.96	100% 0 \$0.00	0 \$0.00	0
31417DNF6	ACCESS NATIONAL	1	\$157,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NAC
3141/DNI 0	BANK	1	\$137, <del>4</del> 00.00	1.43% υ φυ.υυ	ΙΝΑ Ο φυ.ου	NA 0
	AMERICAN				<del>_</del>	
	INTERNET	2	Φ221 769 00	2 0207 0 00	NT A   0 00 00	NIA (
	MORTGAGE, INC	. 4	\$331,768.00	3.02% 0 \$0.00	NA 0 \$0.00	NA (
	DBA AIMLOAN.COM				<u>                               </u>	
	AMERISAVE					
	MORTGAGE	5	\$791,000.00	7.21% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION	. [	¥ · · · /-	/. <u></u>		- [
		8	\$1,261,593.00	11.5% 0 \$0.00	NA 0 \$0.00	NA (
			Ψ1,201,373.00	11.5 //   σ  φυ.σσ	11110 ψ0.00	11/1

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L	ARVEST MORTGAGE COMPANY					
	BAY EQUITY, LLC	1	\$165,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$652,500.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$5,255,236.14		NA 0 \$0.00	NA 0
Total		68	\$10,974,034.66	100% 0 \$0.00	0 \$0.00	0
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$893,000.00		NA 0 \$0.00	NA 0
Total		8	\$2,469,000.00	100% 0 \$0.00	0 \$0.00	0
		—		<del>                                     </del>		<del></del>
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00		NA 0 \$0.00	NA 0
<u> </u>	BAY EQUITY, LLC	1	\$232,000.00	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$611,150.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,312,377.74		NA 0 \$0.00	NA 0
Total		9	\$2,357,402.74	100% 0 \$0.00	0 \$0.00	0
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$84,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$944,194.19		NA 0 \$0.00	NA (
Total		28	\$1,989,499.19	100% 0 \$0.00	0 \$0.00	

		1	T T	Т	1 1	<u> </u>	Т
31417DNK5	ACCESS NATIONAL	2	\$513,000.00	8.65%	\$0.00	NA 0 \$0.00	NA (
	BANK ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25% (	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44% (	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,370,620.11	56.84% (		NA 0 \$0.00	NA (
Total		23	\$5,929,549.11	100%	\$0.00	0 \$0.00	
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73% (	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36% (	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$307,525.78	0.25%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55%	\$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$51,953,309.01	41.47%	_	NA 0 \$0.00	NA
Total		394	\$125,224,530.92	100%	\$0.00	0 \$0.00	
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	\$0.00	NA 0 \$0.00	NA
		1	\$295,000.00	5.86% (	\$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,842,450.82	76.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,034,450.82	100% 0 \$0.00	0 \$0.00	0
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$117,829.98	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,387.77	5.87% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$314,261.00	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$404,351.86	10.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,565,320.25	42.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$3,688,727.94	100% 0 \$0.00	0 \$0.00	0
21.11703104	ASSOCIATED BANK,	1	\$12.4.000.00	2 22% 0 40 00	27 4 10100 00	NTA (
31417DNP4	NA	1	\$134,000.00		NA 0 \$0.00	NA (
	CASHCALL, INC.	1	\$276,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE	1	\$204,225.76	3.4% 0 \$0.00	NA 0 \$0.00	NA
J	1		1	. 11 1	1 1 1	

<u>L</u>	COMPANY INC.							L'		
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0 \$(	).00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05% (	0 \$(	0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$254,500.00	4.23%	0 \$(	0.00	NA	0	\$0.00	NA
L	THE MONEY SOURCE, INC.	2	\$500,293.86	8.32%	0 \$(	ე.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0 \$(	0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56						\$0.00	
	Unavailable	13	\$3,314,021.04					—	\$0.00	NA
Total		26	\$6,013,545.22	100%	<u>0 \$0</u>	<u>).00</u>	!	0	\$0.00	
<u> </u>				<del></del>	+	+		+	-	
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00					Ш	\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0 \$0	).00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96% (	0 \$(	0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95% (	0 \$(	0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0\$0	J.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$795,018.20						\$0.00	
	BANCORPSOUTH BANK	2	\$180,750.00	1.81% (	0 \$0	0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0 \$(	0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$186,250.00	1.87% (	0\$0	J.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0 \$0	0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0 \$0	0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94% (	0 \$(	).00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0 \$(	0.00	NA	0	\$0.00	NA
		1	\$91,500.00	0.92%	0\$0	J.00	NA	0	\$0.00	NA

CENTURY	ı	I			l I	1	<u> </u>
MORTGAGE	, [		.			'	
COMPANY, D/B/A	,		.			'	
CENTURY LENDING	,		.			'	
CHERRY CREEK			Ī				
MORTGAGE	3	\$287,400.00	2.88%	0 \$0.00	NA 0	\$0.00	NA
COMPANY	<u>,                                     </u>	·		ı		_ !	<u> </u>
CITIZENS FIRST		207 700 00	2 2604		374.0	±2.20	NTA.
BANK	1	\$85,500.00	0.86%	0 \$0.00	NAU	\$0.00	NA
COUNTRYPLACE		<b>\$20,000,00</b>	2.000	2 22 00	NA	***	N. A
MORTGAGE, LTD	1	\$88,000.00	0.88%	0 \$0.00	NAU	\$0.00	NA
COVANTAGE CREDIT	1	\$102.200.00	1 0 4 07	2 00 00	NIA O	±0.00	NIA
UNION	1	\$103,200.00	1.04%	0 \$0.00	NAU	\$0.00	NA
DELMAR FINANCIAL		\$105,000,00	1.0507	2 22 00	NA	***	NT A
COMPANY	1	\$105,000.00	1.05%	0 \$0.00	NAU	\$0.00	NA
FIDELITY BANK		¢05 000 00	0.05%	0 00 00	NIA ()	ΦΩ ΩΩ	NI A
MORTGAGE	1	\$95,000.00	0.93%	0 \$0.00	NA U	\$0.00	NA
FIRST CALIFORNIA				, T			
MORTGAGE	2	\$202,350.00	2.03%	0 \$0.00	NA 0	\$0.00	NA
COMPANY				<u>                                     </u>		<u> </u>	<u> </u>
FIRST FEDERAL	_			, I		Ţ '	
SAVINGS BANK OF	1	\$92,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
BOSTON				<u> </u>		<u> </u> '	<u> </u>
FIRST MORTGAGE	1	\$95,200.00	0.96%	0 \$0.00	NAO	\$0.00	NA
COMPANY, L.L.C.							
FIRST PLACE BANK	1	\$96,900.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT	1	\$93,000.00	n 93%	0 \$0.00	NA	\$0.00	NA
UNION		·					
FREMONT BANK	6	\$581,071.47	5.83%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK,	.	J	.	ı   '		'	
NATIONAL	1	\$95,250.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION	<b></b>			<del>                                     </del>		<u> </u> '	<b></b>
GREYLOCK	, ]						[
FEDERAL CREDIT	1	\$85,000.00	0.85%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA
UNION				<del>                                     </del>		<u> </u>	<b></b>
GUARDIAN	, ,	*100 250 00	1 107	1 2 20	374		
MORTGAGE	1	\$109,250.00	1.1%	0 \$0.00	NAU	\$0.00	NA
COMPANY INC.	<del></del>	\$20,000,00	2.000	2 22 20	274 0	*2.00	D.T.A
HOME STATE BANK	1	\$99,000.00	0.99%	0 \$0.00	NAU	\$0.00	NA
JAMES B. NUTTER	1	\$91,250.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
AND COMPANY		· · ·	<del></del>	<del> </del>			$\vdash$
LEADER ONE	, ,	<b>*07.600.00</b>	2 2207	2 22 20	NA	1 2 20	NT A
FINANCIAL COPPORATION	1	\$97,600.00	0.98%	0 \$0.00	NAU	\$0.00	NA
CORPORATION  MASON MCDUEELE	,——		<del></del>	+	-	┼──	<u> </u>
MASON-MCDUFFIE		\$102.050.00	1 040%	00.00	NIA	1 <sub>00</sub> 00	NT A
MORTGAGE CORPORATION	1	\$103,950.00	1.04%	0 \$0.00	NAU	\$0.00	NA
CURPURATION	2	\$200 750 00	2.00%	0 \$0.00	NA O	\$0.00	NΙΛ
	2	\$208,750.00	2.0570	0 30.00	IN/A U	\$υ.υυ	NA
1	. 1	I	I	, I '	l I	1 '	1 ,

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	0 \$0.00	NA (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,200.00	0.96%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1%	0 \$0.00	NA (	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06%	0 \$0.00	NA(	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	1%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$97,316.58	0.98%	0 \$0.00	NA	\$0.00	NA
S&T BANK	2	\$194,750.00	1.95%	0\$0.00	NA (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.98%	0 \$0.00	NA (	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$90,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$198,000.00	1.99%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0 \$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0 \$0.00	NA (	\$0.00	NA
UNIVERSITY BANK	1	\$86,400.00	0.87%	0 \$0.00	NA (	\$0.00	NA
VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0 \$0.00	NA (	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97%	0 \$0.00	NA	\$0.00	NA
Unavailable	26	\$2,528,521.68	25.38%	0 \$0.00	NA (	\$0.00	NA

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Total		102	\$9,967,882.25	100%	0 \$0.00		0 \$0.00	0
		$\overline{\square}$						
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$114,031.76	1.13%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	1	\$120,800.00	1.2%	0 \$0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00		0 \$0.00		0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24%	0 \$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$110,300.00	1.09%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0 \$0.00		0 \$0.00	
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$117,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$117,150.00	1.16%	0 \$0.00	NA	0 \$0.00	NA

	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	MONSON SAVINGS BANK	1	\$124,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$110,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	RPM MORTGAGE, INC.	2	\$234,900.00	2.33% 0 \$0.00	NA 0 \$0.00	NA (
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$122,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$110,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$121,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39% 0 \$0.00	NA 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,543,508.66	35.14% 0 \$0.00	NA 0 \$0.00	NA (
otal		85	\$10,084,492.81	100% 0 \$0.00	0 \$0.00	(
1417DNS8	ACADEMY MORTGAGE	2	\$270,750.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (

CORPORATION						Ц	
AMEGY MORTGAGI	Ξ 1	\$127,016.73	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$126,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NA	., 16	\$2,144,773.54	11.14%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	ES 1	\$136,920.36	0.71%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIA CORPORATION	L 1	\$135,000.00		0 \$0.00		0 \$0.00	NA
CASHCALL, INC.	2	\$271,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$136,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CRED UNION	IT 2	\$272,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	. 1	\$126,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$269,402.65	1.4%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,400.00	1.38%	0 \$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.	2	\$260,000.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$261,887.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$128,080.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$148,500.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$132,050.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$288,200.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$128,800.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT	1	\$144,263.72	0.75%	0 \$0.00	NA 0	\$0.00	NA

	UNION	1 1	Ĭ			1		
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$7,162,250.95	37.17% (	0.00	NA	0 \$0.00	NA (
Total		141	\$19,256,408.47	100%	\$0.00		0 \$0.00	0
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89% (	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	\$0.00	NA	0 \$0.00	NA C
AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27% (	\$0.00	NA	0 \$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,000.00	1.24% (	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00				0 \$0.00	
	ANCHORBANK FSB	1	\$149,547.43	0.59% (	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79% (	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22% (	\$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	2	\$303,000.00	1.2%	\$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$336,852.67	1.33%	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%			0 \$0.00	
	CASHCALL, INC.	5	\$771,789.20	3.05%			0 \$0.00	
		1	\$159,700.00	0.63%	\$0.00	NA	0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC										
CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	.0	\$0.00	NA	. C
COBALT MORTGAGE, INC.	4	\$661,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	.0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	.0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
LOANDEPOT.COM, LLC	1	\$153,972.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0

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MOUNTAIN WI FINANCIAL, IN		\$168,000.00	0.66%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.		\$164,000.00	0.65%	\$0.00	NA	\$0.00	NA
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	1	\$170,000.00	0.67% (	\$0.00	NA (	\$0.00	NA
NETWORK FUN L.P.	NDING, 2	\$311,650.00	1.23%	\$0.00	NA	\$0.00	NA
OPES ADVISOR	RS, INC 1	\$162,000.00	0.64%	0.00	NA (	\$0.00	NA (
PENNSYLVANI STATE EMPLO CREDIT UNION	YEES 4	\$666,122.34	2.63% (	\$0.00	NA	\$0.00	NA
PINNACLE CAI MORTGAGE CORPORATION	3	\$500,050.00	1.97% (	\$0.00	NA	\$0.00	NA
PROVIDENT CI UNION		\$165,000.00	0.65%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	\$0.00	NA	\$0.00	NA
RPM MORTGA INC.	GE, 1	\$160,000.00	0.63%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRS' FEDERAL CRE UNION		\$164,000.00	0.65% (	\$0.00	NA	\$0.00	NA
SIERRA PACIFI MORTGAGE COMPANY, INC	1	\$167,000.00	0.66% (	\$0.00	NA	\$0.00	NA
SOUND COMM BANK	UNITY 1	\$170,200.00	0.67%	\$0.00	NA	\$0.00	NA
SOUTH PACIFI FINANCIAL CORPORATION	1	\$168,000.00	0.66% (	\$0.00	NA	\$0.00	NA
STOCK YARDS & TRUST CO. E STOCK YARDS MORTGAGE COMPANY	)BA	\$174,137.33	0.69% (	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION		\$169,000.00	0.67%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BA	NK 1	\$165,000.00	0.65%	\$0.00	NA	\$0.00	NA
THE MERCHAN NATIONAL BA		\$158,595.59	0.63%	\$0.00	NA	\$0.00	NA
TINKER FEDER CREDIT UNION	')	\$332,498.45	1.31%	\$0.00	NA	\$0.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	0	\$0.00	NA	. C	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00		Ш			Ш	\$0.00	
	Unavailable	41	\$6,617,878.91	26.11%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,341,554.60		-			_	\$0.00	1
10002			Ψ20,0		Ť	Ψ		Ť	Ψ υ	1
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$416,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$755,700.00		T				\$0.00	
	BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00		Н	\$0.00	
	CASHCALL, INC.	8	\$2,291,217.56	6.92%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60						\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00		Ш				\$0.00	
	, <u> </u>	1	\$318,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL PACIFIC BANK							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0 \$0.00	) NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0 \$0.00	) NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$965,800.00	2.92%	0 \$0.00	) NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0 \$0.00	) NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$239,669.34	0.72%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$204,960.63	0.62%	0 \$0.00	) NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71%			0 \$0.00	
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$196,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	0 \$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	1	\$215,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA

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MID AMERICA MORTGAGE, INC.	1	\$295,675.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC.	1	\$261,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,370.00	0.85%	0 \$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$318,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0 \$0.00	NA 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$240,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$380,000.00	1.15%	0 \$0.00	NA 0	\$0.00	NA

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	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	0	\$0.00	NA	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	35	\$9,704,631.25	29.26%	0	\$0.00	NA	0	\$0.00	NA 0
Total		122	\$33,125,944.12	100%	0	\$0.00		0	\$0.00	0
31417DNV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	0	\$0.00	NA 0
51417DNV1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA 0
[	BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%					\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	0	\$0.00	NA 0

CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$80,000.00	1.52%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00	3.56%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$76,700.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,432.14	2.78%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0 \$0.00	NA 0	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	1%	0 \$0.00	NA 0	\$0.00	N.A
NORTH SHORE BANK, A CO-OPERATIVE	1	\$64,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA

	BANK					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$125,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$60,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,731,206.64	32.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$5,265,106.22	100% 0 \$0.00	0 \$0.00	0
					-	
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$338,090.02	4.77% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$454,400.00	6.41% 0 \$0.00	NA 0 \$0.00	NA (
	COLE TAYLOR BANK	1	\$200,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA (
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$341,200.00	4.81% 0 \$0.00	NA 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$177,743.53	2.51% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA (

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	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,947,512.35	27.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,086,587.30		_			_	\$0.00	1111
		i l			T			T		
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$395,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$269,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00						\$0.00	NA
<u> </u>	CASHCALL, INC.	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,075,739.00						\$0.00	NA
<u> </u>	COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00		L				\$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

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	EDEED OF	1	I			
	FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73% 0 \$0.00	NA 0 \$0.00	) NA
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99% 0 \$0.00	NA 0 \$0.00	) NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11% 0 \$0.00	NA 0 \$0.00	) NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87% 0 \$0.00	NA 0 \$0.00	) NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91% 0 \$0.00	NA 0 \$0.00	) NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86% 0 \$0.00	NA 0 \$0.00	) NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22% 0 \$0.00	NA 0 \$0.00	) NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12% 0 \$0.00	NA 0 \$0.00	) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2% 0 \$0.00	NA 0 \$0.00	) NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13% 0 \$0.00	NA 0 \$0.00	) NA
	STEARNS LENDING, INC.	1	\$187,625.00	0.92% 0 \$0.00	NA 0 \$0.00	) NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23% 0 \$0.00	NA 0 \$0.00	) NA
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08% 0 \$0.00	NA 0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62% 0 \$0.00	NA 0 \$0.00	) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	31	\$7,877,126.51	38.45% 0 \$0.00	NA 0 \$0.00	) NA
otal		79	\$20,485,348.96	100% 0 \$0.00	0 \$0.00	
1417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12% 0 \$0.00	NA 0 \$0.00	) NA
	BAXTER CREDIT UNION	1	\$396,914.40	8.78% 0 \$0.00	NA 0 \$0.00	) NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% (	0 \$0.00	) NA	0 \$0.0	00 NA 0
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41%	0 \$0.00	) NA	0 \$0.0	00 NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% (	0 \$0.00	) NA	0 \$0.0	00 NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00				0 \$0.0	
<u> </u>	FIFTH THIRD BANK	1	\$132,016.17	2.92%	0 \$0.00	) NA	0 \$0.0	00 NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18% (	0 \$0.00	) NA	0 \$0.0	00 NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00				0 \$0.0	
<u> </u>	SAFE CREDIT UNION	1	\$247,600.00	5.48%	0 \$0.00	) NA	0 \$0.0	00 NA 0
	STEARNS LENDING, INC.	1	\$155,500.00	3.44% (	0\$0.00		0 \$0.0	
<u> </u>	UMPQUA BANK	1	\$281,508.47	6.23%	0 \$0.00	) <u>NA</u>	0 \$0.0	00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51% (	0 \$0.00	) NA	0 \$0.0	
	Unavailable	7	\$1,592,220.85	35.24%	0 \$0.00	) NA	0 \$0.0	00 NA 0
Total		20	\$4,518,663.62	100%	0 \$0.00	J	0 \$0.0	0
					$\prod$		$\prod$	
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59% (	0 \$0.00	) NA	0 \$0.0	00 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01%	0 \$0.00	) NA	0 \$0.0	00 NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04% (	0 \$0.00	) NA	0 \$0.0	00 NA 0
	FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91% (	0 \$0.00	) NA	0 \$0.0	00 NA 0
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48%	0 \$0.00	) NA	0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A.	1	\$317,148.49				0 \$0.0	
	Unavailable	9	\$2,583,095.17	41.83%			0 \$0.0	
Total		22	\$6,174,965.19	100%	0 \$0.00	<u>)</u>	0 \$0.0	0
		$\overline{\Box}$	<b>**</b> 24.200.00	1.000	2 40 0		2006	N. A. C.
31417DP23	AMERICASH	2	\$584,300.00				0 \$0.0	
<u> </u>	CASHCALL, INC.		\$194,500.00	1.36%	<u>) \$0.00</u>	) NA	0 \$0.0	00 NA 0
	COBALT MORTGAGE, INC.	2	\$497,700.00				0 \$0.0	
	į į	2	\$316,080.00	2.21%	J \$0.0t	J NA'	0 \$0.0	00 NA 0

	CROSSCOUNTRY					11 1	
	MORTGAGE, INC						
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36% 0	\$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86% 0	\$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5% 0	\$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8% 0	\$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$127,700.00	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77% 0	\$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61% 0	\$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$253,250.00			NA 0 \$0.00	NA 0
	Unavailable	28	\$6,772,121.94	47.41% 0		NA 0 \$0.00	NA 0
Total		62	\$14,286,985.60	100% 0	\$0.00	0 \$0.00	0
31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6% 0	\$0.00	NA 0 \$0.00	NA 0
511172131	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$187,524.42	9.28% 0		NA 0 \$0.00	NA 0
	Unavailable	3	\$487,629.73	24.12% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,021,273.30	100% 0	\$0.00	0 \$0.00	0
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$106,500.00	1.39% 0	90.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	(
CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	(
CONTINENTAL HOME LOANS INC.	1	\$379,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,130.05	2.57%	0	\$0.00	NA	0	\$0.00	NA	(
EVOLVE BANK & TRUST	1	\$239,308.10	3.12%	0	\$0.00	NA	0	\$0.00	NA	(
FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00						\$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	(

	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66% (	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89% (	)\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44% (	)\$0.00	NA(	\$0.00	NA
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$107,350.00	1.4% (	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41% (	\$0.00	NA	\$0.00	NA
L	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48% (	)\$0.00	NA(	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36% (	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33% (	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$857,741.78	11.15% (	\$0.00	NA	\$0.00	NA
Total		44	\$7,671,488.31	100%	\$0.00		\$0.00	
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35% (	)\$0.00	NA (	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	\$0.00	NA	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
ALLIANCE BANK	1	\$196,500.00	2.04%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$149,185.00				\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$374,000.00	3.88%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$233,700.00	2.42%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$384,000.00	3.98%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$137,585.36	1.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	1	\$312,558.06	3.24%	0\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$260,900.00		0 \$0.00		\$0.00	
GECU	2	\$261,755.34	2.71%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,000.00				\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	2	\$208,050.00	2.16%	0 \$0.00	NA 0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION							ĺ		
	MISSOURI CREDIT UNION	2	\$483,000.00	5%	0	\$0.00	NA	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA 0
L	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24%	0	\$0.00	NA	0	\$0.00	NA 0
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47%	0	\$0.00	NA	0	\$0.00	NA 0
L	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69%					\$0.00	
<u> </u>	ROUNDBANK	1	\$210,920.00	2.19%	0	\$0.00	NA	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58%				L	\$0.00	
	SUTTON BANK	1	\$103,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61%					\$0.00	
	Unavailable	12	\$1,885,401.78		-	_		+-	\$0.00	
Total		64	\$9,650,921.22	100%	0	\$0.00	-	0	\$0.00	0
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87%					\$0.00	
	ANCHORBANK FSB	4	\$356,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59%	0	\$0.00	NA	0	\$0.00	NA

BANK FIRST NATIONAL	1	\$96,000.00	0.9%	0 \$0.00	NA 0 \$	0.00 N	IA (
BLACKHAWK BANK	1	\$104,500.00	0.98%	0.80.00	NA 0 \$	0.00 N	JA (
CENTENNIAL LENDING, LLC	1	\$107,000.00		0 \$0.00	NA 0 \$		JA (
CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9%	0 \$0.00	NA 0 \$	0.00 N	JA (
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	0 \$0.00	NA 0 \$	0.00 N	JA (
CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79%	0 \$0.00	NA 0 \$	0.00 N	IA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0 \$0.00	NA 0 \$	0.00 N	JA (
COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0 \$0.00	NA 0 \$	0.00 N	IA (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0 \$0.00	NA 0 \$	0.00 N	JA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88%	0 \$0.00	NA 0 \$	0.00 N	JA (
CREDIT UNION WEST	1	\$102,500.00	0.96%	0 \$0.00	NA 0 \$	0.00 N	IA (
DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0 \$0.00	NA 0 \$	0.00 N	JA (
ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0 \$0.00	NA 0 \$	0.00 N	JA (
ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0 \$0.00	NA 0 \$	0.00 N	JA (
FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0 \$0.00	NA 0 \$	0.00 N	JA (
FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0 \$0.00	NA 0 \$	0.00 N	JA (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0 \$0.00	NA 0 \$	0.00 N	JA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0\$0.00	NA 0 \$	0.00 N	JA (
FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0 \$0.00	NA 0 \$	0.00 N	JA (
<del> </del>	2	\$194,400.00	1.82%		NA 0 \$		IA (

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$84,751.54	0.79% (	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$91,243.44	0.85%	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94% (	\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$94,400.00	0.88%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$104,693.08	0.98%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$91,150.00	0.85%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$87,337.32	0.82%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$108,033.06	1.01%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$197,000.00	1.84%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77% (	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$87,000.00	0.81% (	\$0.00	$\overline{NA}$ 0	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$91,000.00	0.85%	\$0.00	NA 0	\$0.00	NA

	AND TRUST	1	\$98,112.37	0.92%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	1	\$96,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$99,982.76		0 \$0.00		0 \$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0 \$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0 \$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	SUTTON BANK	1	\$99,200.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	2	\$202,168.07	1.89%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,065.22		0 \$0.00		0 \$0.00	
	Unavailable	22	\$2,159,841.59	20.24%			0 \$0.00	NA
Total		110	\$10,682,980.22	100%	0 \$0.00		0 \$0.00	
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$112,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA

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UNION									
ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$120,000.00						\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$116,000.00						\$0.00	
CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$237,548.41	1.93%	0	\$0.00	NA	0	\$0.00	NA
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FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95%	0 \$0.00	NA	\$0.00	NA 0
GEO-CORP, INC.	1	\$112,000.00	0.91%	0 \$0.00	NA (	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23		0 \$0.00		\$0.00	
HEARTLAND BANK	1	\$114,833.00	0.93%	0 \$0.00	NA (	\$0.00	NAC
HEARTLAND CREDI UNION	T 1	\$122,300.00				\$0.00	
HONESDALE NATIONAL BANK THE	1	\$123,000.00		0 \$0.00		\$0.00	NA 0
ILLINI BANK	1	\$116,000.00	0.94%	0 \$0.00	NA (	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0 \$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96%	0 \$0.00	NA	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0 \$0.00	NA	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91% (	0 \$0.00	NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	. 1	\$117,000.00	0.95%	0 \$0.00	NA	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0 \$0.00	NA	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	0 \$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%(	0 \$0.00	NA	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94% (	0 \$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93% (	0 \$0.00	NA	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99% (	0 \$0.00	NA	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0 \$0.00	NA	\$0.00	NA 0
	1	\$119,327.18	0.97%	0 \$0.00	NA (	\$0.00	NA 0
•		•					

	REDSTONE FEDERAL CREDIT UNION							
	ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0 \$0.00	NA	\$0.00	NA 0
	S&T BANK	2	\$232,303.72	1.88%	0 \$0.00	NA	0\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92% (	0 \$0.00	NA	0 \$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0 \$0.00	NA	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0 \$0.00	NA	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$116,000.00	0.94% (	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0 \$0.00	NA	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99% (	0 \$0.00	NA	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,162.38	0.93%	0 \$0.00	NA	\$0.00	NA 0
		1	\$124,300.00	1.01% (	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0 \$0.00	NA	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0 \$0.00	NA	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00				0 \$0.00	NA 0
	Unavailable	29	\$3,363,903.55			t t	0\$0.00	
Total		106	\$12,337,910.83	100%	0 \$0.00		0 \$0.00	0
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76% (	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN BANK	1	\$146,668.24	0.82%	0 \$0.00	NA	0\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00				\$0.00	
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0 \$0.00	NA	0\$0.00	NA (
		2	\$277,218.01	1.55%		t t	\$0.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	0 \$0.00	) NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF WASHINGTON	1	\$135,000.00		0 \$0.00		0 \$0.00	) NA
BANNER BANK	1	\$143,400.00	0.8%	0 \$0.00	NA NA	0 \$0.00	) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$136,000.00	0.76%	0 \$0.00	NA NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC.	1	\$139,596.39	0.78%	0 \$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	0 \$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	0 \$0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$146,402.00	0.82%	0 \$0.00	) NA	0 \$0.00	) NA

ASSOCIATION OF LAKEWOOD							
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$149,498.00	0.83%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$277,343.07	1.55%	0 \$0.00	NA (	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	0 \$0.00	NA	\$0.00	NA (
FORUM CREDIT UNION	2	\$272,348.52	1.52%	0 \$0.00	NA	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	0 \$0.00	NA	\$0.00	NA (
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	0 \$0.00	NA (	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,798.11	1.54%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75%	0 \$0.00	NA (	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$145,000.00	0.81%	0 \$0.00	NA (	\$0.00	NA (
MARINE BANK	1	\$128,066.53	0.71%			\$0.00	NA (
MAX CREDIT UNION	1	\$129,000.00	0.72%	0 \$0.00	NA (	\$0.00	NA (
MEMBER HOME LOAN, L.L.C.	1	\$147,040.00	0.82%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	0 \$0.00	NA (	\$0.00	NA (
	1	\$149,845.00	0.84%	0 \$0.00	NA	\$0.00	NA (

MID AMERICA MORTGAGE, INC.							ļ <u>.</u>
MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$129,675.00	0.72%	0 \$0.00	NA (	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$130,000.00	0.73%	0 \$0.00	NA (	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$141,200.00	0.79%	0 \$0.00	NA (	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	0 \$0.00	NA (	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	0 \$0.00	NA (	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79%	0 \$0.00	NA (	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$141,500.00	0.79%	0 \$0.00	NA (	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00		0 \$0.00		0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	0 \$0.00	NA (	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57%	0 \$0.00	NA(	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57%	0 \$0.00	NA(	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$127,630.98	0.71%	0 \$0.00	NA (	0 \$0.00	NA
SAFE CREDIT UNION	1	\$133,236.87		0 \$0.00		0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST	1	\$132,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA

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1	COMPANY	1 1	1					
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0 \$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$4,178,286.14	23.29%	0 \$0.00		\$0.00	NA (
Total		131	\$17,925,393.69	100%	0 \$0.00	0	\$0.00	(
		$\leftarrow$			++			
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00		0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	BANKNEWPORT	1	\$169,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$157,000.00		0 \$0.00		\$0.00	NA

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BUSEY BANK	1	\$169,600.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$154,400.00	0.77%	00.02	NA 0	\$0.00	NA
ILLINOIS	1	\$134,400.00	0.7770	0 \$0.00	INAU	φυ.υυ	IVA
CENTRAL							
MORTGAGE	2	\$336,450.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
COMPANY							
CHERRY CREEK							
MORTGAGE	1	\$168,450.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
COMPANY							
CITIZENSFIRST	1	\$152,564.99	0.76%	00 02	NA 0	የህ ባህ	NA
CREDIT UNION	1	Ψ132,304.77	0.7070	υ ψυ.υυ	IVA	ψ0.00	IVA
COASTAL FEDERAL	1	\$150,564.68	0.75%	00 02	NA 0	የባ ባባ	NA
CREDIT UNION	1	\$130,304.00	0.75%	0 30.00	NAU	φυ.υυ	INA
CREDIT UNION							
MORTGAGE	1	\$154,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION, INC.							
CUMBERLAND	1	¢157.200.00	0.70%	0,00	NT A C	¢0.00	» T.A
SECURITY BANK	1	\$157,300.00	0.79%	0.04	NA 0	<b>Φ</b> U.00	NA
ELEVATIONS CU	2	\$325,053.41	1.63%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL	2	¢241 164 05	1 710	0,00	NIA	ቀለ ለለ	NT A
CREDIT UNION	2	\$341,164.95	1./1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL		<b>\$1.40.567.56</b>	0.55	0 00 00		<b>.</b>	27.4
BANK OF LOUISIANA	1	\$149,567.56	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT							
MORTGAGE	1	\$166,500.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION							
FIRST MINNESOTA		φ1 <b>5</b> 4 0 <b>52</b> 00	0.50%	0 00 00		<b>\$0.00</b>	27.4
BANK	1	\$154,973.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE		*********					
COMPANY, L.L.C.	1	\$166,635.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL							
BANK OF	1	\$171,790.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
DEERWOOD		. ,					
FIRST PLACE BANK	4	\$650,350.26	3.26%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT							
UNION	3	\$485,190.33	2.43%	υ <b> </b> \$0.00	NA 0	\$0.00	NA
FULTON BANK,				1			
NATIONAL	2	\$308,500.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION		+ = 30,E 00.00	2.22 /0	7 3.00		, 2.00	
GREATER							
SPRINGFIELD	1	\$167,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	1	\$20.,000.00	3.0170	1,5.00		, 5.55	
GUARDIAN							
MORTGAGE	1	\$174,400.00	0.87%	0 \$0 00	NA 0	\$0.00	NA
COMPANY INC.	1	<i>\$2.</i> 1,100.00	0.0770	3.00		-0.00	
HERGET BANK,							
NATIONAL	1	\$160,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION	1	\$ 2 30,000.00	3.0 70	3.00		-0.00	1,11
					1 1		I

HOME FEDERAL BANK	2	\$335,003.60	1.68%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	_1	\$153,250.00	0.77%	\$0.00	NA	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	\$0.00	NA	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$168,500.00	0.84%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$171,000.00	0.86% (	\$0.00	NA	0.00	NA (
LIFESTORE BANK	1	\$173,284.92	0.87%	\$0.00	NA	0.00\$	NA (
MARBLEHEAD BANK	1	\$172,508.12	0.86%	\$0.00	NA	0.00\$	NA (
MARINE BANK	1	\$162,622.74	0.81%	\$0.00	NA	0.00\$	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.81%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$161,324.22	0.81%	\$0.00	NA	0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.84%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$160,967.00	0.81%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$161,500.00	0.81%	\$0.00	NA	0.00\$	NA C
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	\$0.00	NA	\$0.00	NAO
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	\$0.00	NA	\$0.00	NA 0
	1	\$160,000.00	0.8%	\$0.00	NΛ	0.00	NAC

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L	REDWOOD CREDIT UNION					<u> </u>				
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA	0	\$0.00	NA(
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA (
	THE HARVARD STATE BANK	1	\$163,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA (
	WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	29	\$4,689,485.60					_	\$0.00	
Total		123	\$19,960,371.17	100%	1	1	i e		\$0.00	
		<del>-</del>	Ψ=-,-			Ψ ~ .		Ħ	Ψ	
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM,	6	\$819,875.00	14.06% 0 \$0.00	NA 0 \$0.00	NA 0
	INC. STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$545,095.16	9.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,832,767.28		0 \$0.00	ſ
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	3	\$471,681.36	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00		NA 0 \$0.00	NA
	Unavailable	28	\$4,534,931.72		NA 0 \$0.00	NA (
Total		53	\$8,551,692.56	100% 0 \$0.00	0 \$0.00	(
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$690,500.00		NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$188,756.72	2.67% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY	,	1		1 '	1 1	ſ	1	1 '	1
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$487,005.92	6.89%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00		Ш			Ш	\$0.00	
	Unavailable	12	\$3,452,640.84		-	1		_	\$0.00	
Total		25	\$7,066,368.48	100%	0	<b>\$0.00</b>		0	\$0.00	
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00		Ш	\$0.00	
<u></u>	BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$78,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,950.00		_	1		_	\$0.00	
Total		41	\$2,581,890.15		0	\$0.00		_	\$0.00	
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49		Ш			Ц	\$0.00	
<u></u>	CASHCALL, INC.	2	\$439,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$116,900.00		Ш			Ш	\$0.00	
		1	\$133,381.98	1.91%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	l					
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0 \$0.00	NA 0 \$0.00	) NA(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	0 \$0.00	NA 0 \$0.00	) NA(
	FIRST CHOICE BANK	1	\$170,789.37	2.44%	0 \$0.00	NA 0 \$0.00	) NA (
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	0 \$0.00	NA 0 \$0.00	) NA(
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76%	0 \$0.00	NA 0 \$0.00	) NA
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86%	0 \$0.00	NA 0 \$0.00	) NA(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	0 \$0.00	NA 0 \$0.00	) NA(
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	0 \$0.00	NA 0 \$0.00	) NA(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57%	0 \$0.00	NA 0 \$0.00	) NA(
	THE MONEY SOURCE, INC.	2	\$458,955.66	6.56%	0 \$0.00	NA 0 \$0.00	) NA
	WATERSTONE MORTGAGE CORP.	1	\$123,530.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,280,167.62			NA 0 \$0.00	1
Total		33	\$6,999,312.97	100%	0 \$0.00	0 \$0.00	
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,699.65	2.11%	0 \$0.00	NA 0 \$0.00	) NA(
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	0 \$0.00	NA 0 \$0.00	) NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66%	0 \$0.00	NA 0 \$0.00	) NA
<u> </u>	CASHCALL, INC.	3	\$596,600.00	5.79%	0 \$0.00	NA 0 \$0.00	) NA
	EVOLVE BANK & TRUST	2	\$536,764.89		0 \$0.00	NA 0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$340,200.00	3.3%	0 \$0.00	NA 0 \$0.00	) NA

0 0								
	DBA IMPAC MORTGAGE							
	FIRST CHOICE BANK	1	\$379,387.04	3.68%	0 \$0.00	NA	0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$226,424.00		0 \$0.00		0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43%	0 \$0.00	NA	0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00		0 \$0.00		0 \$0.00	
	Unavailable	24	\$5,439,576.81		0 \$0.00		0 \$0.00	
Total		45	\$10,303,958.80	100%	0 \$0.00		0 \$0.00	0
					4		$\bot$	<u> </u>
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$387,657.78		0 \$0.00		0 \$0.00	
	AUBURNBANK	1	\$86,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21		0 \$0.00		0 \$0.00	
<u> </u>	CASHCALL, INC.	2	\$199,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0 \$0.00	NA	0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00		0 \$0.00		0 \$0.00	
	_	1	\$99,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA

CORNERSTONE MORTGAGE INC.								
COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$91,658.71	0.72%	0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	O	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	O	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$92,800.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$193,674.90	1.51%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$523,380.17	4.09%	-			0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%				0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%				0 \$0.00	NA
MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	0 \$0.00	NA
AMIOINI DIUN	3	\$278,774.00	2.18%				0 \$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$93,630.03	0.73% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$85,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$199,750.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	2	\$199,920.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$94,125.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$95,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$175,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$91,756.13	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$98,567.05	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$93,623.72	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$189,881.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$5,021,703.35	39.25% 0 \$0.00	NA 0 \$0.00	NA
tal		132	\$12,804,743.49	100% 0 \$0.00	0 \$0.00	
417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	OKOUF, INC.	1	\$111,396.31	1.29% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0 \$0.00	NA 0 \$0.0	0 NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0 \$0.00	NA 0 \$0.0	0 NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0 \$0.00	NA 0 \$0.0	0 NA 0
CASHCALL, INC.	2	\$232,700.00	2.69%	0 \$0.00	NA 0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0 \$0.00	NA 0 \$0.0	0 NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0 \$0.00	NA 0 \$0.00	0 NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41%	0 \$0.00	NA 0 \$0.00	0 NA 0
CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37%	0 \$0.00	NA 0 \$0.0	0 NA 0
CONTINENTAL HOME LOANS INC.	1	\$112,000.00	1.3%	0 \$0.00	NA 0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69%	0 \$0.00	NA 0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4%	0 \$0.00	NA 0 \$0.00	0 NA 0
ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37%	0 \$0.00	NA 0 \$0.0	0 NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34%	0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST PLACE BANK	3	\$356,944.31	4.13%	0 \$0.00	NA 0 \$0.0	0 NA 0
FORUM CREDIT UNION	2	\$234,535.53		0 \$0.00		1 1
FREMONT BANK	2	\$228,093.41	2.64%	0 \$0.00	NA 0 \$0.0	0 NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,354.30		0 \$0.00		
GESA CREDIT UNION	1	\$114,142.52	1.32%	0 \$0.00	NA 0 \$0.0	0 NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00		0 \$0.00		
HOME FINANCING CENTER INC.	1	\$116,000.00	1.34%	0 \$0.00	NA 0 \$0.0	0 NA 0
	1	\$116,351.79	1.35%	0 \$0.00	NA 0 \$0.0	0 NA 0

	J.G. WENTWORTH HOME LENDING, LLC										
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$119,920.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$232,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P.	1	\$116,089.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$122,331.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$237,658.26	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,884.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,861.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$233,550.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,500,548.79	40.51%	_			-	\$0.00	NA	0
Total		74	\$8,643,984.86	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0
31417DPJ6	IST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,944.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC.	1	\$135,000.00	1.06%	0 \$0.00	NA	0.00\$0	NA
CENTRAL		,,					
MORTGAGE	2	\$271,556.00	2.12%	0 \$0.00	NA	\$0.00	NA
COMPANY							
CHERRY CREEK							
MORTGAGE	5	\$674,986.74	5.28%	0 \$0.00	NA	\$0.00	NA
COMPANY							
CITIZENS FIRST							
WHOLESALE	1	\$147,559.00	1.15%	0 \$0.00	NA	\$0.00	NA
MORTGAGE							
CITIZENSFIRST	1	\$125,826.41	0.98%	00.00	NA	\$0.00	NA
CREDIT UNION	1	\$123,020.71	0.70 %	υ ψυ.υυ	11/21	3 \$0.00	11/1
COBALT	1	\$125,000.00	0.98%	00.02	NΔ	\$0.00	NA
MORTGAGE, INC.	1	\$123,000.00	0.70 %	υ ψυ.υυ	11/21	3 40.00	11/1
CROSSCOUNTRY	1	\$131,725.00	1.03%	0 \$0 00	NΔ	\$0.00	NA
MORTGAGE, INC	1	\$131,723.00	1.03 //	0 \$0.00	11/1	3 40.00	IVA
DHI MORTGAGE	1	\$134,627.36	1.05%	0 \$0.00	NΔ	\$0.00	NA
COMPANY, LTD.	1	φ15+,027.50	1.05 /6	υ ψυ.υυ	11/21	3 40.00	11/1
EVOLVE BANK &	4	\$533,748.62	4.17%	00.02	NΔ	\$0.00	NA
TRUST		ψ333,740.02	7.17 /0	υ ψυ.υυ	11/21	3 40.00	11/1
FIDELITY BANK	1	\$135,812.63	1.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE	1	φ133,012.03	1.00 /	υ ψυ.υυ	11/1	3 40.00	11/1
FIRST CALIFORNIA							
MORTGAGE	2	\$267,650.00	2.09%	0 \$0.00	NA	\$0.00	NA
COMPANY							
FIRST INTERSTATE	1	\$149,600.00	1.17%	080.00	NA	\$0.00	NA
BANK		·					
FIRST PLACE BANK	2	\$255,731.62	2%	0 \$0.00	NA	00.00	NA
FIRST RESIDENTIAL							
MORTGAGE	1	\$130,000.00	1.02%	0.00	NA	\$0.00	NA
SERVICES		, == =,555.50		, 2.00	_ ,, 1	, 5.00	
CORPORATION						+	
FORUM CREDIT	1	\$146,908.16	1.15%	0 \$0.00	NA	\$0.00	NA
UNION	_						
FREMONT BANK	5	\$652,223.11	5.1%	0 \$0.00	NA	0.00	NA
GREAT WESTERN	1	\$146,802.71	1.15%	0 \$0.00	NA	\$0.00	NA
BANK		,		-			
GREENWOOD	1	\$128,000.00	1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION		,		-			
GREYLOCK		ф10.4.100. <b>5</b> 0	0.07%	0,00	374	200.00	***
FEDERAL CREDIT	1	\$124,123.70	0.97%	U \$U.00	NA	\$0.00	NA
UNION						+	
GTE FEDERAL		¢204.200.00	2 220	0 00 00	NT A	100.00	<b>N.T.</b> 4
CREDIT UNION D/B/A	2	\$284,300.00	2.22%	U\$U.00	NA	\$0.00	NA
	1						
GTE FINANCIAL	-	\$127,631.71	4.04	0 \$0.00	3.7.1	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION					
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$138,840.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,195.09	1% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	2	\$256,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00		NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$132,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$142,975.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75		NA 0 \$0.00	NA
	Unavailable	29	\$3,963,128.89		NA 0 \$0.00	NA
Total		94	\$12,788,672.86	100% 0 \$0.00	0 \$0.00	
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6% 0 \$0.00	NA 0 \$0.00	NA
		1	\$179,556.46	7.08% 0 \$0.00	NA 0 \$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	0 \$0.00	NA 0	60.00	NA
<u> </u>	ELEVATIONS CU	1	\$308,500.00			NA 0 \$		NA (
<u> </u>	LIBERTY BANK	1	\$288,000.00	11.35%	0 \$0.00	NA 0 \$	0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53%	0 \$0.00	NA 0 \$	50.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%	0 \$0.00	NA 0 \$	60.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$286,638.91		0 \$0.00	NA 0		NA (
	Unavailable	3	\$599,359.82	23.61%		NA 0 \$		NA (
Total		11	\$2,537,321.45	100%	0 \$0.00	0 9	80.00	0
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67%	0 \$0.00	NA 0 S	60.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5%	0 \$0.00	NA 0	80.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44%	0 \$0.00	NA 0 \$	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	0 \$0.00	NA 0	60.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00		0 \$0.00	NA 0		NA
	CASHCALL, INC.	5	\$395,500.00	4.17%	0 \$0.00	NA 0 \$	00.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	0 \$0.00	NA 0	00.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14%	0 \$0.00	NA 0	50.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0 \$0.00	NA 0	60.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0 \$0.00	NA 0 \$	60.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69%	0 \$0.00	NA 0	60.00	NA
		2	\$129,913.09	1.37%	0 \$0.00	NA 0	60.00	NA

COBALT MORTGAGE, INC.							
CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$49,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61%	0\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	9	\$450,106.83	4.75%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$63,791.37	0.67%	0\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$72,850.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
HOMEBANC N.A.	1	\$41,775.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
	1	\$59,123.80		0 \$0.00		\$0.00	
1 1							

HOMEOWNERS MORTGAGE ENTERPRISES INC.						ļ				
L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	Α
MAGNA BANK	1	\$67,409.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	Ā
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00					П	\$0.00		
MIDLAND STATES BANK	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	A
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	A
MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	A
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,375.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	A
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	A
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	A
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	A
ON Q FINANCIAL, INC.	2	\$158,250.00		Ш			Ш	\$0.00		
OPES ADVISORS, INC	1	\$80,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	0	\$0.00	NA	0	\$0.00		
PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	A
PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	A
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	A
STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	A
THE MONEY SOURCE, INC.	1	\$67,616.76					Ш	\$0.00		
	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	A

	THE MORTGAGE HOUSE, INC.									
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0 \$	\$0.00		L	\$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$65,461.70	0.69%	0 5	\$0.00	NA	0	\$0.00	NA 0
L	UNION SAVINGS BANK	1	\$45,311.28	0.48%	0 5	\$0.00	NA	0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0 5	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	os	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	3	\$193,645.29	2.04%	Щ			L	\$0.00	NA 0
Ī	Unavailable	43	\$2,884,983.87	30.47%	ols	0.00	NA	h	\$0.00	NA 0
	Ullavallable							_		
Total	Ullavallaule	151	\$9,480,745.63	100%				_	<b>\$0.00</b>	0
		151	\$9,480,745.63	100%	0 \$	\$0.00		0	\$0.00	0
Total 31417DPM9	CASHCALL, INC.				0 \$	\$0.00		0		
	CASHCALL, INC. EVOLVE BANK & TRUST	151	\$9,480,745.63	100%	0 \$	<b>\$0.00</b>	NA	0	\$0.00	0
	CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE	151 2 1	\$9,480,745.63 \$372,300.00 \$265,633.52 \$211,500.00	7.86% 5.61% 4.47%	0 5	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CHOICE BANK	151	\$9,480,745.63 \$372,300.00 \$265,633.52 \$211,500.00 \$391,545.02	7.86% 5.61% 4.47% 8.27%	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CHOICE BANK FIRST PLACE BANK	151 2 1	\$9,480,745.63 \$372,300.00 \$265,633.52 \$211,500.00 \$391,545.02 \$299,586.68	7.86% 5.61% 4.47% 8.27% 6.33%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CHOICE BANK FIRST PLACE BANK FREMONT BANK	151 2 1	\$9,480,745.63 \$372,300.00 \$265,633.52 \$211,500.00 \$391,545.02	7.86% 5.61% 4.47% 8.27%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CHOICE BANK FIRST PLACE BANK	151 2 1	\$9,480,745.63 \$372,300.00 \$265,633.52 \$211,500.00 \$391,545.02 \$299,586.68	7.86% 5.61% 4.47% 8.27% 6.33%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CHOICE BANK FIRST PLACE BANK FREMONT BANK MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	151 2 1	\$9,480,745.63 \$372,300.00 \$265,633.52 \$211,500.00 \$391,545.02 \$299,586.68 \$196,534.90	7.86% 5.61% 4.47% 8.27% 6.33% 4.15%	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIRST CHOICE BANK FIRST PLACE BANK FREMONT BANK MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL ON Q FINANCIAL,	151 2 1	\$9,480,745.63 \$372,300.00 \$265,633.52 \$211,500.00 \$391,545.02 \$299,586.68 \$196,534.90 \$154,150.00	7.86% 5.61% 4.47% 8.27% 6.33% 4.15% 3.26%	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	Unavailable	7	\$2,086,704.70	44.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,734,217.58		0 \$0.00	0
31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00		NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$198,731.94	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$698,839.60		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$145,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,501,089.30	52.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,760,982.98	100% 0 \$0.00	0 \$0.00	0
31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$49,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$129,055.13		NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT	1	\$119,124.43	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

UNION	1	¢122.000.00	0.4007.0	00.00	NTA O	0.00	NT A
AUBURNBANK	1	\$123,000.00	0.49%	J \$U.UU	NA 0 \$	5.00	NA
BANCORPSOUTH BANK	3	\$387,825.73	1.54%	\$0.00	NA 0 \$0	0.00	NA
BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	\$0.00	NA 0 \$0	0.00	NA
BANK OF STANLY	1	\$262,000.00	1.04%	\$0.00	NA 0 \$0	0.00	NA
BANKWEST	1	\$25,000.00	0.1%	\$0.00	NA 0 \$0	0.00	NA
BLACKHAWK BANK	2	\$272,000.00	1.08%	\$0.00	NA 0 \$0	0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80		\$0.00	NA 0 \$0	0.00	NA
CARROLLTON BANK	5	\$781,700.00	3.11%	\$0.00	NA 0 \$0	0.00	NA
CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%		NA 0 \$6		NA
CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0	0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	\$0.00	NA 0 \$0	0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.7%	\$0.00	NA 0 \$6	0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24%	\$0.00	NA 0 \$0	0.00	NA
CORTRUST BANK	1	\$161,000.00	0.64%	\$0.00	NA 0 \$0	0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,300.00	0.47%		NA 0 \$0		NA
DENALI STATE BANK	1	\$68,000.00	0.27%		NA 0 \$0		NA
DIME BANK	2	\$279,000.00	1.11%	\$0.00	NA 0 \$0	0.00	NA
DORAL BANK	1	\$79,408.71	0.32%	\$0.00	NA 0 \$0		NA
DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71%	\$0.00	NA 0 \$6	0.00	NA
DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	\$0.00	NA 0 \$6	0.00	NA
EASTWOOD BANK	1	\$87,000.00	0.35%	\$0.00	NA 0 \$0	0.00	NA
ESB MORTGAGE COMPANY	1	\$184,000.00	0.73%	\$0.00	NA 0 \$6	0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36%	\$0.00	NA 0 \$6	0.00	NA
FINANCIAL PLUS FEDERAL CREDIT	1	\$111,500.00	0.44% (	\$0.00	NA 0 \$0	0.00	NA
UNION							

FIRST CENTURY BANK										
FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	. C
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$595,622.14	2.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	. C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0 5	\$0.00	NA	0	\$0.00	NA	. С
FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0.5	\$0.00	NA	0	\$0.00	NA	. C
GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	08	\$0.00	NA	0	\$0.00	NA	. С
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	. С
HERSHEY STATE BANK	1	\$136,000.00	0.54%	0.5	\$0.00	NA	0	\$0.00	NA	. C
HOME FEDERAL BANK	1	\$222,800.00	0.89%	0.5	\$0.00	NA	0	\$0.00	NA	C
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	05	\$0.00	NA	0	\$0.00	NA	. (
ILLINI BANK	1	\$78,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	(
ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93%					\$0.00	NA	Ť
INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%	0.5	\$0.00	NA	0	\$0.00	NA	
MACON BANK, INC.	1	\$58,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	(
MARINE BANK	3	\$275,071.27	1.1%	_			m	\$0.00	NA	1
MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	(
MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0.5	\$0.00	NA	0	\$0.00	NA	(
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	. (
	8	\$994,570.30	3.96%	0.5	\$0.00	NA	0	\$0.00	NA	(

NORTHWESTERN MORTGAGE COMPANY								
ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0 \$0.0	00 NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0 \$0.0	00 NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0 \$0.0	00 NA	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$293,000.00	1.17%	0 \$0.0	00 NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0 \$0.0	00 NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0 \$0.0	NA NA	0	\$0.00	NA
PRIMEBANK	1	\$102,000.00	0.41%	0 \$0.0	00 NA	0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%				\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0 \$0.0	00 NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
ST. MARYS BANK	1	\$135,500.00	0.54%	0 \$0.0	00 NA	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0 \$0.0	00 NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$261,188.21	1.04%	0 \$0.0	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0 \$0.0	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0 \$0.0	00 NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0 \$0.0	00 NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA (
UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0,00	NA	0	\$0.00	NA

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<u> </u>	UNITY BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,622,046.89	6.47% 0 \$0.00	NA 0 \$0.00	NA (
Total	!	190	\$25,115,756.07	100% 0 \$0.00	0 \$0.00	(
		$\longrightarrow$		$\longrightarrow$	$\longrightarrow$	
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	AUBURNBANK BANCO SANTANDER PUERTO RICO	1	\$150,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$384,173.79	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE	1	\$186,645.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$498,906.02	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$460,010.61	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$206,501.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	46	\$13,863,464.31	16.2% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK	1	\$187,871.84	0.22%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL BANK	1	\$179,640.93	0.21%	0 \$0.00	NA 0	\$0.00	NA (
ILLINOIS		+ > ,		1		7 010 0	
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00				\$0.00	NA
CHEMICAL BANK	2	\$385,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
COBALT MORTGAGE, INC.	1	\$190,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
COMMUNITY STATE BANK	2	\$447,455.99	0.52%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$221,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$112,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	0 \$0.00	) NA 0	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0 \$0.00	) NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0 \$0.00	NA 0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST COUNTY BANK	2	\$416,974.88						\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	. (
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00			\$0.00		. (
FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (
FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	. (
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0	\$0.00			\$0.00		. (
HAWTHORN BANK	1	\$161,724.21	0.19%					\$0.00		_
HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0	\$0.00		
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	. (
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. (
LEADER BANK, N.A.	9	\$2,260,933.42	2.64%	0	\$0.00	NA	0	\$0.00	NA	(
	1	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
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LEADER ONE FINANCIAL CORPORATION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0 \$0.00	0 NA	0 \$0.00	) NA(
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.26%	0 \$0.00	0 NA	0 \$0.00	) NA
MAGNA BANK	1	\$183,676.13	0.21%	0 \$0.00	0 <u>NA</u>	0 \$0.00	) NA
MAX CREDIT UNION	_1	\$196,600.00				0 \$0.00	1 1
MEMBERS MORTGAGE COMPANY INC.	4	\$803,140.00	0.94%	0 \$0.00	0 NA	0 \$0.00	) NA(
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0 \$0.00	0 NA	0 \$0.00	) NA(
METRO CREDIT UNION	2	\$401,891.13	0.47%	0 \$0.00	0 NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.49%	0 \$0.00	0 NA	0 \$0.00	) NA
MID-PENN BANK	1	\$150,000.00	0.18%	0 \$0.00	0 <u>NA</u>	0 \$0.00	) NA
MIDLAND STATES BANK	1	\$340,000.00		0 \$0.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$121,481.88	0.14%	0 \$0.00	0 <u>NA</u>	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	4	\$749,327.03				0 \$0.00	
MLD MORTGAGE, INC.	1	\$203,523.46	0.24%	0 \$0.00	0 NA	0 \$0.00	) NA
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0 \$0.00	0 NA	0 \$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,885.97	0.27%	0 \$0.00	0 NA	0 \$0.00	) NA
MOUNTAINONE BANK	1	\$262,000.00	0.31%	0 \$0.00	0 NA	0 \$0.00	) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00	) NA
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0 \$0.00	0 NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.39%	0 \$0.00	0 NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0 \$0.00	0 NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0 \$0.00	0 NA	0 \$0.00	) NA

NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$381,000.00	0.45%	0 \$0.00	NA (	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%			\$0.00	NA
ON Q FINANCIAL, INC.	1	\$299,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$153,500.00	0.18%	0 \$0.00	NA (	\$0.00	NA
PARK BANK	1	\$152,800.00	0.18%	0 \$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47%	0 \$0.00	NA (	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67%	0 \$0.00	NA(	\$0.00	NA
ROYAL CREDIT UNION	1	\$304,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$191,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$461,300.00	0.54%	0 \$0.00	NA (	\$0.00	NA
	2	\$595,000.00		0 \$0.00		\$0.00	NA

	STANFORD FEDERAL CREDIT UNION					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$321,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	TALMER BANK & TRUST	2	\$460,000.00		NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$155,821.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$293,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$286,300.00		NA 0 \$0.00	NA
<u></u>	WESTBURY BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$556,800.00		NA 0 \$0.00	NA
	Unavailable	60	\$15,260,487.21	17.79% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$85,584,989.87	100% 0 \$0.00	0 \$0.00	(
31417DPR8	AMERICAN INTERNET MORTGAGE, INC	3	\$911,344.09	14.41% 0 \$0.00	NA 0 \$0.00	NA

	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89% (	\$0.00	NA	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$239,000.00	3.78%	\$0.00	NA	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19% (	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$253,000.00	4% (	\$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24% (	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$189,233.00	2.99% (	\$0.00		0 \$0.00	
	Unavailable	4	\$1,043,063.88	16.5% (	_		0 \$0.00	l
Total		24	\$6,322,290.97	100%	\$0.00		0 \$0.00	0
31417DPS6	AMERIHOME MORTGAGE CORPORATION	1	\$238,200.00	7.68% (	\$0.00	NA	0 \$0.00	NA(
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	\$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39% (	\$0.00	NA	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	\$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$114,200.00	3.68%	\$0.00	NA	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5% (	\$0.00	NA	0 \$0.00	NA (
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,296,574.37	41.78% (			0 \$0.00	
Total		15	\$3,103,117.30	100%	\$0.00		0 \$0.00	(
31417DPT4	ALPINE BANK & TRUST CO.	3	\$348,435.39	1.21% (	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63% (	\$0.00	NA	0 \$0.00	NA
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AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$151,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATED BANK, NA	2	\$305,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$143,783.11	0.5%	0 \$0.00	NA (	\$0.00	NA
BANNER BANK	1	\$385,000.00		0 \$0.00		\$0.00	NA
BAYCOAST BANK	1	\$198,500.00		0 \$0.00		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00		0 \$0.00		\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$239,638.52	0.83%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00		0 \$0.00		\$0.00	
CASHCALL, INC.	2	\$457,311.74	1.58%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	0 \$0.00		\$0.00	NA
CENTRAL PACIFIC BANK	1	\$402,000.00	1.39%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$104,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$527,200.00	1.83%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,500.00	1.32%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$203,700.00	0.71%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$162,650.00		0 \$0.00		\$0.00	

COMPANY						
EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,990.16	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$242,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$189,300.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$116,224.68	0.4%	0 \$0.00	NA 0 \$0.00	NA

MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$147,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.4%	0 \$0.00	) NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46%	0 \$0.00	) NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42%	0 \$0.00	) NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88%	0 \$0.00	) NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$324,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00				\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0 \$0.00	) NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$74,575.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$278,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0 \$0.00	NA 0	\$0.00	NA
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	THE LENDING COMPANY, INC.	1	\$251,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$221,672.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$90,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%				0	\$0.00	NA
	UNIVERSITY BANK	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$198,095.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,667,438.93	19.64%	0	\$0.00			\$0.00	
Total		134	\$28,874,422.61	100%	0	\$0.00		0	\$0.00	
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17						\$0.00	
_	CASHCALL, INC.	2	\$531,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,656,950.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$171,092.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0	\$0.00	NA	0	\$0.00	NA
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GTE FEDERAL

	CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$228,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00		NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,557,140.94	29.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$15,349,458.47	100% 0 \$0.00	0 \$0.00	0
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31417DPV9	CASHCALL, INC.	6	\$1,552,528.33	44.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$145,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$856,549.00	24.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,527,656.45	100% 0 \$0.00	0 \$0.00	0
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$310,327.43	9.36% 0 \$0.00	NA 0 \$0.00	NA 0

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	EVOLVE BANK & TRUST	1			1		ļ		1	
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0 \$0	).00	NA	0	\$0.00	NA (
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.57%	0 \$0	0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	0 \$0	).00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55%	0 \$0	).00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41%	0 \$0	).00	NA	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95%	0 \$0	).00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	0 \$0	0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	0 \$0	).00	NA	0	\$0.00	NA
	Unavailable	5	\$1,182,150.00					-	\$0.00	NA
Total		16	\$3,315,804.39	100%	0 \$0	0.00	!	0	\$0.00	0
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31417DPX5	ALPINE BANK & TRUST CO.	2	\$345,794.91	1.56%	0 \$0	00.0	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16%	0 \$0	0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,636.64	1.06%	0 \$0	).00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24%	0 \$0	0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95%	0 \$0	0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$300,000.00	1.35%	0 \$0	0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07%	0 \$0	00.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS,	_		4.55%	0.60	, 00	NI A	0	\$0.00	NA
	INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00				NA		\$0.00	
	INC. DBA NEW		\$1,008,200.00 \$1,082,900.00				NA	.0	\$0.00 \$0.00 \$0.00	NA

COBALT MORTGAGE, INC.									
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,456.67	0.88%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$215,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$250,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$572,444.42	2.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	1	\$270,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
EQUITY MORTGAGE,									

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	PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0.00	NA	0 \$	60.00	NA	C
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73%	0.00	NA	0 \$	60.00	NA	C
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0 \$0.00	NA	0 \$	80.00	NA	C
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	0 \$0.00	NA	0 \$	80.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,738.55	0.36%	0 \$0.00	NA	0 \$	80.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	0 \$0.00	NA	0 \$	80.00	NA	C
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	0 \$0.00	NA	0\$	60.00	NA	C
	THE LENDING COMPANY, INC.	4	\$871,570.00	3.93%	0 \$0.00	NA	0\$	60.00	NA	0
	THE MONEY SOURCE, INC.	1	\$184,222.11	0.83%	0 \$0.00	NA	0\$	80.00	NA	C
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69%	0 \$0.00	NA	0\$	80.00	NA	C
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32%	0 \$0.00	NA	0\$	80.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45%	0 \$0.00	NA	0\$	60.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3%	0 \$0.00	NA	0 \$	80.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42%	0 \$0.00	NA	0 \$	60.00	NA	C
	Unavailable	6	\$1,294,679.52	5.83%				00.00	NA	0
Total		102	\$22,172,341.51	100%	0 \$0.00		0 \$	80.00		0
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31417DPY3	CASHCALL, INC.	2	\$463,500.00	17.28%	U \$0.00	NA	0 \$	60.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25%	0 \$0.00	NA	0\$	80.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53%	0 \$0.00	NA	0\$	60.00	NA	O
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7%	0 \$0.00	NA	0\$	60.00	NA	O
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33%	\$0.00	NA	0\$	80.00	NA	O
		1	\$206,435.62	7.7%	\$0.00	NA	0 \$	60.00	NA	O

	UNIVERSAL AMERICAN MORTGAGE							
	COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	4	\$842,368.26	31.4%	0 \$0.00	NA	\$0.00	NA (
Total		16	\$2,682,636.88		0 \$0.00		\$0.00	
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,800.00	3.97%	0 \$0.00	NA	0,80.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69%	0 \$0.00	NA	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72% (	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$190,954.30	4.32%	0 \$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$938,500.00	21.21% (	0 \$0.00	NA (	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27%	0 \$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19	13.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,425,950.68	32.23%	0 \$0.00	NA	\$0.00	NA (
Total		19	\$4,423,851.04	100%	0 \$0.00		\$0.00	(
					<del>                                     </del>			
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,500.00	1.24%	0 \$0.00	NA (	\$0.00	NA
	ANCHORBANK FSB	1	\$146,700.00	0.59%	0 \$0.00		\$0.00	NA (
<u> </u>	BANK OF HAWAII	1	\$485,000.00	1.94%	0 \$0.00	NA (	\$0.00	NA (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC.	1	\$236,000.00	0.94%	0 \$0.00	NA (	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,200.00		0 \$0.00		\$0.00	NA
		1	\$343,100.00	1.37%	0 \$0.00	NA	\$0.00	NA

CENTENNIAL LENDING, LLC										
CIS FINANCIAL SERVICES, INC.	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	, C
CMG MORTGAGE, INC	2	\$440,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	, C
COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	. O
COBALT MORTGAGE, INC.	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	, O
DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$316,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
FBC MORTGAGE LLC	1	\$213,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%					\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	r C
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	, C

FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76% (	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57% (	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36% (	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$192,900.00	0.77%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$404,600.00	1.61%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	3	\$700,700.00	2.8%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$255,061.90	1.02%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76% (	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$109,000.00	0.44%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.76%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,500.00	0.64% (	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49% (	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA

NUMERICA CREDIT UNION	2	\$335,550.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$314,900.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$254,500.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$273,587.31	1.09%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$589,200.00	2.35%	0 \$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$361,000.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT	1	\$107,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA

	UNION UNION	1 1	1	,	l		_	ĺ		1 1
	THE LENDING COMPANY, INC.	1	\$406,400.00	1.62%	, 0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82%	1				\$0.00	
	UMPQUA BANK	2	\$649,150.00	2.59%	0	\$0.00	NA	0	\$0.00	NA (
	UNITED BANK & TRUST	1	\$173,975.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,352.59		┸			0	\$0.00	NA
	Unavailable	16	\$3,229,259.33	12.91%	0	\$0.00		_	\$0.00	
Total		114	\$25,053,703.58	100%	0	\$0.00		0	\$0.00	<del>-</del> '
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$293,633.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$90,903.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$104,311.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,000.00	0.27%					\$0.00	
	AMERICAN NATIONAL BANK,	1	\$97,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

WICHITA FALLS							
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49%	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	10	\$962,347.00	2.41%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49%	\$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$789,890.00	1.97%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$96,600.39	0.24%	0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$105,000.00	0.26%	0.00	NA 0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$94,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$177,600.00	0.44%				
BANK OF STANLY	1	\$101,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$108,000.00	0.27%			\$0.00	NA
BANKWEST	1	\$92,325.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$297,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	2	\$194,100.00	0.49%	0\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA 0	\$0.00	NA

BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$198,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	1	\$105,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$106,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$177,850.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$278,500.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$92,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$207,900.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	1	\$88,500.00	$0.2\overline{2\%}$	0 \$0.00	NA 0	\$0.00	NA

COVANTAGE CREDIT UNION							
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$103,108.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$87,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$99,000.00		0 \$0.00		\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0 \$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$93,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$90,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	0\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0 \$0.00	NAO	\$0.00	NA(
FIRST FEDERAL BANK	1	\$101,500.00	0.25%	0 \$0.00	NA	\$0.00	NA

1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$287,769.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$479,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$500,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
9	\$878,986.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$208,439.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
2	\$211,304.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$201,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$106,780.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	3 1 1 5 1 5 1 1 1 1 1 2 1 2 1 2	1 \$103,920.00 1 \$91,500.00 5 \$479,700.00 1 \$108,000.00 1 \$108,000.00 1 \$94,500.00 1 \$88,000.00 1 \$88,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$208,439.15 1 \$99,000.00 2 \$211,304.00 1 \$104,500.00 2 \$201,400.00 1 \$96,500.00	3       \$287,769.29       0.72%         1       \$103,920.00       0.26%         1       \$91,500.00       0.23%         5       \$479,700.00       1.2%         1       \$108,000.00       0.27%         5       \$500,850.00       1.25%         1       \$94,500.00       0.24%         9       \$878,986.00       2.2%         1       \$104,000.00       0.22%         1       \$104,000.00       0.25%         1       \$100,000.00       0.25%         1       \$95,000.00       0.24%         2       \$208,439.15       0.52%         1       \$99,000.00       0.25%         2       \$211,304.00       0.53%         1       \$104,500.00       0.26%         2       \$201,400.00       0.5%         1       \$96,500.00       0.24%	3 \$287,769.29 0.72% 0 1 \$103,920.00 0.26% 0 1 \$91,500.00 0.23% 0 5 \$479,700.00 1.2% 0 1 \$108,000.00 0.27% 0 5 \$500,850.00 1.25% 0 1 \$94,500.00 0.24% 0 9 \$878,986.00 2.2% 0 1 \$104,000.00 0.26% 0 1 \$100,000.00 0.25% 0 1 \$95,000.00 0.24% 0 2 \$208,439.15 0.52% 0 1 \$99,000.00 0.25% 0 2 \$211,304.00 0.53% 0 1 \$104,500.00 0.26% 0 2 \$201,400.00 0.5% 0 1 \$96,500.00 0.24% 0	3       \$287,769.29       0.72% 0 \$0.00         1       \$103,920.00       0.26% 0 \$0.00         1       \$91,500.00       0.23% 0 \$0.00         5       \$479,700.00       1.2% 0 \$0.00         1       \$108,000.00       0.27% 0 \$0.00         5       \$500,850.00       1.25% 0 \$0.00         1       \$94,500.00       0.24% 0 \$0.00         9       \$878,986.00       2.2% 0 \$0.00         1       \$104,000.00       0.22% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$100,000.00       0.25% 0 \$0.00         1       \$95,000.00       0.24% 0 \$0.00         2       \$208,439.15       0.52% 0 \$0.00         1       \$99,000.00       0.25% 0 \$0.00         2       \$211,304.00       0.53% 0 \$0.00         2       \$201,400.00       0.26% 0 \$0.00         1       \$96,500.00       0.24% 0 \$0.00         1       \$96,500.00       0.24% 0 \$0.00	3 \$287,769.29 0.72% 0 \$0.00 NA  1 \$103,920.00 0.26% 0 \$0.00 NA  1 \$91,500.00 0.23% 0 \$0.00 NA  5 \$479,700.00 1.2% 0 \$0.00 NA  1 \$108,000.00 0.27% 0 \$0.00 NA  5 \$500,850.00 1.25% 0 \$0.00 NA  1 \$94,500.00 0.24% 0 \$0.00 NA  1 \$94,500.00 0.24% 0 \$0.00 NA  1 \$88,000.00 0.22% 0 \$0.00 NA  1 \$104,000.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$95,000.00 0.24% 0 \$0.00 NA  2 \$208,439.15 0.52% 0 \$0.00 NA  1 \$99,000.00 0.25% 0 \$0.00 NA  2 \$211,304.00 0.53% 0 \$0.00 NA  2 \$211,304.00 0.53% 0 \$0.00 NA  2 \$211,304.00 0.53% 0 \$0.00 NA  2 \$201,400.00 0.26% 0 \$0.00 NA  2 \$201,400.00 0.26% 0 \$0.00 NA  3 \$96,500.00 0.24% 0 \$0.00 NA	3 \$287,769.29 0.72% 0 \$0.00 NA 0 1 \$103,920.00 0.26% 0 \$0.00 NA 0 1 \$91,500.00 0.23% 0 \$0.00 NA 0 5 \$479,700.00 1.2% 0 \$0.00 NA 0 1 \$108,000.00 0.27% 0 \$0.00 NA 0 5 \$500,850.00 1.25% 0 \$0.00 NA 0 1 \$94,500.00 0.24% 0 \$0.00 NA 0 9 \$878,986.00 2.2% 0 \$0.00 NA 0 1 \$88,000.00 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 2 \$208,439.15 0.52% 0 \$0.00 NA 0 2 \$211,304.00 0.25% 0 \$0.00 NA 0 2 \$211,304.00 0.53% 0 \$0.00 NA 0 2 \$211,304.00 0.53% 0 \$0.00 NA 0 2 \$201,400.00 0.26% 0 \$0.00 NA 0 2 \$201,400.00 0.26% 0 \$0.00 NA 0 1 \$96,500.00 0.26% 0 \$0.00 NA 0	3 \$287,769.29 0.72% 0 \$0.00 NA 0 \$0.00  1 \$103,920.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$91,500.00 0.23% 0 \$0.00 NA 0 \$0.00  5 \$479,700.00 1.2% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00  5 \$500,850.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$94,500.00 0.24% 0 \$0.00 NA 0 \$0.00  9 \$878,986.00 2.2% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$208,439.15 0.52% 0 \$0.00 NA 0 \$0.00  2 \$211,304.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$211,304.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$201,400.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$96,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$96,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$96,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$96,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$96,500.00 0.24% 0 \$0.00 NA 0 \$0.00	3 \$287,769.29 0.72% 0 \$0.00 NA 0 \$0.00 NA  1 \$103,920.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$91,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  5 \$479,700.00 1.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  5 \$500,850.00 1.25% 0 \$0.00 NA 0 \$0.00 NA  1 \$94,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA  1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  2 \$208,439.15 0.52% 0 \$0.00 NA 0 \$0.00 NA  2 \$211,304.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$211,304.00 0.53% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$211,304.00 0.53% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$104,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$96,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$97,849.11	0.24%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$193,655.24	0.48%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$92,150.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	3	\$277,533.53	0.69%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$206,900.00	0.52%	0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	2	\$197,695.15	0.49%	0\$0.00	NA 0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION									
LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$305,480.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$198,200.00	0.5%					\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%					\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	2	\$199,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$495,843.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47% 0	\$0.00	NAC	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98% 0	\$0.00	NA C	\$0.00	NA
ORRSTOWN BANK	1	\$102,680.00	0.26% 0	\$0.00	NAC	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24% 0			\$0.00	NA
PATELCO CREDIT UNION	1	\$98,016.00	0.24% 0	\$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22% 0	\$0.00	NAC	\$0.00	NA
PEOPLES STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA C	\$0.00	NA
PIONEER BANK	1	\$98,000.00	0.24% 0	\$0.00	NA C	\$0.00	NA
PIONEER CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA C	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22% 0	\$0.00	NA C	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26% 0	\$0.00	NAC	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76% 0	\$0.00	NA C	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25% 0	\$0.00	NAC	\$0.00	NA
RENASANT BANK	1	\$93,250.00	0.23% 0	\$0.00	NA C	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	\$0.00	NAC	\$0.00	NA
RIVER VALLEY BANK	1	\$91,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25% 0	\$0.00	NAC	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52% 0	\$0.00	NAC	\$0.00	NA
ROYAL CREDIT UNION	1	\$86,000.00	0.21% 0	\$0.00	NA C	\$0.00	NA
S&T BANK	1	\$104,000.00	0.26% 0	\$0.00	NAC	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48% 0			\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26% 0	\$0.00	NA	\$0.00	NA

SECURITY NATIONAL MORTGAGE							
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$93,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,842.20	0.24%	0 \$0.00	) NA	0 \$0.00	NA
ST. MARYS BANK	2	\$194,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$583,130.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$196,655.35				0 \$0.00	
SWBC MORTGAGE	4	\$399,515.00	1%	0 \$0.00	NA NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$315,300.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK	1	\$94,000.00	0.23%	0 \$0.00		0 \$0.00	
UNITED BANK &	1	\$97,525.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
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<u> </u>	TRUST				Ш					
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25%	0 \$	60.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0\$	00.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26%	0\$	60.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$105,200.00	0.26%	0\$	60.00	NA	0	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$95,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96%	0\$	60.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$100,400.00	0.25%			NA	0	\$0.00	NA
	Unavailable	87	\$8,585,033.80	21.53%	_			+-	\$0.00	NA
Total		407	\$40,008,370.99	100%	0 \$	0.00		0	\$0.00	
	ALASKA USA		<del></del>	<del></del>	+					
31417DQ48	FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0\$	00.00	NA	0	\$0.00	NA
31417DQ48	FEDERAL CREDIT	1	\$86,400.00 \$107,000.00	0.29%	H				\$0.00 \$0.00	NA NA
31417DQ48	FEDERAL CREDIT UNION ALLIED MORTGAGE	1 2	•		0 \$	60.00	NA	0		NA
31417DQ48	FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL	1 1 2 2	\$107,000.00	0.36%	0 \$	60.00 60.00	NA NA	0	\$0.00	NA NA
31417DQ48	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMARILLO		\$107,000.00 \$188,050.00	0.36%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0	\$0.00 \$0.00	NA NA
31417DQ48	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	2	\$107,000.00 \$188,050.00 \$204,385.00	0.36%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31417DQ48	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE	2	\$107,000.00 \$188,050.00 \$204,385.00 \$197,711.81	0.36% 0.63% 0.68% 0.66%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31417DQ48	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK  AMERICAN FINANCIAL	2	\$107,000.00 \$188,050.00 \$204,385.00 \$197,711.81 \$106,109.10	0.36% 0.63% 0.68% 0.66% 0.35%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31417DQ48	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE	2	\$107,000.00 \$188,050.00 \$204,385.00 \$197,711.81 \$106,109.10 \$100,000.00	0.36% 0.63% 0.68% 0.66% 0.35% 0.33%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31417DQ48	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$107,000.00 \$188,050.00 \$204,385.00 \$197,711.81 \$106,109.10 \$100,000.00 \$86,000.00	0.36% 0.63% 0.68% 0.66% 0.35% 0.33% 0.29%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31417DQ48	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL	2 2 1 1	\$107,000.00 \$188,050.00 \$204,385.00 \$197,711.81 \$106,109.10 \$100,000.00 \$86,000.00	0.36% 0.68% 0.66% 0.35% 0.33% 0.29% 0.36%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

BANCORPSOUTH BANK									
BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00		╙	\$0.00	
BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	70	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$103,998.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	, 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$305,166.00		Ш				\$0.00	
COMMUNITY FIRST CREDIT UNION OF	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

1	\$98,400.00	0.33%	0 \$0.00	) NA	\$0.00	NA
1	\$90,000.00	0.3%	0 \$0.00	) NA	\$0.00	NA
2	\$202,500.00					
1	\$105,000.00	0.35%	0 \$0.00	) NA(	0.00\$ (	NA
1	\$98,500.00	0.33%	0 \$0.00	) NA	\$0.00	NA
8	\$796,841.00	2.65%	0 \$0.00	) NA(	\$0.00	NA
1	\$103,000.00	0.34%	0 \$0.00	) NA(	\$0.00	NA
1	\$99,700.00	0.33%	0 \$0.00	) NA	\$0.00	NA
2	\$202,000.00	0.67%	0 \$0.00	) NA(	0.00	NA
1	\$98,464.53	0.33%	0 \$0.00	) NA(	\$0.00	NA
1	\$87,750.00	0.29%	0 \$0.00	) NA	\$0.00	NA
2	\$199,750.00	0.66%	0 \$0.00	) NA(	\$0.00	NA
1	\$105,177.00	0.35%	0 \$0.00	) NA	\$0.00	NA
1	\$87,162.00	0.29%	0 \$0.00	) NA(	)\$0.00	NA
1	\$90,240.00	0.3%	0 \$0.00	) NA	\$0.00	NA
1	\$96,750.00	0.32%	0 \$0.00	) NA	\$0.00	NA
3	\$300,750.00	1%	0 \$0.00	) NA(	\$0.00	NA
6	\$604,888.00	2.01%	0 \$0.00	) NA	\$0.00	NA
1	\$100,000.00	0.33%	0 \$0.00	) NA(	\$0.00	NA
	2 1 1 8 1 1 2 1 1 1 1 3	1 \$90,000.00 2 \$202,500.00 1 \$105,000.00 1 \$98,500.00 8 \$796,841.00 1 \$103,000.00 1 \$99,700.00 2 \$202,000.00 2 \$202,000.00 2 \$199,750.00 1 \$87,162.00 1 \$96,750.00 1 \$96,750.00 3 \$300,750.00 6 \$604,888.00	1       \$90,000.00       0.3%         2       \$202,500.00       0.67%         1       \$105,000.00       0.35%         1       \$98,500.00       0.33%         8       \$796,841.00       2.65%         1       \$99,700.00       0.34%         1       \$99,700.00       0.67%         1       \$98,464.53       0.33%         1       \$98,464.53       0.33%         1       \$87,750.00       0.29%         2       \$199,750.00       0.66%         1       \$105,177.00       0.35%         1       \$87,162.00       0.29%         1       \$90,240.00       0.3%         1       \$96,750.00       0.32%         3       \$300,750.00       1%         6       \$604,888.00       2.01%	1       \$90,000.00       0.3% 0 \$0.00         2       \$202,500.00       0.67% 0 \$0.00         1       \$105,000.00       0.35% 0 \$0.00         1       \$98,500.00       0.33% 0 \$0.00         8       \$796,841.00       2.65% 0 \$0.00         1       \$103,000.00       0.34% 0 \$0.00         2       \$202,000.00       0.67% 0 \$0.00         1       \$98,464.53       0.33% 0 \$0.00         2       \$199,750.00       0.29% 0 \$0.00         1       \$105,177.00       0.35% 0 \$0.00         1       \$87,162.00       0.29% 0 \$0.00         1       \$90,240.00       0.3% 0 \$0.00         3       \$300,750.00       1% 0 \$0.00         6       \$604,888.00       2.01% 0 \$0.00	1 \$90,000.00 0.3% 0 \$0.00 NA 0 2 \$202,500.00 0.67% 0 \$0.00 NA 0 1 \$105,000.00 0.35% 0 \$0.00 NA 0 1 \$98,500.00 0.33% 0 \$0.00 NA 0 8 \$796,841.00 2.65% 0 \$0.00 NA 0 1 \$103,000.00 0.34% 0 \$0.00 NA 0 1 \$99,700.00 0.33% 0 \$0.00 NA 0 2 \$202,000.00 0.67% 0 \$0.00 NA 0 1 \$98,464.53 0.33% 0 \$0.00 NA 0 1 \$87,750.00 0.29% 0 \$0.00 NA 0 2 \$199,750.00 0.66% 0 \$0.00 NA 0 1 \$87,162.00 0.35% 0 \$0.00 NA 0 1 \$99,240.00 0.3% 0 \$0.00 NA 0 1 \$99,240.00 0.3% 0 \$0.00 NA 0 1 \$96,750.00 0.32% 0 \$0.00 NA 0 3 \$300,750.00 1% 0 \$0.00 NA 0 6 \$604,888.00 2.01% 0 \$0.00 NA 0	1 \$90,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$202,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.33% 0 \$0.00 NA 0 \$0.00 8 \$796,841.00 2.65% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$98,464.53 0.33% 0 \$0.00 NA 0 \$0.00 1 \$87,750.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$199,750.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$87,162.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$90,240.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$96,750.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$300,750.00 1% 0 \$0.00 NA 0 \$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$295,018.00	0.98%	0\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.66%	0,\$0,00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%		NA 0		NA
GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$102,000.00	0.34%	0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$104,500.00	0.35%	0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$102,000.00	0.34%	0\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$90,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$283,850.00	0.94%	0\$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	\$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$92,000.00	0.31%	0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$296,450.00	0.99% (	0\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.33%	0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	0\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$98,000.00	0.33%	0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$99,500.00	0.33%	\$0.00	NA 0	\$0.00	NA

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	0 \$0.00	0 NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0 \$0.00	0 NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36%	0 \$0.00	0 NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$206,250.00	0.69%	0 \$0.00	0 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	0 \$0.00	0 NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0 \$0.00	0 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0 \$0.00	0 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0 \$0.00	0 NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0 \$0.00	0 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,300.00	0.65%	0 \$0.00	0 NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$288,900.00	0.96%	0 \$0.00	0 NA	0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0 \$0.00	0 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0 \$0.00	0 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0 \$0.00	0 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	0 \$0.00	0 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	0 \$0.00	0 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	0 \$0.00	0 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$106,705.44	0.35%	0 \$0.00	0 NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	0 \$0.00	0 NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$200,062.00	0.67%	0 \$0.00	0 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$109,400.00	0.36%	0 \$0.00		0 \$0.00	
	1	\$97,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
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PARAMOUNT EQUITY MORTGAGE,							
LLC							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$489,900.00	1.63%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$106,400.00	0.35%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$93,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$95,069.00	0.32%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$95,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00		0 \$0.00		\$0.00	
SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$92,925.00	0.31%	0 \$0.00	NA	\$0.00	NA

	UNION							
	SWBC MORTGAGE	3	\$288,100.00	0.96%	0 \$0.00	) NA	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%			\$0.00	
	THE LENDING COMPANY, INC.	1	\$87,500.00	0.29%	0 \$0.00	) NA	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$198,883.48	0.66%	0 \$0.00	) NA	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	_1	\$100,000.00	0.33%	0 \$0.00	) NA	\$0.00	NA 0
	UMPQUA BANK	7	\$689,250.00	2.29%	0 \$0.00	) NA	0\$0.00	NA 0
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0 \$0.00	) NA	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0 \$0.00	) NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$102,600.00	0.34%	0 \$0.00	) NA	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0 \$0.00	) NA	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0 \$0.00	) NA	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$102,000.00	0.34%	0\$0.00	) NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0 \$0.00	) NA	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0 \$0.00	) NA	0\$0.00	NA 0
	Unavailable	78	\$7,637,209.55	25.39%		+	\$0.00	
Total		307	\$30,084,473.07	100%	0 \$0.00		\$0.00	0
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$50,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	_1	\$56,250.00	0.22%	0 \$0.00	) NA	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0 \$0.00	) NA	0\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$70,000.00	0.28%	0\$0.00	) NA	\$0.00	NA
		5	\$330,785.00	1.32%	0 \$0.00	NA	0.00	NA

AMARILLO NATIONAL BANK										
AMEGY MORTGAGE	1	\$60,350.21	0.24%	0 \$0.	.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$28,125.00	0.11%	0 \$0.	.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$71,250.00						\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$132,850.00	0.53%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.32%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	2	\$122,500.00	0.49%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
BANK OF AKRON	1	\$80,000.00	0.32%	0 \$0.	.00	NΑ	0	\$0.00	NA	.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
BLACKHAWK BANK	1	\$47,150.00	0.19%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0 \$0.	.00	NA	0	\$0.00	NA	. 0

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BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0.5	\$0.00	NA	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0.5	\$0.00	NA	0	\$0.00	NA	. C
CENTREBANK	1	\$64,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	05	\$0.00	NA	0	\$0.00	NA	C
CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$81,239.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	08	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	08	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$119,208.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	05	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$293,450.00	1.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$76,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$67,105.32	0.27%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$61,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,262.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$47,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF CATLIN							
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$92,875.00	0.37%	0 \$0.00	NA 0 5	00.08	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00		0 \$0.00	NA 0		N.A
FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$43,500.00	0.17%	0 \$0.00	NA 0	00.08	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$55,000.00		0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$391,869.65	1.56%	0 \$0.00	NA 0	0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$71,400.00	0.29%	0 \$0.00	NA 0	00.08	NA
GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28%	0 \$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28%	0 \$0.00	NA 0	\$0.00	N
LEADER ONE FINANCIAL	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION				Ш						1
LOGIX FEDERAL CREDIT UNION	1	\$71,533.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	, (
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
MAX CREDIT UNION	1	\$65,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
MEETINGHOUSE BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	, (
MID AMERICA MORTGAGE, INC.	1	\$77,377.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	١ (
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١ (
MORTGAGE CENTER, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	, (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (
MOUNTAIN AMERICA CREDIT UNION	2	\$65,902.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 1
MYCUMORTGAGE, LLC	1	\$71,044.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	1	\$59,913.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$224,941.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	. (
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$82,383.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	

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PEOPLES BANK	2	\$89,638.94	0.36%	\$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32%	\$0.00	NA 0 \$0.0	0 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24%	\$0.00	NA 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27%	\$0.00	NA 0 \$0.0	0 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28%	\$0.00	NA 0 \$0.0	0 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22% (	\$0.00	NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$306,500.00	1.22%	\$0.00	NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.0	0 NA
ROYAL CREDIT UNION	2	\$129,395.32	0.52%	\$0.00	NA 0 \$0.0	0 NA
RPM MORTGAGE, INC.	1	\$64,000.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
S&T BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00				
SAFE CREDIT UNION	2	\$140,500.00	0.56%	\$0.00	NA 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00				
SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63%	\$0.00	NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25% (	\$0.00	NA 0 \$0.0	0 NA
SOUND COMMUNITY BANK	1	\$78,250.00	0.31%	\$0.00	NA 0 \$0.0	0 NA

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$142,900.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	6	\$432,839.00	1.73%	0 \$0	0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$76,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$79,900.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$61,600.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	4	\$247,250.00	0.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	12	\$806,047.91	3.22%	0 \$0	0.00			\$0.00		
UNITED COMMUNITY BANK	1	\$79,200.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	3	\$193,500.00	0.77%	0 \$0	0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
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	VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33%	O	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$62,400.00	0.25%	0	\$0.00			\$0.00	NA
	WEST GATE BANK	1	\$66,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA (
	WESTBURY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA (
	WESTFIELD BANK, F.S.B.	2	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00						\$0.00	NA
	Unavailable	101	\$6,933,695.69	27.72%				_	\$0.00	NA (
Total		373	\$25,045,126.01	100%				0	\$0.00	(
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31417DQ63	AMERICAN FINANCIAL RESOURCES, INC.	3	\$952,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98						\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,259,012.64	3.01%	0	\$0.00	NA	0	\$0.00	NA (

BOEING EMPLOYEES CREDIT UNION									Ī
BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0 \$0.0	0 NA	0	\$0.00	NA	(
CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0 \$0.0	0 NA	0	\$0.00	NA	(
CASHCALL, INC.	2	\$783,000.00	1.04%	0.0\$	0 NA	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0 \$0.0	0 NA	0	\$0.00	NA	C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	C
CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	C
COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	(
COBALT MORTGAGE, INC.	1	\$347,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	(
CONTINENTAL HOME LOANS INC.	1	\$251,020.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9%	0 \$0.0	0 NA	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58%	0 \$0.0	0 NA	0	\$0.00	NA	(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76%	0 \$0.0	0 NA	0	\$0.00	NA	(
FARMERS BANK & TRUST	1	\$165,420.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	(
FIDELITY BANK MORTGAGE	1	\$238,900.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	(
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	(
FIRST CHOICE BANK	4	\$750,909.30	1%	0 \$0.0	0 NA	0	\$0.00	NA	(

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	0.44% (	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$477,050.00	0.64%	0\$0.00	NA 0	\$0.00	NA
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES		\$260,300.00				\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATINC.	ΓE, 2	\$393,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56%	\$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
HOMEBANC N.A.	1	\$250,400.00	0.33%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BAI	NK 1	\$113,300.00	0.15%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, L	LC 1	\$171,100.00	0.23%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$101,500.00	0.14%	0.00\$	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19% (	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	0 \$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1 1	\$84,500.00	0.11%(	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$764,512.13	1.02%	0.00	NA 0	\$0.00	NA
MORTGAGE CENTE LLC	ER,	\$354,625.00	0.47%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE	5	\$1,115,993.19	1.49%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE COMPANY							
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$510,800.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00				\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, NATIONAL	2	\$627,950.00	0.84%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0 \$0.00	NA	\$0.00	N.A
SUN WEST MORTGAGE COMPANY INC.	2	\$515,800.00	0.69%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$83,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	9	\$2,125,161.72	2.83%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$138,799.72	0.19%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0 \$0.00	NA	\$0.00	N.
UMPQUA BANK	6	\$1,154,625.00	1.54%	0 \$0.00	NA	\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0 \$0.00	NA	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0 \$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0 \$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0 \$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02%	0 \$0.00	NA	\$0.00	N.
WESTERN BANCORP	1	\$283,472.36		0 \$0.00		\$0.00	N.
WESTSTAR MORTGAGE	1	\$116,500.00		0 \$0.00		\$0.00	N.

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	CORPORATION				Ш					
	Unavailable	119	\$28,530,034.97	38.06%	_				\$0.00	
Total		324	\$74,994,421.85	100%	0 \$	0.00		0	\$0.00	
					${oldsymbol{ee}}$	-		L		
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,000.00	0.46%	0\$	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79%	0 \$	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$283,300.00	0.57%	0 \$	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$123,000.00	0.25%			NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0\$	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%					\$0.00	
	CASHCALL, INC.	3	\$979,300.00	1.96%	0\$	50.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0\$	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0\$	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0\$	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0\$	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0\$	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0\$	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0\$	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0\$	50.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,475.00	0.41%	0\$	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0\$	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$894,697.39	1.79%	0\$	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0\$	\$0.00	NA	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$655,447.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$351,798.68	0.7%	0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00					
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	2	\$254,000.00	0.51%	0\$0.00	NA 0	\$0.00	NA

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THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$148,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00							
UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90			·				
UNIVERSITY BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	2	\$482,000.00		L			L		
WESTERN BANCORP	1	\$286,879.46		_			_		
Unavailable	116	\$26,917,793.20		1		1	0	\$0.00	NA 0
	220	\$49,981,829.60	100%	0	\$0.00		0	\$0.00	0
	ل			L	[!		L		
ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
,	<u> </u>					N/A	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	U	\$0.00	INA	Ľ		
FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$331,000.00 \$187,138.11	0.66%				-	\$0.00	
FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B.	1 1 5	\$187,138.11 \$1,285,000.00	0.37% 2.56%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA (
FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN SAVINGS	1 1 5 16	\$187,138.11	0.37% 2.56% 8.29%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0		NA 0 NA 0 NA 0
	CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. WESTERN BANCORP Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK  UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. WESTERN BANCORP Unavailable 116 220  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION  1	CREDIT UNION	CREDIT UNION	CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK  VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. WESTERN BANCORP Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL S599,500.00 1.2% 0 0.3% 0 0.17% 0 0.1	CREDIT UNION THE MONEY SOURCE, INC.  THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$151,900.00 0.3% 0 \$0.00 0.63% 0 \$0.0	CREDIT UNION	CREDIT UNION	CREDIT UNION  THE MONEY SOURCE, INC.  THIE MONEY SOURCE, INC.  THIRD FEDERAL SAVINGS AND LOAN  TRAVERSE CITY STATE BANK  UMPQUA BANK  UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK  VALLEY NATIONAL BANK  UNIVERSTONE WATERSTONE WESTERN BANCORP WESTERN BANCORP  WESTERN BANCORP  WESTERN BANCORP  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY 1 \$276,000.00  0.55% 0 \$0.00  NA

BANK OF WASHINGTON						
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$856,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$206,259.43	0.41%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$447,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$580,250.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$227,200.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$228,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%		NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$284,000.00		0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$222,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

SSB							
FRANDSEN BANK & TRUST	1	\$278,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	0 \$0.00	) NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$454,000.00	0.9%	0 \$0.00	) NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	0 \$0.00	) NA	0 \$0.00	NA
HOMETOWN BANK	1	\$215,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	0 \$0.00	) NA	0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	0 \$0.00	) NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$259,350.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	0 \$0.00	) NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$225,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%			0 \$0.00	NA
	2	\$621,600.00	1.24%	0 \$0.00	) NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82% (	\$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	\$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4% (	0\$0.00	NA 0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.76%	\$0.00	NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$218,195.07	0.43%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	0\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	0\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$195,200.00	0.39%	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$239,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	\$0.00	NA 0	\$0.00	NA
VENTURE BANK	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$240,000.00	0.48%			\$0.00	
4 1.4 A.							

	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,246,155.25	18.37%	0 \$0.00	NA	0 \$0.00	NA
<b>Fotal</b>		198	\$50,225,030.33	100%	0 \$0.00		0 \$0.00	
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$87,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$109,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN BANK	2	\$182,918.65	0.36%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00		0 \$0.00		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$298,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
		1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,550.00	0.19% (	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$186,000.00	0.37%	\$0.00	NA 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00				\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19% (	\$0.00	NA 0	\$0.00	NA(
ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19% (	\$0.00	NA 0	\$0.00	NA(
BANCORPSOUTH BANK	9	\$912,260.00	1.81%	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$86,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	6	\$571,000.00	1.13% (	\$0.00	NA 0	\$0.00	NA (
BANK OF LANCASTER	1	\$108,500.00	0.22%			\$0.00	
BANK OF THE CASCADES	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$91,090.00	0.18%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$365,014.07	0.72%	\$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$96,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00	NA

CAMBRIDGE SAVINGS BANK							
CARROLLTON BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA (
CASHCALL, INC.	3	\$313,600.00	0.62%			\$0.00	
CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%			\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$99,850.00	0.2%	\$0.00	NA	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19% (	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19% (	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$98,000.00	0.19%	\$0.00	NA	\$0.00	NA (
CITIZENS BANK	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,700.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA

CUSO MORTGAGE, INC.	2	\$184,180.50	0.37%	0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$102,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	2	\$197,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%			\$0.00	
ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	2	\$201,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$196,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION OF LAKEWOOD										
FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST HAWAIIAN BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C.	3	\$305,771.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	· C
FIRST PLACE BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%					\$0.00		
FORUM CREDIT UNION	2	\$198,039.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
FOX RIVER STATE BANK	2	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
FREMONT BANK	6	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	0	\$0.00	NA	0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C
GMFS, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C
GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C
GUARDIAN MORTGAGE COMPANY INC.	7	\$683,373.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	. C

GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	\$0.00	NA 0	\$0.00	NA (
HARBORONE CREDIT UNION	Γ 1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	1	\$101,225.00	0.2%	\$0.00	NA 0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17% (	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41% (	\$0.00	NA 0	\$0.00	NA(
HONOR BANK	1	\$94,900.00	0.19% (	\$0.00	NA 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$193,054.55	0.38%	\$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$183,400.00		ļ`			NA
LEADER BANK, N.A.	1	\$93,000.00	0.18%				NA (
LIBERTY BANK	1	\$106,000.00	0.21%	\$0.00	NA 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$95,000.00		1			
MARINE BANK	1	\$101,600.00		\$0.00	1 1		NA (
MARQUETTE BANK	1	\$96,000.00			1 1		NA (
MAX CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$205,630.00	0.41%(	\$0.00	NA 0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$101,100.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00				0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA(
MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0 \$0.00	) NA	0\$0.00	NA
MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0 \$0.00	) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,600.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97%	0 \$0.00	) NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0 \$0.00	) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	0 \$0.00	) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
	2	\$190,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (

PLATINUM HOME MORTGAGE							
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	0 \$0.00	) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$95,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	0 \$0.00	) NA	0 \$0.00	NA
RENASANT BANK	3	\$288,300.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP.	1	\$93,300.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0 \$0.00	) NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	0 \$0.00	) NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,280.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0 \$0.00	) NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA (
ST. MARYS BANK	3	\$304,300.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0 \$0.00	NA NA	0 \$0.00	NA

1	\$89,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$204,685.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (
3	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۱ (
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$105,540.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$98,295.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00		
1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (
2	\$208,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(
33	\$3,212,193.95	6.37%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$97,829.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (
2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	۱ (
3	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(
	2 1 1 1 1 1 1 1 1 1 1 1 2 33 1 1 2	3 \$282,300.00 2 \$204,685.07 1 \$92,800.00 1 \$101,500.00 3 \$290,600.00 1 \$108,000.00 1 \$104,000.00 1 \$107,500.00 1 \$93,300.00 1 \$93,300.00 1 \$98,295.87 1 \$98,295.87 1 \$95,000.00 1 \$101,700.00 1 \$104,000.00 2 \$208,900.00 3 \$3,212,193.95 1 \$97,829.26 1 \$95,300.00	3       \$282,300.00       0.56%         2       \$204,685.07       0.41%         1       \$92,800.00       0.18%         1       \$101,500.00       0.2%         3       \$290,600.00       0.58%         1       \$86,500.00       0.17%         1       \$108,000.00       0.21%         1       \$104,000.00       0.21%         1       \$93,300.00       0.19%         1       \$93,300.00       0.19%         1       \$98,295.87       0.2%         1       \$95,000.00       0.19%         1       \$101,700.00       0.2%         1       \$104,000.00       0.21%         2       \$208,900.00       0.41%         33       \$3,212,193.95       6.37%         1       \$97,829.26       0.19%         1       \$95,300.00       0.19%         2       \$180,600.00       0.36%	3 \$282,300.00 0.56% 0 2 \$204,685.07 0.41% 0 1 \$92,800.00 0.18% 0 1 \$101,500.00 0.2% 0 3 \$290,600.00 0.58% 0 1 \$86,500.00 0.17% 0 1 \$104,000.00 0.21% 0 1 \$105,540.00 0.21% 0 1 \$93,300.00 0.19% 0 1 \$98,295.87 0.2% 0 1 \$95,000.00 0.19% 0 1 \$101,700.00 0.21% 0 1 \$104,000.00 0.21% 0 1 \$95,000.00 0.19% 0 1 \$104,000.00 0.21% 0 1 \$95,000.00 0.19% 0 1 \$104,000.00 0.21% 0 1 \$104,000.00 0.21% 0 2 \$208,900.00 0.41% 0 33 \$3,212,193.95 6.37% 0 1 \$97,829.26 0.19% 0 2 \$180,600.00 0.36% 0	3       \$282,300.00       0.56% 0       \$0.00         2       \$204,685.07       0.41% 0       \$0.00         1       \$92,800.00       0.18% 0       \$0.00         1       \$101,500.00       0.2% 0       \$0.00         3       \$290,600.00       0.58% 0       \$0.00         1       \$108,000.00       0.21% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$107,500.00       0.21% 0       \$0.00         1       \$93,300.00       0.19% 0       \$0.00         1       \$98,295.87       0.2% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         2       \$208,900.00       0.41% 0       \$0.00 <tr< td=""><td>3 \$282,300.00 0.56% 0 \$0.00 NA 2 \$204,685.07 0.41% 0 \$0.00 NA 1 \$92,800.00 0.18% 0 \$0.00 NA 1 \$101,500.00 0.2% 0 \$0.00 NA 3 \$290,600.00 0.58% 0 \$0.00 NA 1 \$86,500.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$107,500.00 0.21% 0 \$0.00 NA 1 \$93,300.00 0.19% 0 \$0.00 NA 1 \$93,300.00 0.19% 0 \$0.00 NA 1 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1 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$93,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,540.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,829.26 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,829.26 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,300.00 0.19% 0 \$0.00 NA 0 \$0.00</td><td>3 \$282,300.00 0.56% 0 \$0.00 NA 0</td></tr<>	3 \$282,300.00 0.56% 0 \$0.00 NA 2 \$204,685.07 0.41% 0 \$0.00 NA 1 \$92,800.00 0.18% 0 \$0.00 NA 1 \$101,500.00 0.2% 0 \$0.00 NA 3 \$290,600.00 0.58% 0 \$0.00 NA 1 \$86,500.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$107,500.00 0.21% 0 \$0.00 NA 1 \$93,300.00 0.19% 0 \$0.00 NA 1 \$93,300.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$97,829.26 0.19% 0 \$0.00 NA 1 \$97,829.26 0.19% 0 \$0.00 NA	3 \$282,300.00 0.56% 0 \$0.00 NA 0 2 \$204,685.07 0.41% 0 \$0.00 NA 0 1 \$92,800.00 0.18% 0 \$0.00 NA 0 1 \$101,500.00 0.2% 0 \$0.00 NA 0 3 \$290,600.00 0.58% 0 \$0.00 NA 0 1 \$86,500.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$107,500.00 0.21% 0 \$0.00 NA 0 1 \$93,300.00 0.19% 0 \$0.00 NA 0 1 \$93,300.00 0.19% 0 \$0.00 NA 0 1 \$98,295.87 0.2% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$101,700.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$97,829.26 0.19% 0 \$0.00 NA 0 1 \$97,829.26 0.19% 0 \$0.00 NA 0 2 \$180,600.00 0.36% 0 \$0.00 NA 0	3 \$282,300.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$204,685.07 0.41% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$290,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$93,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$93,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,540.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,829.26 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,829.26 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,300.00 0.19% 0 \$0.00 NA 0 \$0.00	3 \$282,300.00 0.56% 0 \$0.00 NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17%	\$0.00	NA 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39% (	\$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$90,347.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
	WESTBURY BANK	2	\$196,500.00	0.39% (	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%			\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00		\$0.00		\$0.00	
	Unavailable	137	\$13,388,564.34	26.59% (	_	i i	\$0.00	
Total		518	\$50,393,891.61	100%	\$0.00	0	\$0.00	0
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89% (			\$0.00	NA 0
ļ	ANCHORBANK FSB	2	\$145,750.00	1.63% (	\$0.00	NA 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72% (	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75% (	\$0.00	NA 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	\$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$63,650.00	0.71%	\$0.00	NA 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	\$0.00	NA 0	\$0.00	NA 0
	BANK OF STANLY	1	\$66,200.00	0.74% (	\$0.00	NA 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	\$0.00	NA 0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$125,500.00	1.41% (	\$0.00	NA 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94% (			\$0.00	
	CENTRAL MORTGAGE	1	\$68,500.00	0.77% (	)\$0.00	NA 0	\$0.00	NA 0

CENTRUE BANK	1	\$84,302.85	0.94% 0 \$	\$0.00 NA	0 \$0.00	NA
CHEMICAL BANK	2	\$150,400.00	1.69% 0 \$	\$0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71% 0 \$	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39% 0	\$0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86% 0 \$	\$0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68% 0 \$	\$0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,765.16	0.89% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$148,650.00	1.67% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51% 0 \$		0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68% 0 \$	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88% 0 \$	\$0.00 NA	0 \$0.00	NA
	1	\$66,000.00	0.74% 0 \$	NA	0 \$0.00	NA

1	\$73,230.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$151,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$60,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$52,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	C
3	\$242,037.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	0
5	\$329,728.01	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$160,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$75,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$71,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$64,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$69,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$132,470.54	1.48%	0	\$0.00	NA	.0	\$0.00	NA	0
1	\$69,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$60,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$71,500.00								
1	\$78,769.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$84,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$151,000.00 1 \$60,600.00 1 \$70,000.00 1 \$52,000.00 3 \$242,037.32 1 \$80,000.00 5 \$329,728.01 2 \$160,400.00 1 \$65,500.00 1 \$75,500.00 1 \$71,000.00 1 \$64,200.00 1 \$69,500.00 1 \$72,000.00 1 \$69,500.00 1 \$69,500.00 1 \$69,500.00 1 \$72,000.00 1 \$69,700.00 1 \$60,700.00 1 \$53,000.00 1 \$71,500.00 1 \$78,769.08	2 \$151,000.00 1.69%  1 \$60,600.00 0.68%  1 \$70,000.00 0.78%  1 \$52,000.00 0.58%  3 \$242,037.32 2.71%  1 \$80,000.00 0.9%  5 \$329,728.01 3.7%  2 \$160,400.00 1.8%  1 \$65,500.00 0.73%  1 \$75,500.00 0.85%  1 \$71,000.00 0.85%  1 \$64,200.00 0.72%  1 \$69,500.00 0.78%  1 \$72,000.00 0.81%  2 \$132,470.54 1.48%  1 \$69,000.00 0.77%  1 \$60,700.00 0.68%  1 \$53,000.00 0.59%  1 \$71,500.00 0.8%  1 \$71,500.00 0.8%  1 \$71,500.00 0.8%	2 \$151,000.00 1.69% 0 1 \$60,600.00 0.68% 0 1 \$70,000.00 0.78% 0 1 \$52,000.00 0.58% 0 1 \$80,000.00 0.9% 0 1 \$80,000.00 0.9% 0 2 \$160,400.00 1.8% 0 1 \$75,500.00 0.85% 0 1 \$71,000.00 0.85% 0 1 \$64,200.00 0.72% 0 1 \$69,500.00 0.78% 0 1 \$72,000.00 0.81% 0 2 \$132,470.54 1.48% 0 1 \$69,000.00 0.77% 0 1 \$60,700.00 0.88% 0 1 \$53,000.00 0.59% 0 1 \$71,500.00 0.88% 0 1 \$71,500.00 0.88% 0	2 \$151,000.00	2 \$151,000.00	2 \$151,000.00	2 \$151,000.00	2 \$151,000.00

\$39,884.69

0.45% 0 \$0.00

NA 0

ORRSTOWN BANK

	PAPER CITY SAVINGS	1	\$49,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION	<u> </u>			Ļ	<u>                                     </u>		Ľ		<b></b>	_
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	_1	\$57,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00						\$0.00		
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,210.00			\$0.00			\$0.00		
	Unavailable	24	\$1,729,489.38				1	-	\$0.00		0
Total		127	\$8,921,613.56	100%	0	\$0.00		0	\$0.00		0
	+ CCOCIATED DANK				L			Ľ	$\square$	 	_
31417DQB2	ASSOCIATED BANK, NA	1	\$98,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,871.35	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$223,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0 \$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0 \$0.00	NA(	\$0.00	
	Unavailable	4	\$629,113.95	33.28%			\$0.00	NA (
Total		13	\$1,890,370.00	100%	0 \$0.00	(	\$0.00	(
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,600.00	0.23%	0 \$0.00	NA (	\$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0 \$0.00	NA	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0 \$0.00	NA (	\$0.00	NA (
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00		0 \$0.00		\$0.00	NA (
	AMERICAN BANK	1	\$246,510.28	0.28%	0 \$0.00	NA (	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$616,117.23	0.7%	0 \$0.00	NA(	\$0.00	NA (
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.28%	0 \$0.00	NA	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.2%	0 \$0.00	NA	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA (
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0 \$0.00	NA (	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0 \$0.00	NA (	\$0.00	NA

1	\$199,250.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	(
1	\$345,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	. (
1	\$302,600.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	. (
6	\$1,342,287.33	1.52%	0 \$0	0.00	NA	0	\$0.00	NA	C
1	\$282,172.77	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	C
1	\$407,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	(
1	\$174,969.63	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	C
2	\$533,550.00	0.6%	0 \$0	0.00	NA	0	\$0.00	NA	C
1	\$211,329.55	$0.2\overline{4\%}$	0 \$0	0.00		-		NA	(
1	\$239,500.00		_		NA	0	\$0.00	NA	(
1	\$181,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	(
3	\$887,404.01	1.01%	0 \$0	0.00	NA	0	\$0.00	NA	(
1	\$213,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	(
3	\$1,002,000.00	1.14%	0 \$0	0.00	NA	0	\$0.00	NA	C
2	\$753,000.00	0.85%	0 \$0	0.00	NA	0	\$0.00	NA	(
1	\$243,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	. (
1	\$379,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	. (
1	\$231,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	(
2	\$511,700.00	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	(
2	\$361,859.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	C
1	\$190,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	C
6	\$1,727,797.88	1.96%	0 \$0	0.00	NA	0	\$0.00	NA	C
1	\$186,500.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	1 1 6 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1	1 \$345,000.00  1 \$302,600.00  6 \$1,342,287.33  1 \$282,172.77  1 \$407,000.00  1 \$174,969.63  2 \$533,550.00  1 \$211,329.55  1 \$239,500.00  1 \$181,000.00  3 \$887,404.01  1 \$213,000.00  2 \$753,000.00  1 \$243,500.00  1 \$243,500.00  1 \$231,000.00  2 \$753,000.00  2 \$753,000.00  1 \$243,500.00  1 \$243,500.00  1 \$231,000.00  2 \$361,859.00  1 \$190,000.00  2 \$361,859.00	1       \$345,000.00       0.39%         1       \$302,600.00       0.34%         6       \$1,342,287.33       1.52%         1       \$282,172.77       0.32%         1       \$407,000.00       0.46%         1       \$174,969.63       0.2%         2       \$533,550.00       0.6%         1       \$211,329.55       0.24%         1       \$239,500.00       0.27%         1       \$181,000.00       0.21%         3       \$887,404.01       1.01%         1       \$213,000.00       0.24%         3       \$1,002,000.00       1.14%         2       \$753,000.00       0.28%         1       \$243,500.00       0.28%         1       \$379,000.00       0.43%         1       \$379,000.00       0.58%         2       \$511,700.00       0.58%         2       \$361,859.00       0.41%         1       \$190,000.00       0.22%         6       \$1,727,797.88       1.96%	1       \$345,000.00       0.39% 0 \$0         1       \$302,600.00       0.34% 0 \$0         6       \$1,342,287.33       1.52% 0 \$0         1       \$282,172.77       0.32% 0 \$0         1       \$407,000.00       0.46% 0 \$0         1       \$174,969.63       0.2% 0 \$0         2       \$533,550.00       0.6% 0 \$0         1       \$211,329.55       0.24% 0 \$0         1       \$239,500.00       0.27% 0 \$0         3       \$887,404.01       1.01% 0 \$0         3       \$1,002,000.00       0.24% 0 \$0         2       \$753,000.00       0.28% 0 \$0         1       \$243,500.00       0.28% 0 \$0         1       \$231,000.00       0.28% 0 \$0         1       \$231,000.00       0.26% 0 \$0         2       \$511,700.00       0.58% 0 \$0         2       \$361,859.00       0.41% 0 \$0         1       \$190,000.00       0.22% 0 \$0         6       \$1,727,797.88       1.96% 0 \$0	1       \$345,000.00       0.39% 0 \$0.00         1       \$302,600.00       0.34% 0 \$0.00         6       \$1,342,287.33       1.52% 0 \$0.00         1       \$282,172.77       0.32% 0 \$0.00         1       \$407,000.00       0.46% 0 \$0.00         1       \$174,969.63       0.2% 0 \$0.00         2       \$533,550.00       0.6% 0 \$0.00         1       \$211,329.55       0.24% 0 \$0.00         1       \$239,500.00       0.27% 0 \$0.00         1       \$181,000.00       0.21% 0 \$0.00         3       \$887,404.01       1.01% 0 \$0.00         3       \$1,002,000.00       1.14% 0 \$0.00         2       \$753,000.00       0.24% 0 \$0.00         3       \$1,002,000.00       0.28% 0 \$0.00         1       \$243,500.00       0.28% 0 \$0.00         1       \$379,000.00       0.28% 0 \$0.00         2       \$511,700.00       0.58% 0 \$0.00         2       \$361,859.00       0.41% 0 \$0.00         1       \$190,000.00       0.22% 0 \$0.00         6       \$1,727,797.88       1.96% 0 \$0.00	1 \$345,000.00 0.39% 0 \$0.00 NA  1 \$302,600.00 0.34% 0 \$0.00 NA  6 \$1,342,287.33 1.52% 0 \$0.00 NA  1 \$282,172.77 0.32% 0 \$0.00 NA  1 \$407,000.00 0.46% 0 \$0.00 NA  1 \$174,969.63 0.2% 0 \$0.00 NA  2 \$533,550.00 0.6% 0 \$0.00 NA  1 \$211,329.55 0.24% 0 \$0.00 NA  1 \$239,500.00 0.27% 0 \$0.00 NA  1 \$181,000.00 0.21% 0 \$0.00 NA  3 \$887,404.01 1.01% 0 \$0.00 NA  1 \$213,000.00 0.24% 0 \$0.00 NA  2 \$753,000.00 1.14% 0 \$0.00 NA  1 \$243,500.00 0.85% 0 \$0.00 NA  1 \$243,500.00 0.28% 0 \$0.00 NA  2 \$753,000.00 0.28% 0 \$0.00 NA  1 \$231,000.00 0.28% 0 \$0.00 NA  2 \$361,859.00 0.41% 0 \$0.00 NA  1 \$190,000.00 0.22% 0 \$0.00 NA  1 \$190,000.00 0.22% 0 \$0.00 NA	1 \$345,000.00 0.39% 0 \$0.00 NA 0 1 \$302,600.00 0.34% 0 \$0.00 NA 0 6 \$1,342,287.33 1.52% 0 \$0.00 NA 0 1 \$282,172.77 0.32% 0 \$0.00 NA 0 1 \$407,000.00 0.46% 0 \$0.00 NA 0 1 \$174,969.63 0.2% 0 \$0.00 NA 0 2 \$533,550.00 0.6% 0 \$0.00 NA 0 1 \$211,329.55 0.24% 0 \$0.00 NA 0 1 \$239,500.00 0.27% 0 \$0.00 NA 0 3 \$887,404.01 1.01% 0 \$0.00 NA 0 1 \$213,000.00 0.21% 0 \$0.00 NA 0 3 \$1,002,000.00 1.14% 0 \$0.00 NA 0 2 \$753,000.00 0.24% 0 \$0.00 NA 0 1 \$243,500.00 0.85% 0 \$0.00 NA 0 2 \$753,000.00 0.85% 0 \$0.00 NA 0 2 \$753,000.00 0.28% 0 \$0.00 NA 0 1 \$231,000.00 0.28% 0 \$0.00 NA 0 2 \$753,000.00 0.28% 0 \$0.00 NA 0 1 \$231,000.00 0.28% 0 \$0.00 NA 0 2 \$753,000.00 0.28% 0 \$0.00 NA 0 1 \$231,000.00 0.28% 0 \$0.00 NA 0 2 \$753,000.00 0.28% 0 \$0.00 NA 0 1 \$231,000.00 0.28% 0 \$0.00 NA 0 2 \$753,000.00 0.28% 0 \$0.00 NA 0 3 \$1,002,000.00 0.28% 0 \$0.00 NA 0 1 \$231,000.00 0.28% 0 \$0.00 NA 0 2 \$753,000.00 0.28% 0 \$0.00 NA 0 3 \$1,002,000.00 0.28% 0 \$0.00 NA 0 3 \$1,002,000.00 0.28% 0 \$0.00 NA 0	1       \$345,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$302,600.00       0.34% 0 \$0.00       NA 0 \$0.00         6       \$1,342,287.33       1.52% 0 \$0.00       NA 0 \$0.00         1       \$282,172.77       0.32% 0 \$0.00       NA 0 \$0.00         1       \$407,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$174,969.63       0.2% 0 \$0.00       NA 0 \$0.00         2       \$533,550.00       0.6% 0 \$0.00       NA 0 \$0.00         1       \$211,329.55       0.24% 0 \$0.00       NA 0 \$0.00         1       \$181,000.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$887,404.01       1.01% 0 \$0.00       NA 0 \$0.00         3       \$1,002,000.00       1.14% 0 \$0.00       NA 0 \$0.00         2       \$753,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$243,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$231,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$231,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$231,000.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$511,700.00       0.58% 0 \$0.00       NA 0 \$0.00         1	1 \$345,000.00 0.39% 0 \$0.00 NA 0

CHARLES RIVER BANK	1	\$417,000.00	0.47%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$232,600.00	0.26%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.26%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$236,500.00	0.27%	\$0.00	NA	0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59% (		NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3% (	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$649,221.61	0.74%	0.00	NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%			\$0.00	
EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$304,000.00	0.34%	\$0.00	NA	0\$0.00	NA

BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	0 \$0.00	) NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0 \$0.00	) NA	0 \$0.00	N/
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
FORUM CREDIT UNION	1	\$236,815.30	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
FREEDOM MORTGAGE CORP.	2	\$373,940.00	0.42%			0 \$0.00	
FREMONT BANK FULTON BANK, NATIONAL	1	\$466,740.00 \$188,600.00	0.53% 0.21%	_		0 \$0.00	+

ASSOCIATION						
GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	0 \$0.00	NA 0 \$0.0	00 NA
GFI MORTGAGE BANKERS, INC.	1	\$360,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
GREAT WESTERN BANK	1	\$184,451.73	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	0 \$0.00	NA 0 \$0.0	00 NA
HAWTHORN BANK	1	\$340,986.65	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$221,400.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS BANK	1	\$360,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	0 \$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$394,000.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$613,200.00	0.7%	0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	10	\$3,230,000.00	3.66%	0 \$0.00	NA 0 \$0.0	00 NA
LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0 \$0.00	NA 0 \$0.0	00 N
MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	1	\$228,847.48	0.26%	0 \$0.00	NA 0 \$0.0	00 N.
MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26%	0 \$0.00	NA 0 \$0.0	00 N.
MAX CREDIT UNION	1	\$180,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 N.
	1	\$291,000.00	0.33%	00 02	NA 0 \$0.0	00 NA

MAYFLOWER COOPERATIVE BANK									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	0 \$	60.00	NA	. 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0 \$	60.00	NA	. 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	0 \$	60.00	NA	. 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$394,000.00	0.45%	0\$	60.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63%	0\$	60.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	0\$	60.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0 \$	60.00	NA	. 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	0 \$	60.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.22%	0 \$	60.00	NA	. 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	0 \$	60.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	0 \$	60.00	NA	. 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	0 \$	60.00	NA	. 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0 \$	60.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	0 \$	60.00	NA	. 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0 \$	60.00	NA	. 0	\$0.00	NA

1	\$218,000.00	0.25%	0 \$0.00	) NA	\$0.00	NA
1	\$368,000.00	0.42%	0 \$0.00	) NA(	\$0.00	NA
1	\$272,000.00	0.31%	0 \$0.00	) NA(	\$0.00	NA
1	\$207,600.00	0.24%	0 \$0.00	) NA	\$0.00	NA
1	\$332,013.11	0.38%	0 \$0.00	) NA(	\$0.00	NA
1	\$183,143.09	0.21%	0 \$0.00	) NA	\$0.00	NA
1	\$223,336.15	0.25%	0 \$0.00	) NA	\$0.00	NA
3	\$789,300.00	0.89%	0 \$0.00	) NA(	\$0.00	NA
1	\$220,000.00	0.25%	0 \$0.00	) NA	\$0.00	NA
2	\$492,666.62	0.56%	0 \$0.00	) NA(	\$0.00	NA
2	\$412,500.00	0.47%	0 \$0.00	) NA(	\$0.00	NA
8	\$2,299,005.00	2.61%	0 \$0.00	) NA(	\$0.00	NA
1	\$304,500.00	0.35%	0 \$0.00	) NA	\$0.00	NA
1	\$260,247.55	0.29%	0 \$0.00	) NA(	\$0.00	NA
1	\$177,000.00	0.2%	0 \$0.00	) NA	\$0.00	NA
1	\$235,000.00	0.27%	0 \$0.00	) NA (	\$0.00	NA
1	\$353,000.00					
1	\$221,000.00	0.25%	0 \$0.00	) NA (	\$0.00	NA
2	\$450,000.00					1 1
1	\$375,000.00					
1	\$300,000.00	0.34%	0 \$0.00	) NA(	\$0.00	NA
	1 1 1 1 2 2 8 8 1 1 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$368,000.00  1 \$272,000.00  1 \$207,600.00  1 \$332,013.11  1 \$183,143.09  1 \$223,336.15  3 \$789,300.00  1 \$220,000.00  2 \$492,666.62  2 \$412,500.00  1 \$260,247.55  1 \$177,000.00  1 \$235,000.00  1 \$353,000.00  1 \$353,000.00  1 \$375,000.00  1 \$375,000.00	1       \$368,000.00       0.42%         1       \$272,000.00       0.31%         1       \$207,600.00       0.24%         1       \$332,013.11       0.38%         1       \$183,143.09       0.21%         1       \$223,336.15       0.25%         3       \$789,300.00       0.89%         1       \$220,000.00       0.25%         2       \$492,666.62       0.56%         2       \$412,500.00       0.47%         8       \$2,299,005.00       2.61%         1       \$304,500.00       0.35%         1       \$260,247.55       0.29%         1       \$235,000.00       0.27%         1       \$353,000.00       0.4%         1       \$221,000.00       0.25%         2       \$450,000.00       0.51%         1       \$375,000.00       0.43%	1       \$368,000.00       0.42% 0 \$0.00         1       \$272,000.00       0.31% 0 \$0.00         1       \$207,600.00       0.24% 0 \$0.00         1       \$332,013.11       0.38% 0 \$0.00         1       \$183,143.09       0.21% 0 \$0.00         1       \$223,336.15       0.25% 0 \$0.00         2       \$492,666.62       0.56% 0 \$0.00         2       \$412,500.00       0.47% 0 \$0.00         3       \$229,005.00       2.61% 0 \$0.00         4       \$229,005.00       0.35% 0 \$0.00         2       \$412,500.00       0.35% 0 \$0.00         3       \$260,247.55       0.29% 0 \$0.00         1       \$235,000.00       0.27% 0 \$0.00         1       \$235,000.00       0.27% 0 \$0.00         1       \$353,000.00       0.4% 0 \$0.00         2       \$450,000.00       0.43% 0 \$0.00         1       \$2375,000.00       0.43% 0 \$0.00	1 \$368,000.00 0.42% 0 \$0.00 NA ( 1 \$272,000.00 0.31% 0 \$0.00 NA ( 1 \$207,600.00 0.24% 0 \$0.00 NA ( 1 \$332,013.11 0.38% 0 \$0.00 NA ( 1 \$183,143.09 0.21% 0 \$0.00 NA ( 3 \$789,300.00 0.89% 0 \$0.00 NA ( 1 \$223,336.15 0.25% 0 \$0.00 NA ( 2 \$492,666.62 0.56% 0 \$0.00 NA ( 2 \$492,666.62 0.56% 0 \$0.00 NA ( 3 \$304,500.00 0.47% 0 \$0.00 NA ( 1 \$260,247.55 0.29% 0 \$0.00 NA ( 1 \$235,000.00 0.27% 0 \$0.00 NA ( 1 \$235,000.00 0.27% 0 \$0.00 NA ( 1 \$353,000.00 0.27% 0 \$0.00 NA ( 1 \$221,000.00 0.25% 0 \$0.00 NA ( 1 \$235,000.00 0.27% 0 \$0.00 NA ( 1 \$235,000.00 0.25% 0 \$0.00 NA ( 1 \$235,000.00 0.25% 0 \$0.00 NA ( 1 \$235,000.00 0.27% 0 \$0.00 NA ( 1 \$353,000.00 0.25% 0 \$0.00 NA ( 1 \$235,000.00 0.25% 0 \$0.00 NA ( 1 \$353,000.00 0.25% 0 \$0.00 NA ( 1 \$221,000.00 0.25% 0 \$0.00 NA ( 1 \$353,000.00 0.25% 0 \$0.00 NA ( 1 \$3575,000.00 0.25% 0 \$0.00 NA ( 1 \$375,000.00 0.43% 0 \$0.00 NA (	1       \$368,000.00       0.42% 0       \$0.00       NA 0       \$0.00         1       \$272,000.00       0.31% 0       \$0.00       NA 0       \$0.00         1       \$207,600.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$332,013.11       0.38% 0       \$0.00       NA 0       \$0.00         1       \$183,143.09       0.21% 0       \$0.00       NA 0       \$0.00         1       \$223,336.15       0.25% 0       \$0.00       NA 0       \$0.00         3       \$789,300.00       0.89% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.25% 0       \$0.00       NA 0       \$0.00         2       \$492,666.62       0.56% 0       \$0.00       NA 0       \$0.00         2       \$412,500.00       0.47% 0       \$0.00       NA 0       \$0.00         8       \$2,299,005.00       2.61% 0       \$0.00       NA 0       \$0.00         1       \$304,500.00       0.35% 0       \$0.00       NA 0       \$0.00         1       \$260,247.55       0.29% 0       \$0.00       NA 0       \$0.00         1       \$177,000.00       0.27% 0       \$0.00       N

	EDERAL INATIONAL MONTG				, ··		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$528,961.17	0.6%	0	\$0.00	NA	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA 0
	THE PARK BANK	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$273,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		Ш				\$0.00	
<u> </u>	WEST GATE BANK	2	\$531,844.09	0.6%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95						\$0.00	
	Unavailable	77	\$21,202,147.02	23.95%				_	\$0.00	
Total		332	\$88,223,506.41	100%	0	\$0.00		0	\$0.00	0
		$\Box$			4			Ļ		
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	03	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0.5	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0.5	\$0.00	NA	0	\$0.00	NA
		6	\$1,564,514.76	3.03%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA						
 AUBURNBANK	1	\$224,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$708,900.00		0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$247,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$226,000.00		0 \$0.00	NA 0 \$0.00	NA
 BLACKHAWK BANK	1	\$328,700.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$195,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$225,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

М	ORTGAGE							
A.	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$194,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA
A.	UBUQUE BANK ND TRUST OMPANY	3	\$675,400.00	1.31%	0 \$0.00	NA	\$0.00	NA
	UPAGE CREDIT NION	2	\$658,000.00	1.27%	0 \$0.00	NA (	\$0.00	NA
El	LEVATIONS CU	3	\$627,931.65	1.21%	0 \$0.00	NA (	\$0.00	NA
	MPOWER FEDERAL REDIT UNION	1	\$190,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
	NT FEDERAL REDIT UNION	4	\$960,506.53	1.86%	0 \$0.00	NA	\$0.00	NA
	VOLVE BANK & RUST	1	\$218,368.64	0.42%	0 \$0.00	NA	\$0.00	NA
FA	AA CREDIT UNION	1	\$200,700.00	0.39%	0 \$0.00	NA (	\$0.00	NA
C	DELITY O-OPERATIVE ANK	1	\$289,949.97	0.56%			\$0.00	
A	DELITY DEPOSIT ND DISCOUNT ANK	3	\$702,500.00	1.36%	0 \$0.00	NA	\$0.00	NA
PA	NANCIAL ARTNERS CREDIT NION	2	\$646,279.27	1.25%	0 \$0.00	NA	\$0.00	NA
IN	RST AMERICAN ITERNATIONAL ANK	1	\$410,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
	RST CLOVER LEAF ANK	1	\$266,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
	RST FEDERAL AVINGS BANK	1	\$222,348.16	0.43%	0 \$0.00	NA	\$0.00	NA
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$275,000.00	0.53%	0 \$0.00	NA (	\$0.00	NA
	RST INTERSTATE ANK	1	\$402,300.00	0.78%	0 \$0.00	NA	\$0.00	NA
М	RST MERIT ORTGAGE ORPORATION	1	\$232,920.00	0.45%	0 \$0.00	NA (	\$0.00	NA
	RST MORTGAGE OMPANY, L.L.C.	2	\$441,485.38	0.85%	0 \$0.00	NA	\$0.00	NA
В	RST NATIONAL ANK AND TRUST OMPANY	1	\$345,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
	RST PLACE BANK	2	\$621,500.00	1.2%	0 \$0.00	NA (	\$0.00	NA
<del></del>		1	\$400,000.00	0.77%			\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY							
FREMONT BANK	2	\$531,819.19	1.03%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00				\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0 \$0.00	) NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,433.06	0.65%	0 \$0.00	) NA 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$177,054.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$344,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,300.00	0.38%	0 \$0.00	) NA 0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,358,000.00	2.63%	0 \$0.00	NA 0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.6%	0 \$0.00	) NA 0	\$0.00	NA
MARBLEHEAD BANK	1	\$185,471.16	0.36%	0 \$0.00	NA 0	\$0.00	NA (
MARQUETTE BANK	1	\$176,250.00	0.34%	0 \$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$179,700.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$593,000.00	1.15%	0 \$0.00	) NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0 \$0.00	) NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$253,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA (
MILFORD BANK, THE	1	\$238,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$204,000.00	0.39%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$270,855.95	0.52%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	1	\$348,800.00	0.67%	0 \$0.00	NA 0	\$0.00	NA

NEWTOWN SAVINGS BANK										
NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0
PEOPLES BANK	1	\$224,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$557,800.00	1.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$604,500.00	1.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$515,000.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0

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\$218,729.67

0.42% 0 \$0.00

NA 0

SAFE CREDIT UNION

	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57% 0 \$0.00	) NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$694,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$384,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$375,000.00		1 11 1	
	Unavailable	43				1
Total		201	\$51,711,108.96	100% 0 \$0.00	0 \$0.00	(
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98% 0 \$0.00	) NA 0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$555,050.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3% 0 \$0.00	NA 0 \$0.00	NA

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	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$96,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$200,750.00	1.3%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$192,439.26	1.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,952,374.74	38.7%	\$0.00	NA	0 \$0.00	NA (
Total		68	\$15,385,031.16	100%	\$0.00		0 \$0.00	0
31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08%	\$0.00	NA	0 \$0.00	NA (
<u> </u>	BANCORPSOUTH BANK	1	\$265,625.00	0.89%			0 \$0.00	
	BANK OF HAWAII	1	\$207,155.34	0.69%	\$0.00	NA	0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$340,555.76	1.14%			0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	\$0.00	NA	0 \$0.00	NA (
	CASHCALL, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA (
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99%	\$0.00	NA	0 \$0.00	NA
	ELEVATIONS CU	1	\$258,024.49	0.86%	\$0.00	NA	0 \$0.00	NA (
	FARMINGTON BANK	1	\$176,948.03	0.59% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL BANK	1	\$194,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88%			0 \$0.00	NA
	FIRST PLACE BANK	3	\$632,599.75	2.11%	i e		0 \$0.00	NA (
	FREMONT BANK	6	\$1,685,865.95	5.62%	\$0.00	NA	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	\$0.00	NA	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03%	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93%	\$0.00	NA	0 \$0.00	NA

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	NETWORK FUNDING, L.P.	2	\$535,658.07	1.79%	0	\$0.00	NA	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$381,941.01	1.27%					\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%					\$0.00	
	Unavailable	25	\$6,586,360.71	21.97%	_		1	•	\$0.00	
Total		115	\$29,979,299.16	100%	0	\$0.00	<u> </u>	0	\$0.00	0
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$81,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA 0

	BLACKHAWK BANK	1	\$60,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$165,275.92	3.62% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$136,300.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$74,300.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	WOLVERINE BANK FSB	1	\$118,900.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$703,523.37	15.4% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,565,002.82	100% 0 \$0.00	0 \$0.00	
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT	2	\$341,850.00	7.04% 0 \$0.00	NA 0 \$0.00	NA

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	DFCU FINANCIAL	1	\$99,145.47	2.04%	0 \$0.00	NA	0\$0.00	NA (
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0 \$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0 \$0.00	NA	0.00	NA (
	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0 \$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0 \$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0 \$0.00	NA	0 \$0.00	NA(
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0 \$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$259,000.00	5.34%	0 \$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	0 \$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0 \$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$455,203.32	9.38%	0 \$0.00	NA	0.00\$	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,167,179.92	44.66%	0 \$0.00	NA	0.00	NA (
Total		29	\$4,853,207.95	100%	0 \$0.00		0 \$0.00	C
31417DQJ5	ALPINE BANK & TRUST CO.	1	\$113,650.00	4.14%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	1	\$128,929.45	4.7%	0 \$0.00	NA	0.00	NA (
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$120,450.00	4.39%	0 \$0.00	NA	0.00	NA
	DEVON BANK	1	\$125,000.00	4.55%	0\$0.00	NA	0.00	NA
	FARMERS BANK & TRUST	1	\$344,000.00	12.54%	0 \$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	0 \$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$282,114.05	10.28%			\$0.00	NA
	SAFE CREDIT UNION	2	\$419,169.61	15.27%	0 \$0.00	NA	\$0.00	NA (

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	Unavailable	3	\$719,481.49	26.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,744,294.60	100% 0 \$0.00	0 \$0.00	(
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$531,321.28	7.68% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$205,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55% 0 \$0.00	NA 0 \$0.00	NA (
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27% 0 \$0.00	NA 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$127,091.28	1.84% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	2	\$400,205.42	5.79% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$345,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$2,032,228.45	29.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$6,916,000.16	100% 0 \$0.00	0 \$0.00	(
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION WEST	1	\$102,150.00	3.96% 0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,498.77	7.15% 0 \$0.00	NA 0 \$0.00	NA (

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	HSBC BANK USA, NATIONAL ASSOCIATION						
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74% 0	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$407,573.32	15.8% 0	\$0.00	NA 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59% 0	\$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59% 0	\$0.00	NA 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,151.44	3.88% 0	\$0.00	NA 0 \$0.00	NA (
Total		15	\$2,579,626.99	100% 0		0 \$0.00	0
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92% 0	\$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96% 0	\$0.00	NA 0 \$0.00	NA (
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17% 0	\$0.00	NA 0 \$0.00	NA (
	HOME FEDERAL BANK	1	\$39,275.00	1.83% 0		NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$94,502.04	4.4% 0	\$0.00	NA 0 \$0.00	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$106,354.89	4.97% 0		NA 0 \$0.00	NA (
Total		20	\$2,146,812.84	100% 0	\$0.00	0 \$0.00	0
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$332,928.00	2.33% 0	\$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC.	1	\$173,963.57	1.22% 0	\$0.00	NA 0 \$0.00	NA (

BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$102,700.00	0.72%	\$0.00	NA (	0\$0.00	NA (
BANKWEST	1	\$124,500.00	0.87%	1		0\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%			0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$133,798.18	0.94%	\$0.00	NA (	0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	\$0.00	NA (	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	\$0.00	NA (	0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7% (	\$0.00	NA (	0\$0.00	NA (
FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	\$0.00	NA	0 \$0.00	NA
	3	\$562,500.00	3.94%	40.00		0.00\$0	NA (

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	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$110,907.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$171,428.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$843,824.40		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,099,349.28		NA 0 \$0.00	NA 0
Total		117	\$14,287,792.08	100% 0 \$0.00	0 \$0.00	0
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	2	\$266,071.25	12.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RANLIFE, INC.	1	\$127,645.00		NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$140,895.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00		NA 0 \$0.00	NA
	Unavailable	4	\$469,425.81		NA 0 \$0.00	NA (
Total		20	\$2,099,127.51	100% 0 \$0.00	0 \$0.00	(
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR	1	\$198,363.54	2.93% 0 \$0.00	NA 0 \$0.00	NA

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	SPRINGS				L					
<u> </u>	FARMINGTON BANK	1	\$240,984.11	3.56%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14					0	\$0.00	NA
	Unavailable	4	\$1,096,250.47	16.16%				-	\$0.00	NA
Total		27	\$6,775,316.94	100%	0	\$0.00		0	\$0.00	
<u> </u>					L					
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0	\$0.00	NA

DFCU FINANCIAL	1	\$79,165.00	2.19%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK							
AND TRUST	2	\$115,800.00	3.21%	\$0.00	NA 0	\$0.00	NA
COMPANY							
ESB FINANCIAL	1	\$26,250.00	0.73%	\$0.00	NA 0	\$0.00	NA
EVOLVE BANK &	1	\$82,161.32	2.28%	00.02	NA O	\$0.00	NA
TRUST	1	\$62,101.32	2.26%	J \$0.00	NAU	<b>\$0.00</b>	NA
FAIRWINDS CREDIT	2	\$123,646.26	3.42%	00.02	NA O	\$0.00	NA
UNION		Ψ123,040.20	3.4270	σφο.σσ	11110	ψ0.00	11/1
FIRST CALIFORNIA							
MORTGAGE	1	\$55,000.00	1.52%	)[\$0.00	NA 0	\$0.00	NA
COMPANY							
FIRST FEDERAL	1	ф <b>77</b> 202 06	0.1407	2000	NIAO	ቀሳ ሳሳ	D.T.A.
SAVINGS BANK OF	1	\$77,383.06	2.14%	) \$0.00	NAO	\$0.00	NA
BOSTON							
FIRST MERIT MORTGAGE	1	\$32,000.00	0.89%	00.02	NAO	\$0.00	NA
CORPORATION	1	\$32,000.00	0.09%	0.00	NAU	<b>\$0.00</b>	NA
FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$42,350.00	1.17%	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS							
BANK & TRUST	1	\$57,000.00	1.58%	\$0.00	NA 0	\$0.00	NA
COMPANY		. ,					
FIRSTBANK PUERTO	1	¢(2,727,27	1 7707 /	2000	NIAO	ΦΩ ΩΩ	D.T.A.
RICO	1	\$63,737.27	1.77%	)\$0.00	NA 0	\$0.00	NA
FULTON BANK,							
NATIONAL	2	\$82,400.00	2.28%	\$0.00	NA 0	\$0.00	NA
ASSOCIATION							
GTE FEDERAL							
CREDIT UNION D/B/A	1	\$56,000.00	1.55%	\$0.00	NA 0	\$0.00	NA
GTE FINANCIAL							
HEARTLAND BANK	2	\$107,200.00	2.97%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING	1	\$80,000.00	2.22%	\$0.00	NA 0	\$0.00	NA
CENTER INC.		, - 2,2 2 2 3 3	, 5			, - ,	
LENOX FINANCIAL		фо. <b></b>	224~	0.00		40.00	
MORTGAGE CORPORATION		\$84,574.37	2.34%	J\$0.00	NA <sub>0</sub>	\$0.00	NA
CORPORATION MEMBER HOME							
MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN							
BANK	1	\$66,127.42	1.83%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY							
BANK	1	\$79,668.22	2.21%	\$0.00	NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$78,396.25	2.17%	\$0.00	NAO	\$0.00	NA
TALMER BANK &	1						
TRUST	1	\$64,000.00	1.77%	\$0.00	NA 0	\$0.00	NA
THE TRUST BANK	1	\$66,500.00	1.84%	\$0.00	NAO	\$0.00	NA
THE TROOT BININ	1	\$76,500.00	2.12%			\$0.00	
	1	φ/0,500.00	2.12/0	υψυ.υυ	11/1	ψυ.υυ	INA

	VANDYK MORTGAGE CORPORATION							
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,358,429.98	37.63%	0 \$0.00	NA	0.00	NA
Total		59	\$3,610,335.88	100%	0 \$0.00		\$0.00	
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15%	0 \$0.00	NA	0\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0 \$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$340,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09%	0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$183,352.55	0.07%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO	3	\$637,770.56	0.25%	0 \$0.00	NA	\$0.00	NA

MORTGAGE CORP.							
AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00		0 \$0.00		\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$192,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$386,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$384,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$210,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0 \$0.00	NA 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	22	\$8,786,966.27	3.49%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$295,000.00		0 \$0.00		\$0.00	
CENTRAL BANK	1	\$202,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

1	\$408,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
7	\$1,662,251.74	0.66%	0	\$0.00	NA	0 \$0.00	NA
1	\$465,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
5	\$1,721,600.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
6	\$1,805,544.84	0.72%	0	\$0.00	NA	0 \$0.00	NA
14	\$5,002,284.83	1.99%	0	\$0.00	NA	0 \$0.00	NA
3	\$808,800.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
1	\$241,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
2	\$661,377.60	0.26%	0	\$0.00	NA	0 \$0.00	NA
4	\$1,040,537.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
2	\$568,200.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
1	\$371,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
1	\$191,200.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
1	\$227,700.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
6	\$2,087,244.16	0.83%	0	\$0.00	NA	0 \$0.00	NA
1	\$298,650.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
1	\$416,343.73	0.17%	0	\$0.00	NA	0 \$0.00	NA
3	\$912,915.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
2	\$561,534.09						
1	\$262,800.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
	1 1 5 6 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$1,662,251.74         1       \$465,000.00         1       \$208,000.00         5       \$1,721,600.00         6       \$1,805,544.84         14       \$5,002,284.83         3       \$808,800.00         1       \$241,000.00         2       \$661,377.60         4       \$1,040,537.00         2       \$568,200.00         1       \$371,000.00         1       \$191,200.00         1       \$27,700.00         1       \$417,000.00         1       \$298,650.00         1       \$196,000.00         1       \$196,000.00         2       \$561,534.09	7       \$1,662,251.74       0.66%         1       \$465,000.00       0.18%         1       \$208,000.00       0.08%         5       \$1,721,600.00       0.68%         6       \$1,805,544.84       0.72%         14       \$5,002,284.83       1.99%         3       \$808,800.00       0.32%         1       \$241,000.00       0.1%         2       \$661,377.60       0.26%         4       \$1,040,537.00       0.41%         2       \$568,200.00       0.23%         1       \$371,000.00       0.15%         1       \$191,200.00       0.08%         1       \$227,700.00       0.09%         1       \$417,000.00       0.17%         6       \$2,087,244.16       0.83%         1       \$196,000.00       0.08%         1       \$196,000.00       0.08%         1       \$416,343.73       0.17%         3       \$912,915.00       0.36%         2       \$561,534.09       0.22%	7       \$1,662,251.74       0.66% 0         1       \$465,000.00       0.18% 0         1       \$208,000.00       0.08% 0         5       \$1,721,600.00       0.68% 0         6       \$1,805,544.84       0.72% 0         14       \$5,002,284.83       1.99% 0         3       \$808,800.00       0.32% 0         1       \$241,000.00       0.1% 0         2       \$661,377.60       0.26% 0         4       \$1,040,537.00       0.41% 0         2       \$568,200.00       0.23% 0         1       \$371,000.00       0.15% 0         1       \$191,200.00       0.08% 0         1       \$2,087,244.16       0.83% 0         1       \$298,650.00       0.12% 0         1       \$196,000.00       0.08% 0         1       \$416,343.73       0.17% 0         2       \$561,534.09       0.22% 0	7       \$1,662,251.74       0.66% 0 \$0.00         1       \$465,000.00       0.18% 0 \$0.00         1       \$208,000.00       0.08% 0 \$0.00         5       \$1,721,600.00       0.68% 0 \$0.00         6       \$1,805,544.84       0.72% 0 \$0.00         14       \$5,002,284.83       1.99% 0 \$0.00         2       \$661,377.60       0.26% 0 \$0.00         4       \$1,040,537.00       0.41% 0 \$0.00         2       \$568,200.00       0.23% 0 \$0.00         1       \$371,000.00       0.15% 0 \$0.00         1       \$227,700.00       0.09% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$298,650.00       0.12% 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00         1       \$298,650.00       0.12% 0 \$0.00         1       \$416,343.73       0.17% 0 \$0.00         2       \$561,534.09       0.22% 0 \$0.00	7 \$1,662,251.74 0.66% 0 \$0.00 NA  1 \$465,000.00 0.18% 0 \$0.00 NA  1 \$208,000.00 0.08% 0 \$0.00 NA  5 \$1,721,600.00 0.68% 0 \$0.00 NA  6 \$1,805,544.84 0.72% 0 \$0.00 NA  14 \$5,002,284.83 1.99% 0 \$0.00 NA  1 \$241,000.00 0.1% 0 \$0.00 NA  1 \$241,000.00 0.1% 0 \$0.00 NA  2 \$661,377.60 0.26% 0 \$0.00 NA  2 \$568,200.00 0.23% 0 \$0.00 NA  1 \$371,000.00 0.15% 0 \$0.00 NA  1 \$191,200.00 0.08% 0 \$0.00 NA  1 \$227,700.00 0.09% 0 \$0.00 NA  1 \$227,700.00 0.09% 0 \$0.00 NA  6 \$2,087,244.16 0.83% 0 \$0.00 NA  1 \$298,650.00 0.12% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  2 \$561,534.09 0.22% 0 \$0.00 NA	7 \$1,662,251.74 0.66% 0 \$0.00 NA 0 \$0.00  1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.68% 0 \$0.00 NA 0 \$0.00  5 \$1,721,600.00 0.68% 0 \$0.00 NA 0 \$0.00  6 \$1,805,544.84 0.72% 0 \$0.00 NA 0 \$0.00  14 \$5,002,284.83 1.99% 0 \$0.00 NA 0 \$0.00  3 \$808,800.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$241,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$661,377.60 0.26% 0 \$0.00 NA 0 \$0.00  4 \$1,040,537.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$227,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$227,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$298,650.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$298,650.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$191,915.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$561,534.09 0.22% 0 \$0.00 NA 0 \$0.00

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0 \$0.00	) NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0 \$0.00	) NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0 \$0.00	) NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0 \$0.00	) NA	0 \$0.00	NA
FIRSTRUST SAVINGS	1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

BANK							
FORUM CREDIT UNION	2	\$410,939.31	0.16%	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$897,585.16	0.36%	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	\$0.00	NA 0	\$0.00	
GEO-CORP, INC.	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$242,000.00		\$0.00		\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$204,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$193,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1% (	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$1,237,000.00	0.49%	\$0.00	NA 0	\$0.00	N/
HOME BANK	1	\$243,600.00	0.1%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$193,177.00	0.08%	\$0.00	NA 0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	\$0.00	NA 0	\$0.00	N
HOMEANGERICAN						Φ0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	\$0.00	NA 0	\$0.00	N

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0 \$0.00	NAC	\$0.00	) NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$610,000.00	0.24%	0 \$0.00	NA C	0 \$0.00	) NA(
INVESTORS BANK	3	\$1,181,500.00	0.47%	0 \$0.00	NA C	0.00\$	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00				\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,449.17	0.14%	0 \$0.00	NAC	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0 \$0.00	NA C	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0 \$0.00	NA C	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,949,407.17	0.77%	0 \$0.00	NA C	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0 \$0.00	NA C	\$0.00	NA
LEADER BANK, N.A.	22	\$7,031,350.00	2.79%	0 \$0.00	NAC	0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$986,000.00	0.39%	0 \$0.00	NAC	\$0.00	
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA C	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0 \$0.00	NA C	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	,				\$0.00	
MARINE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0	00.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0 \$0.00	NAC	0 \$0.00	NA
MERCANTILE BANK	1	\$222,144.87	0.09%	0 \$0.00	NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95				0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0 \$0.00	NA 0	\$0.00	) NA
METRO CREDIT UNION	1	\$344,000.00				\$0.00	
	2	\$470,100.00	0.19%	00.00	NA 0	\$0.00	NA

MID AMERICA MORTGAGE, INC.							
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$386,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$712,000.00		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$582,312.58		0 \$0.00		0 \$0.00	
MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$179,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$280,800.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$416,000.00		0 \$0.00		0 \$0.00	
OPES ADVISORS, INC	2	\$770,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	21	\$6,239,192.45	2.48%	0 \$0.00	NA	0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$462,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA (
PIONEER BANK	2	\$593,507.84	0.24%	0.00	NA 0	\$0.00	NA (
PIONEER CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19% (	0\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16%	0\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0\$0.00	NA 0	\$0.00	NA(
ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3%	0.00	NA 0	\$0.00	NA

1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$412,364.11	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$250,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$416,357.96	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$307,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$607,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
5	\$1,455,800.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$295,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$338,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$488,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$444,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
5	\$1,438,250.00	0.57%	\$0.00	NA 0 \$0.00	NA
2	\$564,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
3	\$607,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$184,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,736,015.92	0.69%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 5 1 1 2 5 1 1 2 1 3 1	1 \$412,364.11 1 \$250,750.00 1 \$416,357.96 1 \$307,000.00 2 \$607,400.00 1 \$280,000.00 1 \$225,600.00 1 \$225,600.00 1 \$295,750.00 1 \$338,000.00 2 \$444,000.00 2 \$444,000.00 2 \$1,438,250.00 1 \$220,000.00 1 \$220,000.00 1 \$184,500.00	1       \$412,364.11       0.16%         1       \$250,750.00       0.17%         1       \$416,357.96       0.17%         1       \$307,000.00       0.12%         2       \$607,400.00       0.24%         5       \$1,455,800.00       0.58%         1       \$280,000.00       0.11%         2       \$399,000.00       0.16%         1       \$225,600.00       0.09%         1       \$295,750.00       0.12%         1       \$338,000.00       0.13%         2       \$488,000.00       0.19%         2       \$444,000.00       0.18%         5       \$1,438,250.00       0.57%         2       \$564,000.00       0.22%         1       \$220,000.00       0.09%         3       \$607,100.00       0.24%         1       \$184,500.00       0.07%	1       \$412,364.11       0.16% 0       \$0.00         1       \$250,750.00       0.1% 0       \$0.00         1       \$416,357.96       0.17% 0       \$0.00         1       \$307,000.00       0.12% 0       \$0.00         2       \$607,400.00       0.24% 0       \$0.00         3       \$1,455,800.00       0.58% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         2       \$399,000.00       0.16% 0       \$0.00         1       \$225,600.00       0.09% 0       \$0.00         1       \$295,750.00       0.12% 0       \$0.00         2       \$488,000.00       0.13% 0       \$0.00         2       \$444,000.00       0.18% 0       \$0.00         2       \$444,000.00       0.18% 0       \$0.00         2       \$564,000.00       0.57% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$184,500.00       0.07% 0       \$0.00         1       \$184,500.00       0.07% 0       \$0.00	1       \$412,364.11       0.16% 0 \$0.00       NA 0 \$0.00         1       \$250,750.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$416,357.96       0.17% 0 \$0.00       NA 0 \$0.00         1       \$307,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$607,400.00       0.24% 0 \$0.00       NA 0 \$0.00         5       \$1,455,800.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$399,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$225,600.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$295,750.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$338,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$448,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$444,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$564,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$184,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$184,500.00       0.07% 0 \$0.00       NA 0 \$0.00

THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0 \$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC.	2	\$561,261.43	0.22%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	_1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$292,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$185,523.45		0 \$0.00		\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0 \$0.00	NAC	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80				\$0.00	
UMPQUA BANK	9	\$2,641,346.57	1.05%	0 \$0.00	NAC	\$0.00	NA
UNITED BANK & TRUST	4	\$1,267,000.00		0 \$0.00		\$0.00	
UNIVERSITY BANK	1	\$396,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2			0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	0 \$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC.	1	\$282,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$897,169.48	0.36%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$207,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
WEST GATE BANK	1	\$397,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	0 \$0.00	NA	\$0.00	
	1	\$187,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA

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	WINTER HILL BANK, FSB							
	Unavailable	251	\$79,873,778.91	31.7%	0 \$0.00	NA	0 \$0.00	NA
<b>Fotal</b>		824	\$251,807,792.85		0 \$0.00		0 \$0.00	
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	3RD FED BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54		0 \$0.00		0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC.	2	\$647,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56		0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN BANK & TRUST CO., INC.	1	\$274,400.00		0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,080,795.67	0.83%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$823,000.00		0 \$0.00		0 \$0.00	NA
		2	\$950,000.00	0 38%	0 \$0.00	NI A	0 \$0.00	N

AMERICAN SAVINGS BANK, F.S.B.							
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,213,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	3	\$793,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$183,915.18	0.07%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	4	\$1,775,274.00	0.71%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$257,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$251,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%			\$0.00	
CARROLLTON BANK	1	\$405,000.00	0.16%		1	\$0.00	
CASHCALL, INC.	24	\$9,793,424.61	3.9%	0 \$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	0 \$0.00	NA 0 \$0	0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0	).00 NA
CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	0 \$0.00	NA 0 \$0	0.00 NA
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	0 \$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72%	0 \$0.00	NA 0 \$0	0.00 NA
COLE TAYLOR BANK	2	\$585,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0	).00 NA
CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
CORTRUST BANK	2	\$474,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	0 \$0.00	NA 0 \$0	0.00 NA
DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA 0 \$0	0.00 NA
ELEVATIONS CU	1	\$402,000.00	0.16%	0.00	NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0 \$0.00	NA 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
	1	\$284,800.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N.

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FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0 \$0.00	NAO	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

FIRST PLACE BAN	K 17	\$5,872,012.07	2.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANI MORTGAGE COMPANY, LLC	K 1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANI OF ILLINOIS	K 1	\$215,920.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 6	\$1,805,750.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVIN BANK	GS 2	\$764,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RA' INC.	ТЕ,	\$389,399.53	0.16%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDI' UNION	T 1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREI UNION	DIT 3	\$668,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CRED UNION	DIT 1	\$294,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BAN	K 5	\$1,437,532.95	0.57%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	', 1	\$206,709.32	0.08%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$595,594.67	0.24%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BAN	K 1	\$390,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	5	\$1,044,220.37	0.42%	0 \$0.00	NA 0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION										
INVESTORS BANK	4	\$1,340,721.00	0.53%	0 \$0	.00	NA	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	, C
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	. O
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0 \$0	.00	NA	0	\$0.00	NA	. 0
KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37%	0 \$0	.00	NA	0	\$0.00	NA	. C
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0 \$0	.00	NA	0	\$0.00	NA	. C
LEADER BANK, N.A.	18	\$5,492,757.96	2.19%	0 \$0	.00	NA	0	\$0.00	NA	C
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA	. C
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0 \$0	.00	NA	0	\$0.00	NA	. C
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0 \$0	.00	NA	0	\$0.00	NA	. 0
MACON BANK, INC.	1	\$180,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	. [0
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	· C
MARINE BANK	2	\$408,708.01	0.16%	0 \$0	.00	NA	0	\$0.00	NA	. (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	0 \$0	.00	NA	0	\$0.00	NA	. (
MERCANTILE BANK	1	\$240,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%					\$0.00	NA	
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	, C
MIDLAND STATES BANK	2	\$464,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0 \$0	.00	NA	0	\$0.00	NA	, C
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	. C
MLD MORTGAGE, INC.	1	\$570,539.39	0.23%	0 \$0	.00	NA	0	\$0.00	NA	. (

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	0 \$0.00	NA (	\$0.00	NA
MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0 \$0.00	NA	\$0.00	NA
MWABANK	1	\$344,749.00	0.14%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$414,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$256,400.00	0.1%	0 \$0.00	NA (	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$251,000.00		0 \$0.00	NA (	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$459,321.52	0.18%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%			\$0.00	
ONE UNITED BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$258,352.77	0.1%	0 \$0.00	NA (	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	0 \$0.00	NA	\$0.00	NA
	2	\$419,550.65	0.17%	0 \$0.00	NA	\$0.00	NA

PATELCO CREDIT UNION								
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PEOPLES BANK	1	\$232,000.00	0.09%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PIONEER BANK	1	\$303,531.93	0.12%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0\$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
RABOBANK, N.A.	1	\$255,800.00	0.1%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
RANLIFE, INC.	1	\$246,200.00	0.1%	0,\$0.0	00 NA	<b>A</b> 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16%	0\$0.0	00 NA	<b>A</b> 0	\$0.00	NA
RENASANT BANK	1	\$417,000.00	0.17%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
RIVER VALLEY BANK	2	\$470,000.00	0.19%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$3,414,500.00	1.36%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA

SAFE CREDIT UNION	2	\$447,103.64	0.18%	0 \$0.00	) NA	0 \$0.00	N.A
SALAL CREDIT UNION	1	\$416,357.96	0.17%	0 \$0.00	) NA	0 \$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	0 \$0.00	) NA	0 \$0.00	N.A
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	0 \$0.00	) NA	0 \$0.00	N.A
SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65%	0 \$0.00	) NA	0 \$0.00	N.A
SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	N.A
STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	NΔ
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21%	0 \$0.00	) NA	0 \$0.00	N/
STEARNS LENDING, INC.	6	\$2,168,986.68	0.86%	0 \$0.00	) NA	0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$409,354.75	0.16%	0 \$0.00	) NA	0 \$0.00	N/

COMPANY				Ц						ļ
STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	۱ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	۱ ۱
TALMER BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١.
TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	۱ (
THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (
THE LENDING COMPANY, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	۱,
THE MONEY SOURCE, INC.	1	\$195,748.14	0.08%					\$0.00		١
THE PARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	V
TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	`
UMPQUA BANK	5	\$1,315,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	١
UNITED BANK & TRUST	4	\$1,501,450.00			\$0.00	NA	0	\$0.00		
UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	\
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	`
UNIVERSITY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	\
UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	\
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	Λ.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	`
WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\

	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$74,075,819.81	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$250,993,259.04	100%	0	\$0.00		0	\$0.00	
					$\Gamma$					
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00						\$0.00	
		2	\$438,324.08	0.17%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$1,244,867.51	0.49%	0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16% (	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$716,400.00	0.28%	0\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$2,273,175.00		\$0.00		0 \$0.00	NA
BANK MUTUAL	1	\$175,725.43	0.07%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	3	\$894,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$533,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$1,025,600.00	0.41%	0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (

1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$416,314.57	0.17%	0 \$0.00	NA 0 \$	\$0.00	NA (
1	\$249,600.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA
4	\$1,211,100.00	0.48%	0 \$0.00	NA 0 \$	\$0.00	NA(
3	\$872,800.00	0.35%	0 \$0.00	NA 0 \$	00.00	NA (
22	\$8,912,021.08	3.53%	0 \$0.00	NA 0 \$	80.00	NA (
1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA
4	\$1,007,517.33	0.4%	0 \$0.00	NA 0\$	\$0.00	NA
2	\$606,750.00	0.24%	0 \$0.00	NA 0 \$	50.00	NA (
1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$	\$0.00	NA (
1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$	\$0.00	NA
10	\$3,368,425.00	1.34%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$263,000.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$255,570.61	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA
5	\$992,557.07	0.39%	0 \$0.00	NA 0 \$	\$0.00	NA
10	\$3,398,757.89					NA
6	\$1,985,959.73	0.79%	0 \$0.00	NA 0 \$	00.00	NA (
2	\$574,000.00	0.23%	0 \$0.00	NA 0 \$	\$0.00	NA
6	\$1,634,000.00	0.65%	0 \$0.00	NA 0 \$	\$0.00	NA
2	\$500,000.00	0.2%	0 \$0.00	NA 0 \$	\$0.00	NA (
1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$	\$0.00	NA
	1 1 4 3 22 1 4 2 1 1 10 1 5 10 6 2 6 2	1 \$416,314.57  1 \$249,600.00  4 \$1,211,100.00  3 \$872,800.00 22 \$8,912,021.08  1 \$244,000.00  4 \$1,007,517.33  2 \$606,750.00  1 \$300,000.00  1 \$272,000.00  1 \$263,000.00  1 \$255,570.61  5 \$992,557.07  10 \$3,398,757.89  6 \$1,985,959.73  2 \$574,000.00  6 \$1,634,000.00  2 \$500,000.00  1 \$205,000.00	1       \$416,314.57       0.17%         1       \$249,600.00       0.1%         4       \$1,211,100.00       0.48%         3       \$872,800.00       0.35%         22       \$8,912,021.08       3.53%         1       \$244,000.00       0.1%         4       \$1,007,517.33       0.4%         2       \$606,750.00       0.24%         1       \$300,000.00       0.12%         1       \$272,000.00       0.11%         1       \$263,000.00       0.1%         1       \$263,000.00       0.1%         5       \$992,557.07       0.39%         10       \$3,398,757.89       1.35%         6       \$1,985,959.73       0.79%         2       \$574,000.00       0.23%         6       \$1,634,000.00       0.65%         2       \$500,000.00       0.2%         1       \$205,000.00       0.08%	1       \$416,314.57       0.17% 0 \$0.00         1       \$249,600.00       0.1% 0 \$0.00         4       \$1,211,100.00       0.48% 0 \$0.00         3       \$872,800.00       0.35% 0 \$0.00         22       \$8,912,021.08       3.53% 0 \$0.00         1       \$244,000.00       0.1% 0 \$0.00         4       \$1,007,517.33       0.4% 0 \$0.00         2       \$606,750.00       0.24% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$263,000.00       0.1% 0 \$0.00         1       \$263,000.00       0.1% 0 \$0.00         1       \$255,570.61       0.1% 0 \$0.00         5       \$992,557.07       0.39% 0 \$0.00         6       \$1,985,959.73       0.79% 0 \$0.00         2       \$574,000.00       0.23% 0 \$0.00         2       \$500,000.00       0.2% 0 \$0.00         1       \$205,000.00       0.08% 0 \$0.00	1 \$416,314.57 0.17% 0 \$0.00 NA 0 \$1 1 \$249,600.00 0.1% 0 \$0.00 NA 0 \$3 3 \$872,800.00 0.35% 0 \$0.00 NA 0 \$3 22 \$8,912,021.08 3.53% 0 \$0.00 NA 0 \$3 4 \$1,007,517.33 0.4% 0 \$0.00 NA 0 \$3 2 \$606,750.00 0.24% 0 \$0.00 NA 0 \$3 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$3 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$3 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$3 1 \$255,570.61 0.1% 0 \$0.00 NA 0 \$3 1 \$255,570.61 0.1% 0 \$0.00 NA 0 \$3 1 \$3,398,757.89 1.35% 0 \$0.00 NA 0 \$3 2 \$574,000.00 0.23% 0 \$0.00 NA 0 \$3 2 \$574,000.00 0.23% 0 \$0.00 NA 0 \$3 2 \$574,000.00 0.23% 0 \$0.00 NA 0 \$3 2 \$500,000.00 0.26% 0 \$0.00 NA 0 \$3 3 \$872,800.00 0.28% 0 \$0.00 NA 0 \$3 4 \$1,985,959.73 0.79% 0 \$0.00 NA 0 \$3 5 \$992,557.07 0.23% 0 \$0.00 NA 0 \$3 6 \$1,985,959.73 0.79% 0 \$0.00 NA 0 \$3 6 \$1,985,959.73 0.79% 0 \$0.00 NA 0 \$3 7 \$500,000.00 0.23% 0 \$0.00 NA 0 \$3 7 \$500,000.00 0.28% 0 \$0.00 NA 0 \$3 7 \$205,000.00 0.08% 0 \$0.00 NA 0 \$3 7 \$205,000.00 0.08% 0 \$0.00 NA 0 \$3 7 \$205,000.00 0.08% 0 \$0.00 NA 0 \$3 7 \$205,000.00 0.08% 0 \$0.00 NA 0 \$3 7 \$205,000.00 0.08% 0 \$0.00 NA 0 \$3 7 \$205,000.00 0.08% 0 \$0.00 NA 0 \$3	1 \$416,314.57 0.17% 0 \$0.00 NA 0 \$0.00  1 \$249,600.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$1,211,100.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$872,800.00 0.35% 0 \$0.00 NA 0 \$0.00  22 \$8,912,021.08 3.53% 0 \$0.00 NA 0 \$0.00  4 \$1,007,517.33 0.4% 0 \$0.00 NA 0 \$0.00  4 \$1,007,517.33 0.4% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$255,570.61 0.1% 0 \$0.00 NA 0 \$0.00  1 \$255,570.61 0.1% 0 \$0.00 NA 0 \$0.00  5 \$992,557.07 0.39% 0 \$0.00 NA 0 \$0.00  10 \$3,398,757.89 1.35% 0 \$0.00 NA 0 \$0.00  10 \$3,398,757.89 1.35% 0 \$0.00 NA 0 \$0.00  10 \$3,398,757.89 1.35% 0 \$0.00 NA 0 \$0.00  10 \$3,398,757.89 1.35% 0 \$0.00 NA 0 \$0.00  10 \$3,400.00 0.23% 0 \$0.00 NA 0 \$0.00  11 \$255,959.73 0.79% 0 \$0.00 NA 0 \$0.00  12 \$574,000.00 0.23% 0 \$0.00 NA 0 \$0.00  13 \$205,000.00 0.65% 0 \$0.00 NA 0 \$0.00  14 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.00  15 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00

CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0 \$0.00	) NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
DENALI STATE BANK	2	\$479,115.05	0.19%	0 \$0.00	) NA (	\$0.00	NA
DENMARK STATE BANK	1	\$237,400.00	0.09%	0 \$0.00	) NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA
DIME BANK	1	\$253,000.00	0.1%	0 \$0.00	) NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0 \$0.00	) NA(	\$0.00	NA
DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	) NA	\$0.00	NA
ELEVATIONS CU	1	\$330,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0 \$0.00	) NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0 \$0.00	) NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0 \$0.00	) NA (	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0 \$0.00	) NA(	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0 \$0.00	) NA(	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0 \$0.00	) NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0 \$0.00	) NA(	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0 \$0.00	) NA (	\$0.00	NA
FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0 \$0.00	) NA(	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0 \$0.00	) NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0 \$0.00	) NA	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$183,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
FIRSTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$287,247.22	0.11%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	2	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%			0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$204,877.06	0.08%	0 \$0.00	NA	0 \$0.00	NA (

GREAT SOUTHERN SAVINGS BANK							
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08%	0 \$0.00	) NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,122,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0\$0.00	) NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$252,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
HOME STATE BANK	1	\$266,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$303,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS BANK	8	\$2,769,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$322,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,348,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA

			_						_
2	\$606,379.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
24	\$8,563,602.50	3.4%	0	\$0.00	NA	0	\$0.00	NA	1
6	\$1,688,270.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> (
1	\$180,000.00	0.07%	0	\$0.00		-			<b>1</b> (
1	\$276,773.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	10
2	\$742,000.00	0.29%	0	\$0.00					<b>Y</b> (
1	\$261,307.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
1	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
2	\$605,771.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$961,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
3	\$838,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	10
1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
1	\$519,216.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
2	\$445,076.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> (
3	\$1,018,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
	1 24 6 3 1 1 2 2 3 2 1 1 2 2 2 2 2 2 2 2 2 2 2	1 \$330,000.00 24 \$8,563,602.50 6 \$1,688,270.84 3 \$681,000.00 1 \$180,000.00 1 \$276,773.21 2 \$742,000.00 1 \$261,307.21 1 \$391,800.00 2 \$539,000.00 2 \$605,771.99 3 \$961,500.00 2 \$445,500.00 3 \$838,800.00 2 \$445,500.00 1 \$183,716.70 1 \$519,216.79 2 \$506,000.00 1 \$183,716.70	1       \$330,000.00       0.13%         24       \$8,563,602.50       3.4%         6       \$1,688,270.84       0.67%         3       \$681,000.00       0.27%         1       \$180,000.00       0.07%         1       \$276,773.21       0.11%         2       \$742,000.00       0.29%         1       \$391,800.00       0.16%         2       \$539,000.00       0.21%         2       \$605,771.99       0.24%         3       \$961,500.00       0.38%         2       \$445,500.00       0.18%         3       \$838,800.00       0.33%         2       \$576,000.00       0.23%         1       \$183,716.70       0.07%         1       \$519,216.79       0.21%         2       \$445,076.98       0.18%         3       \$1,018,500.00       0.4%         1       \$215,667.43       0.09%	1 \$330,000.00 0.13% 0 24 \$8,563,602.50 3.4% 0 6 \$1,688,270.84 0.67% 0 3 \$681,000.00 0.27% 0 1 \$180,000.00 0.07% 0 1 \$276,773.21 0.11% 0 2 \$742,000.00 0.29% 0 1 \$261,307.21 0.1% 0 1 \$391,800.00 0.16% 0 2 \$539,000.00 0.21% 0 2 \$605,771.99 0.24% 0 3 \$961,500.00 0.38% 0 2 \$445,500.00 0.18% 0 3 \$838,800.00 0.33% 0 2 \$576,000.00 0.23% 0 1 \$183,716.70 0.07% 0 1 \$519,216.79 0.21% 0 2 \$445,076.98 0.18% 0 2 \$445,076.98 0.18% 0 3 \$1,018,500.00 0.4% 0	1       \$330,000.00       0.13% 0 \$0.00         24       \$8,563,602.50       3.4% 0 \$0.00         6       \$1,688,270.84       0.67% 0 \$0.00         3       \$681,000.00       0.27% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$276,773.21       0.11% 0 \$0.00         2       \$742,000.00       0.29% 0 \$0.00         1       \$261,307.21       0.1% 0 \$0.00         2       \$539,000.00       0.16% 0 \$0.00         2       \$539,000.00       0.21% 0 \$0.00         2       \$605,771.99       0.24% 0 \$0.00         3       \$961,500.00       0.38% 0 \$0.00         2       \$445,500.00       0.18% 0 \$0.00         3       \$838,800.00       0.33% 0 \$0.00         2       \$576,000.00       0.23% 0 \$0.00         1       \$183,716.70       0.07% 0 \$0.00         2       \$506,000.00       0.2% 0 \$0.00         2       \$445,076.98       0.18% 0 \$0.00         3       \$1,018,500.00       0.4% 0 \$0.00         1       \$215,667.43       0.09% 0 \$0.00	1 \$330,000.00 0.13% 0 \$0.00 NA 24 \$8,563,602.50 3.4% 0 \$0.00 NA 6 \$1,688,270.84 0.67% 0 \$0.00 NA 3 \$681,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$276,773.21 0.11% 0 \$0.00 NA 2 \$742,000.00 0.29% 0 \$0.00 NA 1 \$261,307.21 0.1% 0 \$0.00 NA 2 \$539,000.00 0.16% 0 \$0.00 NA 2 \$539,000.00 0.21% 0 \$0.00 NA 2 \$539,000.00 0.21% 0 \$0.00 NA 2 \$539,000.00 0.21% 0 \$0.00 NA 2 \$539,000.00 0.38% 0 \$0.00 NA 3 \$961,500.00 0.38% 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA 2 \$576,000.00 0.23% 0 \$0.00 NA 1 \$183,716.70 0.07% 0 \$0.00 NA 1 \$183,716.70 0.07% 0 \$0.00 NA 2 \$506,000.00 0.2% 0 \$0.00 NA 2 \$445,076.98 0.18% 0 \$0.00 NA 3 \$1,018,500.00 0.4% 0 \$0.00 NA	1 \$330,000.00 0.13% 0 \$0.00 NA 0 24 \$8,563,602.50 3.4% 0 \$0.00 NA 0 6 \$1,688,270.84 0.67% 0 \$0.00 NA 0 3 \$681,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$276,773.21 0.11% 0 \$0.00 NA 0 2 \$742,000.00 0.29% 0 \$0.00 NA 0 1 \$391,800.00 0.16% 0 \$0.00 NA 0 2 \$539,000.00 0.21% 0 \$0.00 NA 0 2 \$539,000.00 0.21% 0 \$0.00 NA 0 2 \$539,000.00 0.21% 0 \$0.00 NA 0 2 \$605,771.99 0.24% 0 \$0.00 NA 0 3 \$961,500.00 0.38% 0 \$0.00 NA 0 2 \$445,500.00 0.18% 0 \$0.00 NA 0 1 \$183,716.70 0.07% 0 \$0.00 NA 0 2 \$576,000.00 0.23% 0 \$0.00 NA 0 1 \$183,716.70 0.07% 0 \$0.00 NA 0 2 \$445,076.98 0.18% 0 \$0.00 NA 0 3 \$1,018,500.00 0.4% 0 \$0.00 NA 0 1 \$215,667.43 0.09% 0 \$0.00 NA 0	1       \$330,000.00       0.13% 0 \$0.00       NA 0 \$0.00         24       \$8,563,602.50       3.4% 0 \$0.00       NA 0 \$0.00         6       \$1,688,270.84       0.67% 0 \$0.00       NA 0 \$0.00         3       \$681,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$276,773.21       0.11% 0 \$0.00       NA 0 \$0.00         2       \$742,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$261,307.21       0.1% 0 \$0.00       NA 0 \$0.00         2       \$539,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$605,771.99       0.24% 0 \$0.00       NA 0 \$0.00         3       \$961,500.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$445,500.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$576,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$183,716.70       0.07% 0 \$0.00       NA 0 \$0.00         1       \$519,216.79       0.21% 0 \$0.00       NA 0 \$0.00         2       \$506,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$506,000.00       0.2% 0 \$0.00       NA 0 \$0.00         3	1       \$330,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         24       \$8,563,602.50       3.4% 0 \$0.00       NA 0 \$0.00       NA         6       \$1,688,270.84       0.67% 0 \$0.00       NA 0 \$0.00       NA         3       \$681,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$180,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,773.21       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$742,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$261,307.21       0.1% 0 \$0.00       NA 0 \$0.00       NA         2       \$539,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$539,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$605,771.99       0.24% 0 \$0.00       NA 0 \$0.00       NA         3       \$961,500.00       0.38% 0 \$0.00       NA 0 \$0.00       NA         2       \$445,500.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         3       \$838,800.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$183,716.70       0.07% 0 \$0.00       NA 0 \$0.00       NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C
NETWORK FUNDING, L.P.	2	\$465,185.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$348,000.00						\$0.00		
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48%	0	\$0.00			\$0.00		
PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
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PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%					\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	. 0	\$0.00	NA
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%					\$0.00	NA
ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	.0	\$0.00	NA
SEAMEN'S BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,652,810.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

MARYLAND, INC.							
STEARNS LENDING, INC.	8	\$2,960,216.80	1.17%	0 \$0.00	NA (	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0 \$0.00	NA(	\$0.00	NA
SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0 \$0.00	NA	\$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0 \$0.00	NA	\$0.00	N/
TALMER BANK & TRUST	1	\$206,800.00	0.08%	0 \$0.00	NA (	\$0.00	N/
TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%	0 \$0.00	NA	\$0.00	N/
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	N/
THE LENDING COMPANY, INC.	1	\$304,700.00	0.12%	0 \$0.00	NA	\$0.00	N/
THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1%	0 \$0.00	NA	\$0.00	N/
THE PARK BANK	1	\$243,600.00	0.1%	0 \$0.00	NA (	\$0.00	N/
THE STATE BANK OF TOWNSEND	1	\$255,000.00		0 \$0.00		\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0 \$0.00	NA(	\$0.00	N.A
UMPQUA BANK	5	\$1,528,616.80	0.61%	0 \$0.00	NA (	\$0.00	N/
UNITED BANK & TRUST	2	\$662,400.00	0.26%	0 \$0.00	NA	\$0.00	N.
UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0\$0.00	NA	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0 \$0.00	NA (	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	0 \$0.00	NA	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	0 \$0.00	NA	\$0.00	N.A

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%			0 \$0.00	
<u> </u>	WEST GATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%			0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%			0 \$0.00	
	Unavailable	257	\$77,954,559.87	30.9%			0 \$0.00	
Total		824	\$252,149,997.66	100%	0 \$0.00		0 \$0.00	0
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	3RD FED BANK	_1	\$287,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%			0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$352,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%			0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS	2	\$499,412.79	0.19%	0 \$0.00	NA	0 \$0.00	NA 0

MORTGAGE									
ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$192,195.69	0.07%					\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$593,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,044,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	6	\$1,679,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA	0	\$0.00	NA

5	\$1,465,853.53	0.57%	\$0.00	NA 0 \$0.	00 NA
1	\$559,118.68	0.22%	\$0.00	NA 0 \$0.	00 NA
1	\$366,700.00	0.14%	\$0.00	NA 0 \$0.	00 NA
1	\$216,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
2	\$560,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
1	\$339,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
1	\$232,000.00	0.09%	0\$0.00	NA 0 \$0.	00 NA
1	\$600,594.05	0.23%	\$0.00	NA 0 \$0.	00 NA
33	\$12,874,361.03	4.97%	0\$0.00	NA 0 \$0.	00 NA
1	\$397,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA
3	\$941,200.00	0.36%	\$0.00	NA 0 \$0.	00 NA
7	\$2,021,612.05	0.78%	\$0.00	NA 0 \$0.	00 NA
1	\$196,084.10	0.08%	\$0.00	NA 0 \$0.	00 NA
1	\$453,850.00	0.18%	\$0.00	NA 0 \$0.	00 NA
1	\$288,327.00	0.11%	\$0.00	NA 0 \$0.	00 NA
1	\$280,000.00				
1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
4	\$1,230,900.00	0.47%	\$0.00	NA 0 \$0.	00 NA
1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA
1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
6	\$1,572,550.19	0.61%	0 \$0.00	NA 0 \$0.	00 NA
9	\$2,647,942.89	1.02%	\$0.00	NA 0 \$0.	00 NA
	1 1 2 1 1 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$366,700.00 1 \$216,000.00 2 \$560,000.00 1 \$339,000.00 1 \$339,000.00 1 \$600,594.05 33 \$12,874,361.03 1 \$397,000.00 3 \$941,200.00 7 \$2,021,612.05 1 \$196,084.10 1 \$453,850.00 1 \$288,327.00 1 \$288,327.00 1 \$288,327.00 1 \$280,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$1,230,900.00 1 \$1,230,900.00 1 \$1,230,900.00	1       \$559,118.68       0.22%         1       \$366,700.00       0.14%         1       \$216,000.00       0.08%         2       \$560,000.00       0.22%         1       \$339,000.00       0.13%         1       \$232,000.00       0.09%         1       \$600,594.05       0.23%         3       \$12,874,361.03       4.97%         1       \$397,000.00       0.15%         3       \$941,200.00       0.36%         7       \$2,021,612.05       0.78%         1       \$196,084.10       0.08%         1       \$453,850.00       0.11%         1       \$288,327.00       0.11%         1       \$280,000.00       0.11%         4       \$1,230,900.00       0.47%         1       \$225,000.00       0.09%         1       \$184,000.00       0.07%         6       \$1,572,550.19       0.61%	1       \$559,118.68       0.22% 0       \$0.00         1       \$366,700.00       0.14% 0       \$0.00         1       \$216,000.00       0.08% 0       \$0.00         2       \$560,000.00       0.22% 0       \$0.00         1       \$339,000.00       0.13% 0       \$0.00         1       \$600,594.05       0.23% 0       \$0.00         33       \$12,874,361.03       4.97% 0       \$0.00         3       \$941,200.00       0.15% 0       \$0.00         7       \$2,021,612.05       0.78% 0       \$0.00         1       \$196,084.10       0.08% 0       \$0.00         1       \$288,327.00       0.11% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         1       \$225,000.00       0.11% 0       \$0.00         1       \$1,230,900.00       0.47% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         1       \$1,572,550.19       0.61% 0       \$0.00	1       \$559,118.68       0.22% 0 \$0.00       NA 0 \$0.         1       \$366,700.00       0.14% 0 \$0.00       NA 0 \$0.         1       \$216,000.00       0.08% 0 \$0.00       NA 0 \$0.         2       \$560,000.00       0.22% 0 \$0.00       NA 0 \$0.         1       \$339,000.00       0.13% 0 \$0.00       NA 0 \$0.         1       \$232,000.00       0.09% 0 \$0.00       NA 0 \$0.         1       \$600,594.05       0.23% 0 \$0.00       NA 0 \$0.         33       \$12,874,361.03       4.97% 0 \$0.00       NA 0 \$0.         3       \$941,200.00       0.36% 0 \$0.00       NA 0 \$0.         7       \$2,021,612.05       0.78% 0 \$0.00       NA 0 \$0.         1       \$453,850.00       0.18% 0 \$0.00       NA 0 \$0.         1       \$288,327.00       0.11% 0 \$0.00       NA 0 \$0.         1       \$2252,000.00       0.1% 0 \$0.00       NA 0 \$0.         4       \$1,230,900.00       0.47% 0 \$0.00       NA 0 \$0.         1       \$225,000.00       0.09% 0 \$0.00       NA 0 \$0.         1       \$184,000.00       0.07% 0 \$0.00       NA 0 \$0.

COLE TAYLOR BANK	1	\$278,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA
COMMUNITY BANC							
MORTGAGE	1	\$224,000.00	0.09%	0 \$0.00	NA 0 S	60.00	NA
CORPORATION COMMUNITY BANK -							
MISSOULA	1	\$199,800.00	0.08%	0 \$0.00	NA 0 S	00.00	NA
COMMUNITY							
CREDIT UNION OF	1	\$396,000.00	0.15%	0 \$0.00	NA 0 \$	00.00	NA
LYNN							
COMMUNITYONE	1	\$187,800.00	0.07%	0 \$0 00	NA 0 S	00 02	NA
BANK, N.A.	1	Ψ107,000.00	0.0770	υ φυ.υς	, 111104	0.00	1 17 1
CORNERSTONE	5	\$1,399,050.00	0.54%	0 \$0.00	NA 0 S	00.08	NA
MORTGAGE INC.							
CORTRUST BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$	50.00	NA
CREDIT UNION	1	\$277,000,00	0.1507	0 40 00	NAO	00 01	NI A
MORTGAGE ASSOCIATION, INC.		\$377,000.00	0.15%	U\$U.UC	NA 0 S	νυ.υυ	NA
CREDIT UNION							
MORTGAGE	1	\$395,000.00	0.15%	0 \$0 00	NA 0 S	00 08	NA
SERVICES, INC.	_	ψ5,5,000.00	0.15 %	φοίος		70.00	1111
CREDIT UNION OF		<b>****</b>	0.00~	0 40 00	37.104	ho oo	27.1
COLORADO	1	\$225,000.00	0.09%	0 \$0.00	NA 0 S	50.00	NA
CRESCENT CREDIT	1	\$206.522.50	0.110/	0 00 00	NIAOd	to 00	NI A
UNION	1	\$296,532.59	0.11%	0 \$0.00	NA 0 \$	3U.UU	NA
CUSO MORTGAGE	1	\$263,000.00	0.1%	0 \$0.00	NA 0 \$	00 04	NA
CORPORATION	1	\$203,000.00	0.1 /0	0 30.00	, IVA U	30.00	IVA
DENALI STATE	1	\$202,666.32	0.08%	0 \$0.00	NA 0 S	00.08	NA
BANK	_	Ψ <b>2</b> 0 <b>2</b> ,000 <b>1</b> 02	0.0070	Φ Φ Φ Φ Φ			
DUBUQUE BANK	,	¢1 106 700 00	0.4207	0,00,00	NI A O d	to 00	D.T.A
AND TRUST COMPANY	4	\$1,106,700.00	0.43%	0 \$0.00	NA 0 S	0.00	NA
DUPACO							
COMMUNITY	2	\$537,850.00	0.21%	0 \$0 00	NA 0 S	00 02	NA
CREDIT UNION		ψ331,030.00	0.2170	υφυ.υς		,0.00	11/1
DUPAGE CREDIT		φ <b>502 - 5</b> 0 - 5	0.40~	0 00 00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ho. 0.0	
UNION	2	\$502,759.75	0.19%	U\$0.00	NA 0 \$	<sub>5</sub> 0.00	NA
ELEVATIONS CU	2	\$487,500.00	0.19%	0 \$0.00	NA 0 \$	60.00	NA
ENT FEDERAL	1	\$222.240.22	0.09%	0 00 00	NIAO	20.01	NT A
CREDIT UNION	1	\$233,240.33	0.09%	U \$U.UC	NA 0 \$	90.00	NA
EVOLVE BANK &	2	\$603,219.80	0.23%	0 \$0 00	NA 0 S	00 08	NA
TRUST		Ψ003,217.00	0.23 /0	υ φυ.υι	, 111	,0.00	11/1
FARMERS BANK &	1	\$175,000.00	0.07%	0 \$0.00	NA 0 S	00.08	NA
CAPITAL TRUST		, = , = , = , = 0	,,,,,,				1,11
FIDELITY BANK	6	\$1,719,539.75	0.66%	0 \$0.00	NA 0 S	\$0.00	NA
MORTGAGE							
FIDELITY CO-OPERATIVE	1	\$180,000.00	0.07%	0 \$0 OC	NA 0 S	20 02	NA
BANK		φ100,000.00	0.0770	U 40.00		,0.00	INA
D/MMX	<u> </u>				<u> </u>		

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$775,208.84	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$992,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	21	\$6,616,603.69	2.55%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	6					\$0.00	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$319,496.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$327,694.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
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JAMES B. NUTTER   1   \$239,950.00   0.09% 0 \$0.00   NA								
AND COMPANY	INVESTORS BANK	6	\$2,009,600.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		1	\$239,950.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK		14	\$4,840,084.10	1.87%	0 \$0.00	NA 0	\$0.00	NA
Reference   Refe	LAKE AREA BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL 4 \$1,694,000.00 0.65% 0\\$0.00 NA 0		1	\$406,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNION	FINANCIAL	4	\$1,694,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.   3   \$1,125,000.00   0.43%   0 \$0.00   NA   0 \$0.		2	\$411,123.02	0.16%	0 \$0.00	NA 0	\$0.00	NA
COMPANY INC.   3   \$1,125,000.00   0.43% 0\$0.00   NA 0\$0.00   NA	LEADER BANK, N.A.	28	\$9,970,628.51	3.85%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL CORPORATION   1   \$248,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA    LEOMINSTER CREDIT UNION   1   \$203,915.00   0.08% 0 \$0.00   NA 0 \$0.00   NA    LOANDEPOT.COM, LLC   8   \$2,363,900.00   0.91% 0 \$0.00   NA 0 \$0.00   NA    LOS ALAMOS   4   \$1,179,489.73   0.46% 0 \$0.00   NA 0 \$0.00   NA    MAGNA BANK   1   \$335,778.49   0.15% 0 \$0.00   NA 0 \$0.00   NA    MARQUETTE BANK   1   \$198,900.00   0.08% 0 \$0.00   NA 0 \$0.00   NA    MASON-MCDUFFIE   MORTGAGE   2   \$612,500.00   0.24% 0 \$0.00   NA 0 \$0.00   NA    CORPORATION   1   \$323,840.00   0.12% 0 \$0.00   NA 0 \$0.00   NA    MEMBERS   MORTGAGE   2   \$541,000.00   0.21% 0 \$0.00   NA 0 \$0.00   NA    COMPANY INC.   MERIWEST   MORTGAGE   2   \$651,100.00   0.25% 0 \$0.00   NA 0 \$0.00   NA    MERIWACK   COUNTY SAVINGS   2   \$648,200.00   0.25% 0 \$0.00   NA 0 \$0.00   NA    MID AMERICA   1   \$220,150.00   0.08% 0 \$0.00   NA 0 \$0.00   NA    MID AMERICA   1   \$242,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA    MID AND STATES   1   \$242,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA    MID WEST   2   \$662,74,22   0.24% 0 \$0.00   NA 0 \$0.00   NA		3	\$1,125,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	FINANCIAL	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LLC		1	\$203,915.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK  MAGNA BANK  MAGNA BANK  1 \$385,778.49 0.15% 0\$0.00 NA 0\$0.00 NA  MARQUETTE BANK  1 \$198,900.00 0.08% 0\$0.00 NA 0\$0.00 NA  MASON-MCDUFFIE  MORTGAGE  CORPORATION  MAX CREDIT UNION  MAX CREDIT UNION  MEMBERS  MORTGAGE  COMPANY INC.  MERIWEST  MORTGAGE  COMPANY, LLC  MERRIMACK  COUNTY SAVINGS  BANK  METRO CREDIT  UNION  MID AMERICA  MORTGAGE, INC.  MIDLAND STATES  BANK  MIDWEST  2 \$626,274,22 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA  NA 0\$0.00 NA	I	8	\$2,363,900.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK         1         \$198,900.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           MASON-MCDUFFIE         MORTGAGE         2         \$612,500.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         2         \$612,500.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           MEMBERS         MORTGAGE         2         \$541,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           COMPANY INC.         MERIWEST         MORTGAGE         2         \$651,100.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK         COUNTY SAVINGS         2         \$648,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           METRO CREDIT         1         \$285,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MID AMERICA         1         \$220,150.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           MIDLAND STATES         1         \$242,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MIDWEST         2         \$626,274,22         0.24% 0 \$0.00         NA 0 \$0.00         NA		4	\$1,179,489.73	0.46%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION         2         \$612,500.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           MAX CREDIT UNION         1         \$323,840.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           MEMBERS MORTGAGE COMPANY INC.         2         \$541,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         2         \$651,100.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         2         \$648,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           METRO CREDIT UNION         1         \$285,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$220,150.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           MIDLAND STATES BANK         1         \$242,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MIDWEST         2         \$6626,274,22         0.24% 0 \$0.00         NA 0 \$0.00         NA	MAGNA BANK	1	\$385,778.49	0.15%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CORPORATION         2         \$612,500.00         0.24% 0 \$0.00         NA 0 \$0.00         NA           MAX CREDIT UNION         1         \$323,840.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           MEMBERS MORTGAGE COMPANY INC.         2         \$541,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         2         \$651,100.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         2         \$648,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           METRO CREDIT UNION         1         \$285,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$220,150.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           MIDLAND STATES BANK         1         \$242,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MIDWEST         2         \$6626,274,22         0.24% 0 \$0.00         NA 0 \$0.00         NA	MARQUETTE BANK	1	\$198,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.         2         \$541,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         2         \$651,100.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         2         \$648,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           METRO CREDIT UNION         1         \$285,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$220,150.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           MIDLAND STATES BANK         1         \$242,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MIDWEST         2         \$626,274,22         0.24% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE	2	\$612,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE         2         \$541,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           COMPANY INC.         MERIWEST         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         2         \$651,100.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           COMPANY, LLC         MERRIMACK         COUNTY SAVINGS         2         \$648,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           METRO CREDIT UNION         1         \$285,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$220,150.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           MIDLAND STATES BANK         1         \$242,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MIDWEST         2         \$626,274,22         0.24% 0 \$0.00         NA 0 \$0.00         NA	MAX CREDIT UNION	1	\$323,840.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE         2         \$651,100.00         0.25% 0 \$0.00         NA 0 \$0.00 <td>MORTGAGE</td> <td>2</td> <td>\$541,000.00</td> <td>0.21%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>	MORTGAGE	2	\$541,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS         2         \$648,200.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           METRO CREDIT UNION         1         \$285,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$220,150.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           MIDLAND STATES BANK         1         \$242,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MIDWEST         2         \$626,274,22         0.24% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE	2	\$651,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
UNION 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 1 \$220,150.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MIDWEST 2 \$626,274,22 0.24% 0 \$0.00 NA 0 \$0.00 NA	MERRIMACK COUNTY SAVINGS	2	\$648,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE, INC.    MIDLAND STATES   1   \$242,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA	METRO CREDIT	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$220,150.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
-1		1	\$242,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
		2	\$626,274.22	0.24%	0 \$0.00	NA 0	\$0.00	NA

MIDWESTONE BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$998,207.76	0.39%	\$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17% (	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$250,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$307,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	10	\$4,551,032.97	1.76% (	\$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89% (	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$322,400.00	0.12%	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28%	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	2	\$652,221.93	0.25%	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36%		NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$264,092.75	0.1%	\$0.00	NA 0	\$0.00	NA

1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$184,708.85	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$1,156,476.43	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$594,103.83	0.23%	\$0.00	NA	0 \$0.00	NA
6	\$2,139,439.69	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$253,150.00					
1	\$194,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$416,357.95					
2	\$479,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$657,014.93	0.25%	\$0.00	NA	0 \$0.00	NA
11	\$3,700,340.33	1.43% (	\$0.00	NA	0 \$0.00	NA
2	\$421,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
6	\$2,249,700.00				0 \$0.00	NA
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$455,253.21	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$302,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$643,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$233,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$269,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1 6 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,708.85  4 \$1,156,476.43  1 \$594,103.83  6 \$2,139,439.69  1 \$253,150.00  1 \$194,000.00  1 \$416,357.95  2 \$479,000.00  2 \$657,014.93  11 \$3,700,340.33  2 \$421,350.00  6 \$2,249,700.00  1 \$300,000.00  2 \$455,253.21  1 \$302,000.00  1 \$175,000.00  2 \$643,500.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00	1 \$184,708.85 0.07% 0 4 \$1,156,476.43 0.45% 0 1 \$594,103.83 0.23% 0 6 \$2,139,439.69 0.83% 0 1 \$253,150.00 0.1% 0 1 \$194,000.00 0.07% 0 1 \$416,357.95 0.16% 0 2 \$479,000.00 0.18% 0 2 \$657,014.93 0.25% 0 11 \$3,700,340.33 1.43% 0 2 \$421,350.00 0.16% 0 6 \$2,249,700.00 0.87% 0 1 \$300,000.00 0.12% 0 2 \$455,253.21 0.18% 0 1 \$302,000.00 0.12% 0 1 \$175,000.00 0.07% 0 2 \$643,500.00 0.25% 0 1 \$233,000.00 0.09% 0 1 \$269,000.00 0.1% 0	1       \$184,708.85       0.07% 0       \$0.00         4       \$1,156,476.43       0.45% 0       \$0.00         1       \$594,103.83       0.23% 0       \$0.00         6       \$2,139,439.69       0.83% 0       \$0.00         1       \$253,150.00       0.1% 0       \$0.00         1       \$194,000.00       0.07% 0       \$0.00         2       \$479,000.00       0.18% 0       \$0.00         2       \$479,000.00       0.18% 0       \$0.00         2       \$657,014.93       0.25% 0       \$0.00         1       \$3,700,340.33       1.43% 0       \$0.00         2       \$421,350.00       0.16% 0       \$0.00         2       \$421,350.00       0.16% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         2       \$455,253.21       0.18% 0       \$0.00         1       \$302,000.00       0.12% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         2       \$643,500.00       0.25% 0       \$0.00         1       \$233,000.00       0.09% 0       \$0.00         1       \$269,000.00       0.1% 0       \$0.00 <td>1 \$184,708.85</td> <td>1 \$184,708.85</td>	1 \$184,708.85	1 \$184,708.85

ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDER. CREDIT UNION	AL 1	\$625,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	S 1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	3, 7	\$2,382,383.87	0.92%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	<b>&amp;</b> 3	\$592,790.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$625,656.06	0.24%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$410,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPAN	NY 1	\$269,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE LENDING COMPANY, INC.	3	\$832,272.82	0.32%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$404,028.04	0.16%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE	1	\$376,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

	FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	3	\$979,100.00	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2				NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26			NA 0 \$0.00	NA 0
<u> </u>	UNIVERSITY BANK	1	\$388,387.80	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$1,017,000.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$258,800.00			NA 0 \$0.00	NA 0
	Unavailable	266				NA 0 \$0.00	NA 0
Total		843	\$259,222,436.77	100% 0	\$0.00	0 \$0.00	0
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0 \$0.00	NA 0	\$0.00	NA
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	AL 1	\$132,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ALLSOUTH FEDER CREDIT UNION	RAL 1	\$134,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$129,450.00					NA
AMEGY MORTGA	GE 1	\$128,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$133,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK N.A.	, 1	\$147,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLI FEDERAL CREDIT UNION		\$129,769.19	0.17%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDER CREDIT UNION	AL 2	\$275,287.80	0.37%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	. 1	\$145,202.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FS	B 4	\$535,400.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCI EMPLOYEES CREI UNION	Н	\$277,375.00					NA
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BAN	IK, 4	\$552,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA

NA										1
ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (
BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	١.
BANCROFT STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	۱ ۱
BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	
BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ ۱
BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	۱ ۱
BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	
BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	١ (
BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	١
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	,
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	,
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
CAPITAL CREDIT UNION	1	\$147,000.00	0.2%					\$0.00	NA	١,
CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	١.
CASHCALL, INC.	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. (
CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	, (
CENTRAL STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7
CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
CHERRY CREEK MORTGAGE	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (

COMPANY									
CIS FINANCIAL SERVICES, INC.	3	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$409,979.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$265,801.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$261,370.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$289,902.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	2	\$271,182.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
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FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$125,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,282.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION BANK	1	\$145,350.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00		0 \$0.00	NA 0		NA
FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$144,794.23	0.19%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH	1	\$129,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (

CREDIT UNION							
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GECU	2	\$263,847.36	0.35%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$138,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	4	\$532,763.78	0.71%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$294,497.57	0.39%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$272,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$143,000.00		0 \$0.00		\$0.00	NA
ICON CREDIT UNION	1	\$131,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF	2	\$267,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

COMMERCE							
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$137,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$137,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$146,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$135,920.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	2	\$279,557.02	0.37%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%			\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$267,700.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$132,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
				-	-	-	•

MONSON SAVI BANK	INGS 2	\$270,000.00	0.36%	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATION	1 N	\$128,000.00	0.17% (	\$0.00	NA 0 \$0.0	0 NA(
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$127,000.00	0.17% (	\$0.00	NA 0 \$0.0	0 NA(
MOUNTAINON BANK	TE 1	\$141,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
MYCUMORTG. LLC	AGE, 3	\$420,750.00	0.56%	\$0.00	NA 0 \$0.0	0 NA
NATIONAL BA MIDDLEBURY	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A.		\$143,000.00	0.19% (	\$0.00	NA 0 \$0.0	0 NA(
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA(
NEIGHBORHO MORTGAGE SOLUTIONS, L	2	\$289,781.37	0.38% (	\$0.00	NA 0 \$0.0	0 NA
NORTH VALLE BANK	EY 2	\$271,500.00	0.36%	\$0.00	NA 0 \$0.0	0 NA
NORTHAMPTO COOPERATIVE		\$143,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
NORTHWEST FEDERAL CRE UNION		\$801,802.42	1.06%	\$0.00	NA 0 \$0.0	0 NA
NORTHWESTE MORTGAGE COMPANY	RN 1	\$129,600.00	0.17% (	\$0.00	NA 0 \$0.0	0 NA
NUMARK CRE UNION	DIT 1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
NUMERICA CR UNION	REDIT 1	\$130,000.00	0.17%	0.00	NA 0 \$0.0	0 NA
NUVISION FEE CREDIT UNION		\$137,650.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
OPPORTUNITII CREDIT UNION	ES 1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
ORIENTAL BA		\$143,773.38	0.19% (	\$0.00	NA 0 \$0.0	0 NA
ORNL FEDERA CREDIT UNION	/ / /	\$514,950.00	0.68%	\$0.00	NA 0 \$0.0	0 NA
PANHANDLE S BANK		\$146,000.00	0.19% (	\$0.00	NA 0 \$0.0	0 NA
PBI BANK	1	\$142,500.00	0.19%	0\$0.00	NA 0 \$0.0	0 NA(

PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$281,918.26	0.37%	0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$135,000.00	0.18%			\$0.00	
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%			\$0.00	
PROVIDENCE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%			\$0.00	
RENASANT BANK	1	\$145,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$259,655.46	0.34%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0 \$0.00	NA(	\$0.00	NA(
ROYAL CREDIT UNION	3	\$439,800.00	0.58%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$130,500.00	0.17%			\$0.00	
S&T BANK	2	\$268,300.00	0.36%			\$0.00	1
SCHOOLS FINANCIAL CREDIT	2	\$255,000.00	0.34%	\$0.00	NA	\$0.00	NA

UNION							
SEAMEN'S BANK	1	\$146,000.00	0.19%	0.00\$	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$137,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$287,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$140,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	7	\$975,884.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
	1	\$138,400.00	0.18%			\$0.00	N/
TEXAS BANK							
TEXAS BANK THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	\$0.00	NA 0	\$0.00	NA

THE LENDING COMPANY, INC.							
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
TOTALBANK	1	\$144,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK	1	\$139,205.02	0.18%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$264,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0 \$0.00	NA 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	1	\$134,800.00	0.18%	00.02	NA 0	000	NA

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	WESTCONSIN CREDIT UNION									
	Unavailable	148	\$20,206,629.29	26.88%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$75,287,591.54	100%	0	\$0.00		0	\$0.00	
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$579,182.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0	\$0.00	NA	0	\$0.00	NA

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RANLIFE, INC.	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00	NA 0
REDWOOD CREDIT	2	\$981 554 24	1 3%	,	00.02	NA	0	\$0.00	NA 0
UNION	<u> </u>	Ψ/01,55π.2π.	1.5,0	1	Φ0.00	1711	Ľ	φυ.υυ	11/1
RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94%	0	\$0.00	NA	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45%	0	\$0.00	NA	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$566,201.10	0.75%	0	\$0.00	NA	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00							
Unavailable	63	\$33,700,608.33					-		
	143	\$75,599,830.29	100%	0	\$0.00	'	0	\$0.00	0
			<u> </u>			<u>['</u>	$\lfloor \cdot  floor$	<u>[!</u>	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00				
AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00							
ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
	REDWOOD CREDIT UNION  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STEARNS LENDING, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL	REDWOOD CREDIT UNION  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STEARNS LENDING, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED BANK 1 ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK 1 AMEGY MORTGAGE 2 AMERICAN BANK N.A.  AMERICAN BANK I AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL  1	REDWOOD CREDIT UNION   2   \$981,554.24   RPM MORTGAGE, INC.   4   \$2,223,789.82   SCHOOLSFIRST   FEDERAL CREDIT UNION   SIERRA PACIFIC   MORTGAGE   2   \$1,095,618.68   COMPANY, INC.   STEARNS LENDING, INC.   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   W.J. BRADLEY   MORTGAGE   18   \$9,723,800.00   CAPITAL, LLC   Unavailable   63   \$33,700,608.33   143   \$75,599,830.29   ABBEVILLE   BUILDING AND   LOAN, SSB   ADVANTAGE BANK   1   \$172,000.00   LOAN, SSB   ADVANTAGE PLUS   FEDERAL CREDIT   1   \$153,000.00   UNION   AFFILIATED BANK   1   \$155,920.00   ALASKA USA   FEDERAL CREDIT   1   \$164,000.00   UNION   ALLIANCE BANK   1   \$171,900.00   AMEGY MORTGAGE   2   \$318,760.21   AMERICAN BANK   1   \$166,000.00   AMERICAN BANK   1   \$166,000.00   AMERICAN BANK   1   \$166,000.00   AMERICAN BANK   1   \$172,000.00   AMERICAN BANK   1   \$166,000.00   AMERICAN BANK   1   \$172,000.00   AMERICAN BANK   1   \$172,000.00   AMERICAN BANK   1   \$174,000.00   REDWOOD CREDIT UNION	REDWOOD CREDIT UNION	REDWOOD CREDIT UNION	REDWOOD CREDIT   2   \$981,554,24   1.3%   0 \$0.00   NA   RPM MORTGAGE, INC.   4   \$2,223,789.82   2.94%   0 \$0.00   NA   SCHOOLSFIRST   FEDERAL CREDIT   5   \$2,352,846.72   3.11%   0 \$0.00   NA   SIERRA PACIFIC   MORTGAGE   2   \$1,095,618.68   1.45%   0 \$0.00   NA   COMPANY, INC.   STEARNS LENDING, INC.   \$566,201.10   0.75%   0 \$0.00   NA   COMPANY, OF NEW MEXICO   SUBURBAN   MORTGAGE   COMPANY OF NEW MEXICO   W.J. BRADLEY   MORTGAGE   18   \$9,723,800.00   12.86%   0 \$0.00   NA   CAPITAL, LLC   Unavailable   63   \$33,700,608.33   44.58%   0 \$0.00   NA   CAPITAL, LLC   Unavailable   63   \$33,700,608.33   44.58%   0 \$0.00   NA   CAPITAL, LLC   Unavailable   63   \$33,700,608.33   44.58%   0 \$0.00   NA   CAPITAL, C	REDWOOD CREDIT   UNION   RPM MORTGAGE, INC.   4   \$2,223,789.82   2.94%   0.50.00   NA 0	REDWOOD CREDIT UNION  RPM MORTGAGE, 1	

AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66%	0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$498,800.00	0.99%	0 \$0.0	0 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0 \$0.0	0 NA	0 \$0.00	
ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0 \$0.0	0 NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
AUBURNBANK	1	\$163,400.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$628,510.00	1.25%	0 \$0.0	0 NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$310,900.00	0.62%	0 \$0.0	0 NA	0 \$0.00	NA
BANK MUTUAL	2	\$314,250.00	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$174,400.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
BANNER BANK	2	\$322,250.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$154,500.00	0.31%	0 \$0.0	0 NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	3	\$500,900.00	1%	0 \$0.0	0 NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
CASHCALL, INC.	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	0 \$0.0		0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
	4	\$627,350.00	1.25%	0 \$0.0	0 NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$151,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34%	0 \$0.00	NA 0	\$0.00	
	1	\$173,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	3	\$497,700.00	0.99%	0 \$0.00	NA (	\$0.00	NAC
FAA CREDIT UNION	2	\$322,250.00	0.64%			\$0.00	
FIDELITY BANK MORTGAGE	1	\$166,700.00				\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$636,571.00	1.27%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$174,000.00	0.35%	0 \$0.00	NA (	\$0.00	NAC
FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$151,320.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$151,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$168,000.00	0.33%	0 \$0.00	NA C	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	6	\$962,741.02	1.92%			\$0.00	
HOMEBANC N.A.	1	\$158,664.00	0.32%			\$0.00	
HOMETOWN BANK	1	\$172,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$495,950.00	0.99%			\$0.00	
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$151,000.00		0 \$0.00		\$0.00	
LIFESTORE BANK	2	\$318,750.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	0 \$0.00		\$0.00	
MARINE BANK	2	\$313,787.79	0.63%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$334,600.00	0.67%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$160,536.58	0.32%	0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	0 \$0.00	NA	\$0.00	
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METRO CREDIT UNION	1	\$164,740.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	2	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
MOUNTAINONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. С
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. C

RANDOLPH-BROOKS   FEDERAL CREDIT   1   \$156,000.00   0.31%   0   \$0.00   NA   0   \$0.00	NA NA NA NA	N N
RANLIFE, INC.	NA NA NA	N N
CREDIT UNION	NA NA	N
RIGHT START   1   \$163,920.00   0.33%   0 \$0.00   NA   0 \$0.00     ROCKLAND   FEDERAL CREDIT   1   \$150,000.00   0.3%   0 \$0.00   NA   0 \$0.00     ROCKY MOUNTAIN   MORTGAGE   1   \$156,655.00   0.31%   0 \$0.00   NA   0 \$0.00     COMPANY   ROUNDPOINT   MORTGAGE   3   \$493,100.00   0.98%   0 \$0.00   NA   0 \$0.00     CORPORATION   SAN DIEGO COUNTY   1   \$151,845.47   0.3%   0 \$0.00   NA   0 \$0.00     SAVINGS INSTITUTE   BANK AND TRUST   2   \$310,000.00   0.62%   0 \$0.00   NA   0 \$0.00     SECURITY FIRST   BANK   1   \$157,250.00   0.31%   0 \$0.00   NA   0 \$0.00     DAKOTA   SECURITY   NATIONAL   3   \$497,273.33   0.99%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.00     ST. MARYS BANK   1   \$165,000.00   0.33%   0 \$0.00   NA   0 \$0.	NA	
MORTGAGE, INC.   1   \$163,920.00   0.33% 0 \$0.00   NA 0 \$0.00	NA	
FEDERAL CREDIT 1 \$150,000.00 0.3% 0 \$0.00 NA	NA	
MORTGAGE COMPANY         1         \$156,655.00         0.31% 0 \$0.00         NA 0 \$0.00           ROUNDPOINT MORTGAGE SERVICING CORPORATION         3         \$493,100.00         0.98% 0 \$0.00         NA 0 \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$151,845.47         0.3% 0 \$0.00         NA 0 \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$310,000.00         0.62% 0 \$0.00         NA 0 \$0.00           SEAMEN'S BANK         1         \$150,000.00         0.3% 0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH         1         \$157,250.00         0.31% 0 \$0.00         NA 0 \$0.00           SECURITY NATIONAL         3         \$497,273.33         0.99% 0 \$0.00         NA 0 \$0.00           MORTGAGE         \$167,400.00         0.33% 0 \$0.00         NA 0 \$0.00           ST. MARYS BANK         1         \$165,000.00         0.33% 0 \$0.00         NA 0 \$0.00	2 12 1	N
MORTGAGE   SERVICING   CORPORATION   SAN DIEGO COUNTY   CREDIT UNION   SAVINGS INSTITUTE   BANK AND TRUST   2   \$310,000.00   0.3% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMPANY   SEAMEN'S BANK   1   \$157,250.00   0.31% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DAKOTA   SECURITY   NATIONAL   3   \$497,273.33   0.99% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MORTGAGE   SIUSLAW BANK   1   \$167,400.00   0.33% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   ST. MARYS BANK   1   \$165,000.00   0.33% 0 \$0.00   NA	NA	N
CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY NATIONAL MORTGAGE  SIUSLAW BANK SAVINGS INSTITUTE  \$310,000.00  0.62% 0 \$0.00  NA 0 \$0.00	NA	N
BANK AND TRUST COMPANY         2         \$310,000.00         0.62% 0 \$0.00         NA 0 \$0.00           SEAMEN'S BANK         1         \$150,000.00         0.3% 0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$157,250.00         0.31% 0 \$0.00         NA 0 \$0.00           NATIONAL SECURITY NATIONAL MORTGAGE         3         \$497,273.33         0.99% 0 \$0.00         NA 0 \$0.00           SIUSLAW BANK         1         \$167,400.00         0.33% 0 \$0.00         NA 0 \$0.00           ST. MARYS BANK         1         \$165,000.00         0.33% 0 \$0.00         NA 0 \$0.00	NA	N
SECURITY FIRST	NA	N
BANK OF NORTH DAKOTA       1       \$157,250.00       0.31% 0 \$0.00       NA 0 \$0.00         SECURITY NATIONAL MORTGAGE       3       \$497,273.33       0.99% 0 \$0.00       NA 0 \$0.00         SIUSLAW BANK       1       \$167,400.00       0.33% 0 \$0.00       NA 0 \$0.00         ST. MARYS BANK       1       \$165,000.00       0.33% 0 \$0.00       NA 0 \$0.00	NA	N
NATIONAL MORTGAGE       3       \$497,273.33       0.99% 0 \$0.00       NA 0 \$0.00         SIUSLAW BANK       1       \$167,400.00       0.33% 0 \$0.00       NA 0 \$0.00         ST. MARYS BANK       1       \$165,000.00       0.33% 0 \$0.00       NA 0 \$0.00	NA	
ST. MARYS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	N
	NA	N
STANDARD BANK	NA	N
AND TRUST 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	N
STANDARD  MORTGAGE 1 \$164,700.00 0.33% 0 \$0.00 NA 0 \$0.00  CORPORATION	NA	N
STANFORD FEDERAL 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00	NA	N
STATE BANK OF NEW PRAGUE 1 \$168,900.00 0.34% 0 \$0.00 NA 0 \$0.00	NA	N
STATE BANK OF THE 1 \$161,200.00 0.32% 0 \$0.00 NA 0 \$0.00	NA	N
STEARNS LENDING, 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA	
2 \$329,300.00 0.66% 0 \$0.00 NA 0 \$0.00	NA	N

	SUMMIT CREDIT									
	UNION SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0 \$	30.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0 \$	30.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0\$	00.00	NA	0	\$0.00	NA (
	THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33%	0\$	30.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$163,950.00	0.33%	0\$	§0.00	NA	0	\$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34%					\$0.00	
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0\$	50.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0\$	30.00	NA	0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65%	0\$	50.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0 \$	30.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0\$	30.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0\$	30.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0\$	50.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$160,000.00		Щ.				\$0.00	
	Unavailable	72	\$11,728,076.82	23.38%				_	\$0.00	NA (
Total		310	\$50,180,514.15	100%	0\$	<u>30.00</u>	 	0	\$0.00	(
					Ţ		<u></u> L	L		
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0\$	50.00	NA	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0\$	50.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0\$	30.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0\$	30.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0\$	50.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03%	0\$	30.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	1	\$62,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$215,103.09	0.86% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28% 0			0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$138,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$283,300.00	1.13% 0	\$ <u>0.0</u> 0	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27% 0			0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$399,160.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$370,198.12	1.48% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$73,800.00	0.29% 0			0 \$0.00	NA
BANK MUTUAL BANK OF ABBEVILLE AND	5	\$358,499.48 \$70,000.00	1.43% 0 0.28% 0			0 \$0.00 0 \$0.00	NA NA

TRUST CO.										
BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	. 0	\$0.00	NA	(
BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(
BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	(
CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	.0	\$0.00	NA	(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	(
CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29						\$0.00		
CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(

CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$73,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	2	\$132,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0 \$0.00	NA 0	\$0.00	NA

1	\$65,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
6	\$419,738.29	1.67%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
6	\$397,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$248,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$133,268.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$75,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$125,506.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$62,473.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$212,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1 6 1 6 1 4 1 1 1 2 1 1 4 1 1	1 \$56,000.00 6 \$419,738.29 1 \$77,000.00 6 \$397,600.00 1 \$84,600.00 4 \$248,725.00 1 \$82,000.00 2 \$133,268.38 1 \$60,500.00 1 \$79,200.00 1 \$79,200.00 2 \$125,506.00 1 \$62,473.00 1 \$81,000.00 1 \$45,000.00 1 \$45,000.00 1 \$77,800.00	1       \$56,000.00       0.22%         6       \$419,738.29       1.67%         1       \$77,000.00       0.31%         6       \$397,600.00       1.59%         1       \$84,600.00       0.34%         4       \$248,725.00       0.99%         1       \$82,000.00       0.33%         2       \$133,268.38       0.53%         1       \$69,000.00       0.24%         1       \$69,000.00       0.28%         1       \$79,200.00       0.32%         2       \$125,506.00       0.5%         1       \$62,473.00       0.25%         1       \$81,000.00       0.32%         4       \$212,400.00       0.85%         1       \$45,000.00       0.18%         1       \$77,800.00       0.31%	1       \$56,000.00       0.22% 0         6       \$419,738.29       1.67% 0         1       \$77,000.00       0.31% 0         6       \$397,600.00       1.59% 0         1       \$84,600.00       0.34% 0         4       \$248,725.00       0.99% 0         1       \$82,000.00       0.33% 0         2       \$133,268.38       0.53% 0         1       \$69,000.00       0.24% 0         1       \$69,000.00       0.28% 0         1       \$79,200.00       0.32% 0         2       \$125,506.00       0.5% 0         1       \$62,473.00       0.25% 0         1       \$81,000.00       0.32% 0         4       \$212,400.00       0.85% 0         1       \$45,000.00       0.18% 0         1       \$77,800.00       0.25% 0	1       \$56,000.00       0.22% 0 \$0.00         6       \$419,738.29       1.67% 0 \$0.00         1       \$77,000.00       0.31% 0 \$0.00         6       \$397,600.00       1.59% 0 \$0.00         1       \$84,600.00       0.34% 0 \$0.00         4       \$248,725.00       0.99% 0 \$0.00         1       \$82,000.00       0.33% 0 \$0.00         2       \$133,268.38       0.53% 0 \$0.00         1       \$69,000.00       0.24% 0 \$0.00         1       \$69,000.00       0.28% 0 \$0.00         1       \$79,200.00       0.32% 0 \$0.00         1       \$75,150.00       0.3% 0 \$0.00         2       \$125,506.00       0.5% 0 \$0.00         1       \$62,473.00       0.25% 0 \$0.00         1       \$81,000.00       0.32% 0 \$0.00         4       \$212,400.00       0.85% 0 \$0.00         1       \$45,000.00       0.18% 0 \$0.00         1       \$77,800.00       0.25% 0 \$0.00	1 \$56,000.00 0.22% 0 \$0.00 NA 6 \$419,738.29 1.67% 0 \$0.00 NA 1 \$77,000.00 0.31% 0 \$0.00 NA 6 \$397,600.00 1.59% 0 \$0.00 NA 1 \$84,600.00 0.34% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.33% 0 \$0.00 NA 2 \$133,268.38 0.53% 0 \$0.00 NA 1 \$60,500.00 0.24% 0 \$0.00 NA 1 \$79,200.00 0.32% 0 \$0.00 NA 1 \$75,150.00 0.3% 0 \$0.00 NA 2 \$125,506.00 0.5% 0 \$0.00 NA 1 \$81,000.00 0.32% 0 \$0.00 NA 1 \$81,000.00 0.32% 0 \$0.00 NA 1 \$45,473.00 0.25% 0 \$0.00 NA 1 \$45,000.00 0.85% 0 \$0.00 NA 1 \$45,000.00 0.25% 0 \$0.00 NA 1 \$45,000.00 0.25% 0 \$0.00 NA	1 \$56,000.00 0.22% 0 \$0.00 NA 0 6 \$419,738.29 1.67% 0 \$0.00 NA 0 1 \$77,000.00 0.31% 0 \$0.00 NA 0 6 \$397,600.00 1.59% 0 \$0.00 NA 0 1 \$84,600.00 0.34% 0 \$0.00 NA 0 4 \$248,725.00 0.99% 0 \$0.00 NA 0 1 \$82,000.00 0.33% 0 \$0.00 NA 0 2 \$133,268.38 0.53% 0 \$0.00 NA 0 1 \$60,500.00 0.24% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 2 \$125,506.00 0.5% 0 \$0.00 NA 0 1 \$62,473.00 0.25% 0 \$0.00 NA 0 1 \$81,000.00 0.32% 0 \$0.00 NA 0 1 \$45,000.00 0.85% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 1 \$45,000.00 0.25% 0 \$0.00 NA 0	1 \$56,000.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$419,738.29 1.67% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 NA 0 \$0.00 6 \$397,600.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$84,600.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$248,725.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$133,268.38 0.53% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$75,150.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$125,506.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$62,473.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$62,473.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$56,000.00 0.22% 0 \$0.00 NA 0 \$

HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	3	\$160,359.60	0.64%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	6	\$362,219.90	1.44%	0.00\$	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56%			\$0.00	NA
JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$81,500.00	0.32%	0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	5	\$360,830.38	1.44%	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$48,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$54,400.00	0.22%	00.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT	2	\$158,100.00	0.63%	\$0.00	NA 0	\$0.00	NA
UNION							

MONTIC BANKIN	CELLO G COMPANY							
MORRIL	L & JANES ND TRUST	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTA AMERIC UNION	AIN 'A CREDIT	1	\$66,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NATION OHIO	AL BANK OF	2	\$154,910.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NATION COOPER BANK, N	ATIVE	1	\$77,480.52	0.31%	0 \$0.00	NA	0 \$0.00	NA
NEIGHB MORTG	ORHOOD	1	\$65,898.38	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHE INVESTN COMPAN		1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NORTHV MORTGA COMPAN		4	\$285,282.58	1.14%	0 \$0.00	NA	0 \$0.00	NA
NUMAR UNION	K CREDIT	1	\$67,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD SEC NATION	COND AL BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORNL FE CREDIT		1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PARAM( EQUITY LLC	OUNT MORTGAGE,	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PARTNE CREDIT	RS FEDERAL UNION	1	\$60,850.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	O CREDIT	1	\$81,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PBI BAN	K	1	\$60,000.00	0.24%	0.00	NA	0 \$0.00	NA
PEOPLE: NATION ASSOCIA	AL	2	\$110,680.00	0.44%	0 \$0.00		0 \$0.00	
	S STATE	1	\$52,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PINNAC	LE AGE GROUP,	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PIONEE	R BANK	1	\$52,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	TO A LICONATE							27.4
PLATINU MORTGA		1	\$70,000.00	0.28%	0 \$0.00	NA NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$67,950.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0 \$0.00	NA 0	\$0.00	
RIVERHILLS BANK	1	\$84,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	3	\$226,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	2	\$145,900.00	0.58%	0 \$0.00	NA 0	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74%	0 \$0.0	0 NA	0\$	\$0.00	NA
SUMMIT CREDIT UNION	4	\$236,340.00	0.94% (	0 \$0.0	0 NA	0\$	60.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	0 \$0.00	0 NA	0 \$	80.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37					80.00	
SUTTON BANK	1	\$38,400.00	0.15%	0 \$0.0	0 <u>NA</u>	0\$	00.00	NA (
SWBC MORTGAGE	4	\$278,315.00	1.11%	0 \$0.0	0 NA	0\$	00.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0 \$0.0	0 NA	0\$	60.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,000.00	0.49% (	0 \$0.0	0 NA	0 \$	80.00	NA
TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43%	0 \$0.0	0 NA	0\$	80.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22% (	0 \$0.0	0 NA	0\$	80.00	NA
UNITED BANK & TRUST	2	\$100,000.00	0.4%	0 \$0.00	0 NA	0\$	80.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0 \$0.00	0 NA	0\$	50.00	NA
UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.2%	0 \$0.00	0 NA	0\$	80.00	NA
VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0 \$0.0	0 NA	0 \$	80.00	NA
WALLICK AND VOLK INC.	1	\$76,000.00	0.3%	0 \$0.00	0 NA	0\$	60.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0 \$0.00	0 NA	0\$	80.00	NA
WATERSTONE MORTGAGE CORP.	2	\$155,200.00	0.62%	0 \$0.0	0 NA	0\$	80.00	NA
WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0 \$0.0	0 NA	0\$	60.00	NA
WESTFIELD BANK, F.S.B.	1	\$64,000.00					60.00	
Unavailable	67	\$4,600,779.60	18.36%	0 \$0.0	0 NA	0\$	00.00	NA

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Total		371	\$25,084,595.82	100%	0 \$0.00		0 \$0.00	
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53%			0 \$0.00	
	AMERICASH	1	\$148,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$326,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	3	\$985,200.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$159,928.19	0.32%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$224,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0 \$0.00	NA	0 \$0.00	NA
	DEVON BANK	1	\$184,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0\$0.00	NA	0 \$0.00	NA (
	FIRST CHOICE BANK	1	\$195,729.97	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,297.28	0.3%	0 \$0.00	NA	0 \$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

3	\$487,100.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
1	\$230,423.08	0.46%	0 \$0.00	NA 0	\$0.00	NA
2	\$366,500.00	0.73%	0 \$0.00	NA 0	\$0.00	
1	\$194,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
1	\$271,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
1	\$112,480.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$219,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
2	\$745,200.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
3	\$772,531.95	1.53%	0 \$0.00	NA 0	\$0.00	NA
2	\$312,950.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
1	\$258,250.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
1	\$142,605.26	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$279,700.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
1	\$144,101.19	0.29%	0 \$0.00	NA 0	\$0.00	NA
4	\$761,243.23	1.51%	0 \$0.00	NA 0	\$0.00	NA
1	\$165,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
2	\$638,370.00	1.27%	0\$0.00	NA 0	\$0.00	NA
2	\$432,750.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 2 3 2 1 1 4 1 2 2	1 \$230,423.08 2 \$366,500.00 1 \$194,000.00 1 \$271,000.00 1 \$112,480.00 1 \$219,000.00 2 \$745,200.00 3 \$772,531.95 2 \$312,950.00 1 \$258,250.00 1 \$142,605.26 2 \$279,700.00 1 \$144,101.19 4 \$761,243.23 1 \$165,300.00 2 \$638,370.00	1 \$230,423.08 0.46% 2 \$366,500.00 0.73% 1 \$194,000.00 0.39% 1 \$271,000.00 0.54% 1 \$112,480.00 0.22% 1 \$219,000.00 0.43% 2 \$745,200.00 1.48% 3 \$772,531.95 1.53% 2 \$312,950.00 0.62% 1 \$258,250.00 0.51% 1 \$142,605.26 0.28% 2 \$279,700.00 0.56% 1 \$144,101.19 0.29% 4 \$761,243.23 1.51% 1 \$165,300.00 0.33% 2 \$638,370.00 1.27%	1 \$230,423.08	1 \$230,423.08	1 \$230,423.08 0.46% 0 \$0.00 NA 0 \$0.00 2 \$366,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$112,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$745,200.00 1.48% 0 \$0.00 NA 0 \$0.00 2 \$312,950.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$142,605.26 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,101.19 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,101.19 0.29% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$638,370.00 1.27% 0 \$0.00 NA 0 \$0.00

CORPORATION							
QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	\$0.00	NA	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$239,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$176,500.00	0.35% 0	\$0.00	NA	0 \$0.00	N.
SAFE CREDIT UNION	3	\$716,000.00	1.42% 0	\$0.00	NA	0 \$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	\$0.00	NA	0 \$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$152,679.70	0.3%	\$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53% 0	\$0.00	NA	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	\$0.00	NA	0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	\$0.00	NA	0 \$0.00	N.
THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42%	\$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%		NA	0 \$0.00	N
UMPQUA BANK	2	\$486,000.00	0.97% 0	\$0.00	NA	0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12% 0	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29% 0	\$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE	1	\$242,000.00	0.48%	\$0.00	NA	0 \$0.00	N

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	CORPORATION							
	Unavailable	100	\$24,034,023.60				0 \$0.00	NA
Гotal		220	\$50,348,672.89	100%	0 \$0.00		0 \$0.00	
	1CT AND MODEO ACE							
1417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	3RD FED BANK	1	\$170,533.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00		0 \$0.00		0 \$0.00	N.
	AMEGY MORTGAGE	1	\$354,400.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	0 \$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
		2	\$405,650.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
		1	\$293,600.00	0.22%	0 \$0.00	NA	0 \$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NAO
ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	0\$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$404,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,037,449.07	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$477,650.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$274,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$316,500.00	0.23%	0\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$190,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$187,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$574,935.75	0.42%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	10	\$2,363,400.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK							
CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC.	1	\$276,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	0 \$0.00	NA	\$0.00	NA(
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
CHELSEA GROTON BANK	1	\$205,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$293,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$525,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	4	\$896,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE	2	\$348,856.00	0.26%	0 \$0.00	NA (	\$0.00	NA (

MORTGAGE INC.	1	ф1 <b>7</b> 0,500,00	0.120	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	D.T.A	1
CORTRUST BANK	1	\$178,500.00	0.13%	U	\$0.00	NA	U	\$0.00	NA	1
COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
DENMARK STATE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١.
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	_
DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	`
DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	\
ELEVATIONS CU	2	\$375,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00					Г	\$0.00		
ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	_
EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	٠.
FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%					\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	`

FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,434.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$166,125.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$343,010.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	2	\$675,551.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	4	\$596,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
	1	\$206,100.00	0.15%	0.00	NA 0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN MORTGAGE COMPANY INC.	3	\$587,350.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	2	\$438,850.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	0 \$0.00	) NA(	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0 \$0.00	) NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$164,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23%	0\$0.00	) NA(	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA(
HOMEWISE, INC.	1	\$166,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$145,000.00		0 \$0.00		0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0 \$0.00	) NA(	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0 \$0.00	) NA(	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$145,600.00		0 \$0.00		0 \$0.00	
INVESTORS BANK	4	\$1,037,000.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	70,0,000		0 \$0.00		0 \$0.00	
	1	\$257,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY									
KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0 \$0.0	0 NA	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
LAKE REGION BANK	1	\$144,500.00	0.11%	0.0	0 NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
LEADER BANK, N.A.	1	\$315,000.00	0.23%	0 \$0.0	0 NA	03	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	.0
MAGNA BANK	1	\$201,916.20	0.15%	0.00	0 NA	0	\$0.00	NA	0
MARINE BANK	1	\$161,600.00	0.12%			$\boldsymbol{\tau}$	\$0.00	NA	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	.0
METRO CREDIT UNION	1	\$272,000.00	0.2%	0 \$0.0	0 NA	. 03	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00	NA	.0
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27%			Ш	\$0.00	NA	1
MIDWESTONE BANK	1	\$208,500.00	0.15%	0.0	0 NA	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	. C
MLD MORTGAGE, INC.	1	\$390,000.00	0.29%			Н	\$0.00	NA	Ļ
	1	\$165,200.00	0.12%	0.00	0 NA	0	\$0.00	NA	0
	_		-				-		

MONSON SAVINGS BANK							
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	\$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52% (	0 \$0.00	NA 0	\$0.00	NA(
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0 \$0.00	NA 0	\$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31%	\$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$290,000.00	0.21%	0.00	NA 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	\$0.00	NA 0	\$0.00	
ORRSTOWN BANK	1	\$161,500.00	0.12%	0.00	NA 0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00				\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	\$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$184,000.00	0.14%	\$0.00	NA 0	\$0.00	NA (

PENTAGON FEDERAL CREDI UNION	T 1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$163,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 1	\$268,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GRO INC.	OUP, 2	\$655,200.00	0.48%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIR FEDERAL CREDI UNION		\$191,250.00	0.14%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERA CREDIT UNION	AL 3	\$690,050.00	0.51%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREI UNION	DIT 1	\$287,893.00	0.21%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1% (	\$0.00	NA 0	\$0.00	NA
RENASANT BAN	K 1	\$199,500.00	0.15%	0\$0.00	NA 0	\$0.00	NA
RESIDENTIAL HO FUNDING CORP.	OME 1	\$174,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$188,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64% (	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$636,017.59	0.47%	\$0.00	NA 0	\$0.00	NA
S&T BANK	2	\$410,600.00	0.3%	0.00\$	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COU CREDIT UNION	NTY 4	\$1,050,499.21	0.77%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK DANBURY	OF 1	\$131,619.45	0.1%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$149,697.38	0.11%	\$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREI UNION	DIT 2	\$310,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
	1	\$179,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA							
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,779.00	1.38%	\$0.00	NA	\$0.00	NA
SOMERSET TRUS' COMPANY	T 1	\$300,000.00	0.22%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	\$0.00	NA	\$0.00	NA
SPENCER SAVINO BANK	GS 1	\$187,300.00	0.14%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 2	\$326,000.00	0.24%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$266,900.00	0.2%	\$0.00	NA (	\$0.00	NA
STANDARD BANI AND TRUST COMPANY	K 1	\$229,000.00	0.17%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE EMPLOYE CREDIT UNION O MARYLAND, INC.	F 3	\$469,500.00	0.35%	\$0.00	NA	\$0.00	NA
STERLING SAVIN BANK	IGS 1	\$240,728.99	0.18%	\$0.00	NA	\$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	A	\$155,550.00	0.11%	\$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 1	\$315,000.00	0.23%	\$0.00	NA(	\$0.00	NA
SUNCOAST SCHO FEDERAL CREDIT UNION		\$283,200.00	0.21%	\$0.00	NA	\$0.00	NA
	3	\$812,500.00	0.6%	\$0.00	NA (	\$0.00	NA
MEXICO SUNCOAST SCHO FEDERAL CREDIT	OOLS Γ 1	\$283,200.00	0.21% 0	\$0.00	NA	\$0.00	

TEACHERS FEDERAL CREDIT UNION							
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$156,090.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	2	\$547,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (
UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$200,000.00	0.15%	0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54% (	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$303,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13% (	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59% (	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$165,000.00	0.12% (	0.00\$	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%			0 \$0.00	
WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$32,167,125.25	23.69%	0	\$0.00		_	\$0.00	NA
Total		629	\$135,628,180.10	100%	0	\$0.00		0	\$0.00	
					Ц					
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$393,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$638,650.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$214,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00 NA
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38% 0	\$0.00	NA 0 \$0	0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,235.00	1.86% 0		NA 0 \$0	
CASHCALL, INC.	1	\$288,600.00	0.57% 0	\$0.00	NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$738,250.00	1.47% 0		NA 0 \$0	
CENTRUE BANK	1	\$197,800.00	0.39% 0	\$0.00	NA 0 \$0	0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29% 0		NA 0 \$0	
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0	0.00 NA
CIS FINANCIAL SERVICES, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA 0 \$0	0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48% 0	\$0.00	NA 0 \$0	0.00 NA
CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92% 0	\$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC.	4	\$1,046,300.00	2.08% 0	\$0.00	NA 0 \$0	0.00 NA
COVANTAGE CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE, INC.	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38% 0	\$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
	1	\$157,000.00	0.31% 0	ν ΦΩ ΩΩ	NA 0 \$0	0.00 NA

4	\$980,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$383,317.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	v C
2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$408,325.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$554,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
4	\$681,723.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$376,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$298,071.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	1 1 1 2 2 2 2 1 1 1 2 1 4 1	1 \$177,000.00 1 \$133,500.00 1 \$290,000.00 1 \$150,000.00 2 \$383,317.63 2 \$356,000.00 2 \$408,325.65 1 \$143,000.00 1 \$196,000.00 1 \$126,730.00 1 \$182,000.00 1 \$261,000.00 2 \$554,800.00 1 \$380,000.00 1 \$380,000.00 1 \$182,400.00 1 \$182,400.00 1 \$376,700.00 1 \$298,071.00	1       \$177,000.00       0.35%         1       \$133,500.00       0.27%         1       \$290,000.00       0.58%         1       \$150,000.00       0.3%         2       \$383,317.63       0.76%         2       \$356,000.00       0.71%         2       \$408,325.65       0.81%         1       \$143,000.00       0.28%         1       \$196,000.00       0.39%         1       \$126,730.00       0.25%         1       \$182,000.00       0.36%         2       \$554,800.00       1.1%         1       \$380,000.00       0.75%         1       \$182,400.00       0.36%         4       \$681,723.85       1.35%         1       \$298,071.00       0.59%         1       \$259,250.00       0.51%	1       \$177,000.00       0.35% 0         1       \$133,500.00       0.27% 0         1       \$290,000.00       0.58% 0         1       \$150,000.00       0.3% 0         2       \$383,317.63       0.76% 0         2       \$408,325.65       0.81% 0         1       \$143,000.00       0.28% 0         1       \$196,000.00       0.39% 0         1       \$126,730.00       0.25% 0         1       \$182,000.00       0.36% 0         1       \$261,000.00       0.52% 0         2       \$554,800.00       1.1% 0         1       \$380,000.00       0.75% 0         1       \$182,400.00       0.36% 0         4       \$681,723.85       1.35% 0         1       \$298,071.00       0.59% 0         1       \$298,071.00       0.59% 0	1       \$177,000.00       0.35%       0 \$0.00         1       \$133,500.00       0.27%       0 \$0.00         1       \$290,000.00       0.58%       0 \$0.00         1       \$150,000.00       0.3%       0 \$0.00         2       \$383,317.63       0.76%       0 \$0.00         2       \$356,000.00       0.71%       0 \$0.00         2       \$408,325.65       0.81%       0 \$0.00         1       \$143,000.00       0.28%       0 \$0.00         1       \$196,000.00       0.39%       0 \$0.00         1       \$126,730.00       0.25%       0 \$0.00         1       \$182,000.00       0.36%       0 \$0.00         1       \$261,000.00       0.52%       0 \$0.00         1       \$380,000.00       0.75%       0 \$0.00         1       \$380,000.00       0.75%       0 \$0.00         4       \$681,723.85       1.35%       0 \$0.00         1       \$298,071.00       0.59%       0 \$0.00         1       \$259,250.00       0.51%       0 \$0.00	1 \$177,000.00 0.35% 0 \$0.00 NA 1 \$133,500.00 0.27% 0 \$0.00 NA 1 \$290,000.00 0.58% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$383,317.63 0.76% 0 \$0.00 NA 2 \$356,000.00 0.71% 0 \$0.00 NA 2 \$408,325.65 0.81% 0 \$0.00 NA 1 \$143,000.00 0.28% 0 \$0.00 NA 1 \$196,000.00 0.39% 0 \$0.00 NA 1 \$126,730.00 0.25% 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 1 \$261,000.00 0.52% 0 \$0.00 NA 2 \$554,800.00 1.1% 0 \$0.00 NA 1 \$380,000.00 0.75% 0 \$0.00 NA 1 \$182,400.00 0.36% 0 \$0.00 NA 1 \$376,700.00 0.75% 0 \$0.00 NA 1 \$376,700.00 0.75% 0 \$0.00 NA 1 \$298,071.00 0.59% 0 \$0.00 NA	1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$133,500.00 0.27% 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$383,317.63 0.76% 0 \$0.00 NA 0 2 \$356,000.00 0.71% 0 \$0.00 NA 0 2 \$408,325.65 0.81% 0 \$0.00 NA 0 1 \$143,000.00 0.28% 0 \$0.00 NA 0 1 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$126,730.00 0.25% 0 \$0.00 NA 0 1 \$182,000.00 0.36% 0 \$0.00 NA 0 2 \$554,800.00 1.1% 0 \$0.00 NA 0 1 \$380,000.00 0.75% 0 \$0.00 NA 0 1 \$182,400.00 0.36% 0 \$0.00 NA 0 1 \$380,000.00 0.75% 0 \$0.00 NA 0 1 \$376,700.00 0.36% 0 \$0.00 NA 0 1 \$376,700.00 0.75% 0 \$0.00 NA 0 1 \$376,700.00 0.75% 0 \$0.00 NA 0 1 \$298,071.00 0.59% 0 \$0.00 NA 0	1         \$177,000.00         0.35% 0 \$0.00         NA 0 \$0.00           1         \$133,500.00         0.27% 0 \$0.00         NA 0 \$0.00           1         \$290,000.00         0.58% 0 \$0.00         NA 0 \$0.00           1         \$150,000.00         0.3% 0 \$0.00         NA 0 \$0.00           2         \$383,317.63         0.76% 0 \$0.00         NA 0 \$0.00           2         \$356,000.00         0.71% 0 \$0.00         NA 0 \$0.00           2         \$408,325.65         0.81% 0 \$0.00         NA 0 \$0.00           1         \$143,000.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$196,000.00         0.39% 0 \$0.00         NA 0 \$0.00           1         \$126,730.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$182,000.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$261,000.00         0.52% 0 \$0.00         NA 0 \$0.00           1         \$380,000.00         0.75% 0 \$0.00         NA 0 \$0.00           1         \$182,400.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$376,700.00         0.75% 0 \$0.00         NA 0 \$0.00           1         \$298,071.00         0.59% 0 \$0.00         NA 0 \$0.00           1	1         \$177,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           1         \$133,500.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           1         \$290,000.00         0.58% 0 \$0.00         NA 0 \$0.00         NA           1         \$150,000.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           2         \$383,317.63         0.76% 0 \$0.00         NA 0 \$0.00         NA           2         \$356,000.00         0.71% 0 \$0.00         NA 0 \$0.00         NA           2         \$408,325.65         0.81% 0 \$0.00         NA 0 \$0.00         NA           1         \$196,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$196,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$126,730.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           1         \$126,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA           1         \$182,000.00         0.52% 0 \$0.00         NA 0 \$0.00         NA           2         \$554,800.00         1.1% 0 \$0.00         NA 0 \$0.00         NA           1         \$182,400.00         0.75% 0 \$0.00         NA 0 \$0.00         NA

J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$462,300.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$304,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,300.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA

									1
1	\$320,000.00	0.64%	0 \$	0.00	NA	0	\$0.00	NA	7
1	\$176,000.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA	١ (
1	\$177,725.79	0.35%	0 \$	0.00	NA	0	\$0.00	NA	(
1	\$280,000.00	0.56%	0 \$	0.00	NA	0	\$0.00	NA	١ (
1	\$253,000.00	0.5%	0 \$	0.00	NA	0	\$0.00	NA	١ (
1	\$288,000.00	0.57%	0 \$	0.00	NA	0	\$0.00	NA	۲ (
1	\$171,500.00	0.34%	0\$	0.00	NA	0	\$0.00	NA	١ (
6	\$1,732,700.00	3.44%	0 \$	0.00	NA	0	\$0.00	NA	۱ (
2	\$310,795.87	0.62%	0\$	0.00	NA	0	\$0.00	NA	١ (
1	\$153,750.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	(
3	\$1,052,129.01	2.09%	0 \$	0.00	NA	0	\$0.00	NA	(
1	\$125,033.45	0.25%	0 \$	0.00	NA	0	\$0.00	NA	(
2	\$353,000.00	0.7%	0 \$	0.00	NA	0	\$0.00	NA	. (
1	\$185,000.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	. (
1	\$242,400.00	0.48%	0\$	0.00	NA	0	\$0.00	NA	١ (
1	\$210,600.00	0.42%	0 \$	0.00	NA	0	\$0.00	NA	(
2	\$292,943.34	0.58%	0 \$	0.00	NA	0	\$0.00	NA	(
1	\$147,250.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	. (
1	\$206,400.00	0.41%	0\$	0.00	NA	0	\$0.00	NA	.
2	\$425,939.63	0.85%	0\$	0.00	NA	0	\$0.00	NA	١.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,000.00  1 \$177,725.79  1 \$280,000.00  1 \$253,000.00  1 \$288,000.00  1 \$171,500.00  2 \$310,795.87  1 \$153,750.00  3 \$1,052,129.01  1 \$125,033.45  2 \$353,000.00  1 \$185,000.00  1 \$242,400.00  1 \$242,400.00  1 \$210,600.00  2 \$292,943.34  1 \$147,250.00  1 \$206,400.00	1       \$176,000.00       0.35%         1       \$177,725.79       0.35%         1       \$280,000.00       0.56%         1       \$253,000.00       0.5%         1       \$288,000.00       0.57%         1       \$171,500.00       0.34%         6       \$1,732,700.00       3.44%         2       \$310,795.87       0.62%         1       \$153,750.00       0.31%         3       \$1,052,129.01       2.09%         1       \$125,033.45       0.25%         2       \$353,000.00       0.7%         1       \$185,000.00       0.37%         1       \$242,400.00       0.48%         1       \$210,600.00       0.42%         2       \$292,943.34       0.58%         1       \$147,250.00       0.29%         1       \$206,400.00       0.41%	1       \$176,000.00       0.35% 0 \$         1       \$177,725.79       0.35% 0 \$         1       \$280,000.00       0.56% 0 \$         1       \$253,000.00       0.5% 0 \$         1       \$288,000.00       0.57% 0 \$         1       \$171,500.00       0.34% 0 \$         2       \$310,795.87       0.62% 0 \$         1       \$153,750.00       0.31% 0 \$         2       \$1,052,129.01       2.09% 0 \$         1       \$125,033.45       0.25% 0 \$         2       \$353,000.00       0.7% 0 \$         1       \$185,000.00       0.37% 0 \$         1       \$242,400.00       0.48% 0 \$         1       \$210,600.00       0.42% 0 \$         2       \$292,943.34       0.58% 0 \$         1       \$147,250.00       0.29% 0 \$         1       \$206,400.00       0.41% 0 \$	1       \$176,000.00       0.35% 0 \$0.00         1       \$177,725.79       0.35% 0 \$0.00         1       \$280,000.00       0.56% 0 \$0.00         1       \$253,000.00       0.57% 0 \$0.00         1       \$288,000.00       0.57% 0 \$0.00         1       \$171,500.00       0.34% 0 \$0.00         2       \$310,795.87       0.62% 0 \$0.00         3       \$1,052,129.01       2.09% 0 \$0.00         1       \$125,033.45       0.25% 0 \$0.00         2       \$353,000.00       0.7% 0 \$0.00         1       \$125,033.45       0.25% 0 \$0.00         1       \$185,000.00       0.37% 0 \$0.00         1       \$242,400.00       0.48% 0 \$0.00         1       \$210,600.00       0.42% 0 \$0.00         2       \$292,943.34       0.58% 0 \$0.00         1       \$147,250.00       0.29% 0 \$0.00         1       \$206,400.00       0.41% 0 \$0.00	1 \$176,000.00 0.35% 0 \$0.00 NA  1 \$177,725.79 0.35% 0 \$0.00 NA  1 \$280,000.00 0.56% 0 \$0.00 NA  1 \$253,000.00 0.57% 0 \$0.00 NA  1 \$288,000.00 0.57% 0 \$0.00 NA  1 \$171,500.00 0.34% 0 \$0.00 NA  6 \$1,732,700.00 3.44% 0 \$0.00 NA  2 \$310,795.87 0.62% 0 \$0.00 NA  3 \$1,052,129.01 2.09% 0 \$0.00 NA  1 \$125,033.45 0.25% 0 \$0.00 NA  2 \$353,000.00 0.7% 0 \$0.00 NA  1 \$185,000.00 0.37% 0 \$0.00 NA  1 \$242,400.00 0.48% 0 \$0.00 NA  1 \$210,600.00 0.42% 0 \$0.00 NA  1 \$147,250.00 0.29% 0 \$0.00 NA  1 \$147,250.00 0.29% 0 \$0.00 NA	1 \$176,000.00 0.35% 0 \$0.00 NA 0 1 \$177,725.79 0.35% 0 \$0.00 NA 0 1 \$280,000.00 0.56% 0 \$0.00 NA 0 1 \$253,000.00 0.5% 0 \$0.00 NA 0 1 \$288,000.00 0.57% 0 \$0.00 NA 0 1 \$171,500.00 0.34% 0 \$0.00 NA 0 6 \$1,732,700.00 3.44% 0 \$0.00 NA 0 2 \$310,795.87 0.62% 0 \$0.00 NA 0 3 \$1,052,129.01 2.09% 0 \$0.00 NA 0 1 \$125,033.45 0.25% 0 \$0.00 NA 0 2 \$353,000.00 0.7% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$242,400.00 0.42% 0 \$0.00 NA 0 1 \$210,600.00 0.42% 0 \$0.00 NA 0 1 \$210,600.00 0.42% 0 \$0.00 NA 0 1 \$147,250.00 0.29% 0 \$0.00 NA 0	1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$177,725.79 0.35% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$253,000.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$171,500.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$310,795.87 0.62% 0 \$0.00 NA 0 \$0.00  1 \$153,750.00 0.31% 0 \$0.00 NA 0 \$0.00  3 \$1,052,129.01 2.09% 0 \$0.00 NA 0 \$0.00  1 \$125,033.45 0.25% 0 \$0.00 NA 0 \$0.00  2 \$353,000.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$242,400.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$210,600.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$292,943.34 0.58% 0 \$0.00 NA 0 \$0.00  1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$206,400.00 0.41% 0 \$0.00 NA 0 \$0.00	1 \$176,000.00 0.35% 0 \$0.00 NA 0

	UNION SAVINGS BANK	3	\$784,000.00	1.56%	3 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25% (	3 \$0.00	) NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72% (	)\$0.00	) NA	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$185,000.00	0.37%	0.00	NA NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41% (	\$0.00	) NA	0 \$0.00	NA 0
	Unavailable	60	\$13,147,588.78	26.06%		1	0 \$0.00	
Total		223	\$50,368,756.07	100%	\$0.00		0 \$0.00	0
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39% (	)\$0.00	) NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$124,938.77	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47% (	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92% (	\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$209,900.00	0.84% (	) \$ <u>0.00</u>	NA NA	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%			0 \$0.00	
	ASSOCIATED BANK,	4	\$683,133.87	2.72%	0.00	NA	0 \$0.00	NA 0
	NA	` <u> </u>				<del>                                     </del>	$\overline{}$	
	NA ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93% (	\$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	2	\$484,750.00 \$280,000.00	1.93% ( 1.12% ( 0.57% (	0 \$0.00	) NA	0 \$0.00 0 \$0.00	

BANCO BILBAO VIZCAYA							
ARGENTARIA							
PUERTO RICO							
BANCORPSOUTH	1	#220 200 00	0.050/	2000	NAO	ΦΩ ΩΩ	NIA
BANK	1	\$239,300.00	0.95%	) \$0.00	NAU	\$0.00	NA
BANK MUTUAL	2	\$296,500.00	1.18%	00.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$268,000.00	1.07%	0.00	NA 0	\$0.00	NA
CASHCALL, INC.	2	\$720,500.00	2.87%	0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$170,000.00	0.68%	00.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE	2	\$282,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
COMPANY CENTRUE BANK	1	¢142 300 00	0.57%	00 00	NA O	\$0.00	NA
CENTRUE BANK	1	\$142,300.00	0.57%	J\\$U.UU	NAU	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57% (	3 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33% (	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11%	0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$206,000.00	0.82%	0.00\$	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47% (	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13% (	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,750.00	1.05%			\$0.00	
FIRST PLACE BANK	1	\$216,000.00	0.86%	0.00\$	NA 0	\$0.00	NA
	2	\$549,300.00	2.19%	امم معام	NIAO	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.							
INVESTORS BANK	3	\$1,094,315.00	4.36%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$370,000.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$300,000.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$292,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$186,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
	1	\$146,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION							
	UNION SAVINGS BANK	5	\$952,560.56	3.79% (	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	0 \$0.00	NA (	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3%(	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0 \$0.00	NA (	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78%	0 \$0.00	NA (	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$6,920,684.00	27.57% (	0 \$0.00		0 \$0.00	
Total		109	\$25,106,787.26	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	0
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31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA (	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00		0 \$0.00		0 \$0.00	
	ASSOCIATED BANK,	7	\$1,644,300.00	3.26%	0 \$0.00	NA	0 \$0.00	NA

NA				Ц						1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	O	\$0.00	NA	0	\$0.00	NA	`
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	`
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
AVIDIA BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	Ţ
BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	`
BANCORPSOUTH BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	<b>L</b>
BANNER BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	<b>L</b>
BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	١
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	١.
BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	١
CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	`
CASHCALL, INC.	3	\$743,323.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	\
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	`
CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	_
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	7
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	`
COBALT MORTGAGE, INC.	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	`
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	١.
CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
CORTRUST BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2%	0 \$0.00	NA	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$224,000.00	0.44%	0 \$0.00	NAC	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65%	0 \$0.00	NAO	\$0.00	NA(
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75%	0 \$0.00	NA	\$0.00	NA (
FIRST CHOICE BANK	1	\$134,032.32	0.27%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NAC	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53%	0 \$0.00	NAO	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,200.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	0 \$0.00	NA 0	\$0.00	NA (
FREMONT BANK	1	\$189,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA (

FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$626,000.00	1.24%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$137,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	3	\$885,000.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00				\$0.00	
MARQUETTE BANK	2	\$437,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$212,000.00				\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00				\$0.00	
METRO CREDIT UNION	3	\$770,500.00	1.53%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$459,200.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	0 \$0.00	) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$359,500.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0\$0.00	) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	0 \$0.00	) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58%	0 \$0.00	) NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$185,200.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06%	0 \$0.00	) NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$562,000.00	1.12%	0 \$0.00	NA NA	0 \$0.00	NA
S&T BANK	3	\$676,778.52	1.34%	0 \$0.00	) NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$398,500.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	0 \$0.00	) NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
SIUSLAW BANK	1	\$290,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
ST. MARYS BANK	1	\$172,000.00	0.34%		1 1	0 \$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$585,950.00	1.16%	0 \$0.00	) NA	0 \$0.00	
TAMPA BAY FEDERAL CREDIT	1	\$128,872.10	0.26%	0 \$0.00	) NA	0 \$0.00	NA

	UNION				Ш			Ľ	$\coprod$	
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	Ш		NA	0	\$0.00	NA
	UMPQUA BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,000.00		11			Ш	\$0.00	NA
	Unavailable	54	\$11,955,419.75	23.69%	-	<del>.                                      </del>		_	\$0.00	NA
Total		222	\$50,377,833.92	100%	0	\$0.00		0	\$0.00	
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00		Ш				\$0.00	NA
	AMERICAN FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

1	\$100,001.00	0.4%	0 \$0.0	0 NA	0 \$0.00	) NA
1	\$88,000.00	0.35%	0 \$0.0	0 NA	0 \$0.00	) NA
5	\$465,200.00	1.85%	0 \$0.0	0 NA	0 \$0.00	NA NA
1	\$88,168.00					
1	\$85,300.00	0.34%	0 \$0.0	0 NA	0 \$0.00	) NA
2	\$202,535.97	0.81%	0 \$0.0	0 NA	0 \$0.00	) NA
1	\$103,000.00	0.41%	0 \$0.0	0 NA	0 \$0.00	) NA
1	\$91,000.00	0.36%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$93,204.27	0.37%	0 \$0.0	0 NA	0 \$0.00	) NA
3	\$308,215.34	1.23%	0 \$0.0	0 NA	0 \$0.00	NA
5	\$515,394.67	2.05%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$87,000.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$85,624.88	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$98,100.00	0.39%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$97,000.00					
2	\$204,000.00	0.81%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$100,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
6	\$582,400.00	2.32%	0 \$0.0	0 NA	0 \$0.00	) NA
1	\$103,000.00	0.41%	0 \$0.0	0 NA	0 \$0.00	) NA
1	\$94,600.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$103,500.00	0.41%	0 \$0.0	0 NA	0 \$0.00	) NA
3	\$285,023.84	1.13%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$100,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
	1 1 2 1 1 3 5 1 1 1 1 2 1 1 1 1 1 1	1 \$88,000.00 5 \$465,200.00 1 \$88,168.00 1 \$85,300.00 2 \$202,535.97 1 \$103,000.00 1 \$91,000.00 1 \$93,204.27 3 \$308,215.34 5 \$515,394.67 1 \$87,000.00 1 \$85,624.88 1 \$98,100.00 1 \$97,000.00 1 \$97,000.00 1 \$100,000.00 1 \$100,000.00 1 \$103,000.00 1 \$103,500.00 1 \$94,600.00 1 \$103,500.00 3 \$285,023.84	1       \$88,000.00       0.35%         5       \$465,200.00       1.85%         1       \$88,168.00       0.35%         1       \$85,300.00       0.34%         2       \$202,535.97       0.81%         1       \$103,000.00       0.41%         1       \$91,000.00       0.36%         1       \$93,204.27       0.37%         3       \$308,215.34       1.23%         5       \$515,394.67       2.05%         1       \$87,000.00       0.35%         1       \$98,100.00       0.39%         1       \$98,100.00       0.39%         2       \$204,000.00       0.81%         1       \$100,000.00       0.4%         6       \$582,400.00       2.32%         1       \$103,000.00       0.41%         1       \$94,600.00       0.38%         1       \$103,500.00       0.41%         3       \$285,023.84       1.13%	1       \$88,000.00       0.35% 0 \$0.00         5       \$465,200.00       1.85% 0 \$0.00         1       \$88,168.00       0.35% 0 \$0.00         1       \$85,300.00       0.34% 0 \$0.00         2       \$202,535.97       0.81% 0 \$0.00         1       \$91,000.00       0.41% 0 \$0.00         1       \$93,204.27       0.37% 0 \$0.00         3       \$308,215.34       1.23% 0 \$0.00         5       \$515,394.67       2.05% 0 \$0.00         1       \$87,000.00       0.35% 0 \$0.00         1       \$98,100.00       0.39% 0 \$0.00         1       \$97,000.00       0.39% 0 \$0.00         2       \$204,000.00       0.81% 0 \$0.00         1       \$100,000.00       0.4% 0 \$0.00         1       \$100,000.00       0.4% 0 \$0.00         1       \$103,000.00       0.41% 0 \$0.00         1       \$94,600.00       0.38% 0 \$0.00         1       \$103,500.00       0.41% 0 \$0.00         3       \$285,023.84       1.13% 0 \$0.00	1 \$88,000.00 0.35% 0 \$0.00 NA  5 \$465,200.00 1.85% 0 \$0.00 NA  1 \$88,168.00 0.35% 0 \$0.00 NA  1 \$85,300.00 0.34% 0 \$0.00 NA  2 \$202,535.97 0.81% 0 \$0.00 NA  1 \$103,000.00 0.41% 0 \$0.00 NA  1 \$91,000.00 0.36% 0 \$0.00 NA  1 \$93,204.27 0.37% 0 \$0.00 NA  3 \$308,215.34 1.23% 0 \$0.00 NA  1 \$87,000.00 0.35% 0 \$0.00 NA  1 \$87,000.00 0.35% 0 \$0.00 NA  1 \$98,100.00 0.35% 0 \$0.00 NA  1 \$99,100.00 0.39% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$98,100.00 0.39% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$94,600.00 0.38% 0 \$0.00 NA  1 \$94,600.00 0.38% 0 \$0.00 NA  1 \$94,600.00 0.38% 0 \$0.00 NA  1 \$94,600.00 0.38% 0 \$0.00 NA  1 \$94,600.00 0.38% 0 \$0.00 NA	1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00  5 \$465,200.00 1.85% 0 \$0.00 NA 0 \$0.00  1 \$88,168.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$85,300.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$202,535.97 0.81% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$93,204.27 0.37% 0 \$0.00 NA 0 \$0.00  3 \$308,215.34 1.23% 0 \$0.00 NA 0 \$0.00  5 \$515,394.67 2.05% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$885,624.88 0.34% 0 \$0.00 NA 0 \$0.00  1 \$99,100.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$94,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,600.00 0.38% 0 \$0.00 NA 0 \$0.00

1	\$105,858.24	0.42%	0 \$0.00	NA 0	\$0.00	NA
2	\$205,687.38	0.82%	0 \$0.00	NA 0	\$0.00	NA
2	\$193,700.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$89,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
1	·					
1						NA
1	·					
1	\$97,000.00	0.39% (	0 \$0.00	NA 0	\$0.00	NA
3	\$293,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$108,800.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.43% (	0 \$0.00	NA 0	\$0.00	NA
2	\$175,935.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
1	\$99,011.85	0.39%	0 \$0.00	NA 0	\$0.00	NA
1	\$86,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
2	\$189,200.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
1	\$99,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
1	\$97,000.00	0.39% (	0 \$0.00	NA 0	\$0.00	NA
1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$190,900.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
1	\$86,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
3	\$287,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	2 2 1 1 1 1 3 1 1 2 1 1 2 1	2 \$193,700.00 1 \$100,000.00 1 \$89,000.00 1 \$100,000.00 1 \$102,300.00 1 \$97,000.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$108,000.00 2 \$175,935.00 1 \$99,011.85 1 \$86,500.00 2 \$189,200.00 1 \$99,000.00 1 \$99,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00	2 \$193,700.00 0.77% 1 \$100,000.00 0.4% 1 \$89,000.00 0.35% 1 \$100,000.00 0.4% 1 \$102,300.00 0.41% 1 \$97,000.00 0.39% 3 \$293,000.00 1.16% 1 \$108,800.00 0.43% 1 \$108,800.00 0.43% 1 \$108,000.00 0.43% 1 \$199,011.85 0.39% 1 \$99,011.85 0.39% 1 \$99,011.85 0.39% 1 \$99,010.00 0.34% 2 \$189,200.00 0.75% 1 \$99,000.00 0.34% 1 \$99,000.00 0.39% 1 \$99,000.00 0.39% 1 \$99,000.00 0.39% 1 \$99,000.00 0.39% 1 \$99,000.00 0.39% 1 \$103,000.00 0.41% 2 \$190,900.00 0.76% 1 \$86,000.00 0.34%	2 \$193,700.00 0.77% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 1 \$102,300.00 0.41% 0 \$0.00 1 \$97,000.00 0.39% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00 1 \$108,800.00 0.43% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$99,011.85 0.39% 0 \$0.00 1 \$86,500.00 0.34% 0 \$0.00 1 \$99,001.85 0.39% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00	2 \$193,700.00 0.77% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$89,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$102,300.00 0.41% 0 \$0.00 NA 0 1 \$85,000.00 0.34% 0 \$0.00 NA 0 1 \$97,000.00 0.39% 0 \$0.00 NA 0 1 \$108,800.00 0.43% 0 \$0.00 NA 0 1 \$108,800.00 0.43% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$99,011.85 0.39% 0 \$0.00 NA 0 1 \$99,011.85 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0	2 \$205,687.38

FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	0\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$94,585.62	0.38%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$85,372.19	0.34%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%			\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$102,700.00	0.41%	0\$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$88,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	1	\$107,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA

MIDLAND STATES BANK							
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
NORTHMARK BANK	2	\$184,563.81	0.73%	0 \$0.00	NA (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,300.00	0.43%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$97,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$103,500.00	0.41%	0 \$0.00	NA	\$0.00	
ROYAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$89,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0 \$0.00	NA	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0 \$0.00	) NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0 \$0.00	) NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0 \$0.00	) NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0 \$0.00	) NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0 \$0.00	) NA	\$0.00	NA
SUTTON BANK	1	\$106,000.00	0.42%	0 \$0.00	) NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	) NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34%	0 \$0.00	) NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0 \$0.00	) NA	\$0.00	NA
UMPQUA BANK	2	\$206,500.00	0.82%	0 \$0.00	) NA	0.00\$	NA
UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0 \$0.00	) NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0 \$0.00	) NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0 \$0.00	) NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0 \$0.00	) NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	) NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0 \$0.00	NA NA	\$0.00	NA
WEST GATE BANK	1	\$105,000.00	0.42%	0 \$0.00	) NA	0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0 \$0.00		\$0.00	
WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0 \$0.00	) NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	) NA	\$0.00	NA

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	Unavailable	62	\$6,058,829.50	23.98%			0 \$0.00	NA
Total		258	\$25,156,859.87	100%	0 \$0.00		0 \$0.00	
1417DR88	IST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$38,675.50	0.15%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB	2	\$123,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0 \$0.00	NA	0 \$0.00	N
	BANK FIRST NATIONAL	1	\$65,000.00		0 \$0.00		0 \$0.00	N
<u> </u>	BANK MUTUAL	8	\$506,290.09		0 \$0.00		0 \$0.00	N
<u> </u>	BANK OF HAWAII	1	\$83,160.00		0 \$0.00		0 \$0.00	N
<u> </u>	BANK OF STANLY	1	\$40,500.00		0 \$0.00		0 \$0.00	N
	BANNER BANK	1	\$78,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N

BAXTER CREDIT UNION							
BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC.	1	\$84,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77%	0 \$0.00	NA (	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	1	\$74,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
CENTRUE BANK	1	\$55,100.00	0.22%	0 \$0.00	NA (	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$55,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$225,093.55	0.9%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$121,000.00	0.48%	0 \$0.00	NA (	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0 \$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1	\$72,675.15	0.29%	0 \$0.00	NA	\$0.00	NA

CUSO MORTGAGE, INC.							
DENMARK STATE BANK	1	\$62,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$75,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$82,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	3	\$201,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA

FIRST HERITAGE FINANCIAL, LLC							
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$281,890.00	1.12%	0 \$0.00	NA	00.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$117,610.09	0.47%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
GECU	3	\$187,769.40	0.75%	0 \$0.00	NA	0 \$0.00	NA (
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$296,600.00	1.18%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$158,804.25	0.63%	0 \$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%			\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0 \$0.00	NA	\$0.00	NA

HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	. 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$339,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	(
NETWORK FUNDING, L.P.	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00						\$0.00		
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	2	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	

RIVER VALLEY BANK								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA
ROUNDBANK	1	\$70,700.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$120,000.00	0.48%	0 \$0.00	) NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$71,876.97	0.29%	0 \$0.00	) NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	0 \$0.00	) NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	0 \$0.00	) NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	0 \$0.00	) NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$84,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	0 \$0.00	) NA	0	\$0.00	NA
SUTTON BANK	4	\$303,800.00	1.21%	0 \$0.00	) NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$105,700.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA
TEXAS BANK	1	\$49,875.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,200.00	0.5%	0 \$0.00	) NA	0	\$0.00	NA
UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	0 \$0.00	) NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$47,200.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0 \$0.00	) NA	. 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0 \$0.00	) NA	. 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA

	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$77,000.00	0.31%	03	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$75,000.00		Ш				\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$50,000.00	0.2%	_			_	\$0.00	NA (
<u> </u>	WESTBURY BANK	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00		Ц				\$0.00	NA
	Unavailable	89	\$5,786,529.11	22.98%	-			-	\$0.00	NA (
Total		393	\$25,111,410.98	100%	0	\$0.00		0	\$0.00	0
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19%	03	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10		Ц				\$0.00	NA
	ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	3	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
_	AMARILLO NATIONAL BANK	2	\$420,390.00		Ш				\$0.00	NA (
<u> </u>	AMERICAN BANK 6	2	\$437,073.80	0.17%	0:	\$0.00	NA	O	\$0.00	NA
<u> </u>	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC	2	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE, LLC				Ц						ļ
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	o:	\$0.00	NA	0	\$0.00	NA	. (
AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00			\$0.00		_
BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	O:	\$0.00	NA	0	\$0.00	NA	. (
BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. (
BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	(

BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$613,405.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	52	\$17,176,664.95	6.83%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$415,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	1	\$211,584.51	0.08%	0 \$0.00	NA 0	\$0.00	NA

COMMUNITY SAVINGS BANK								
COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0,00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,400.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$288,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$225,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
DIME BANK	1	\$247,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%			0	\$0.00	
DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
ELEVATIONS CU	2	\$455,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0 \$0.0	00 NA	0	\$0.00	NA

8	\$2,440,600.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
1	\$344,560.69	0.14%	0 \$0.00	NA 0	\$0.00	NA
2	\$417,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$203,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,323,190.98	0.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$395,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$444,240.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
5	\$2,603,659.50	1.04%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,209,849.39	0.48%	0 \$0.00	NA 0	\$0.00	NA
1	\$176,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$362,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
3	\$766,920.00	0.31%	0 \$0.00	NA 0	\$0.00	NA (
4	\$990,524.08	0.39%	0 \$0.00	NA 0	\$0.00	NA
3	\$613,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$207,590.54	0.08%	0 \$0.00	NA 0	\$0.00	NA
21	\$6,408,144.38	2.55%	0 \$0.00	NA 0	\$0.00	NA (
5	\$1,277,450.00					
1	\$201,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	1 2 1 5 5 1 1 2 3 4 3 1 21 5 5	1 \$344,560.69  2 \$417,250.00  1 \$215,000.00  1 \$203,900.00  5 \$1,323,190.98  1 \$205,000.00  2 \$395,500.00  2 \$444,240.00  1 \$230,000.00  5 \$2,603,659.50  5 \$1,209,849.39  1 \$176,300.00  1 \$212,000.00  2 \$362,500.00  3 \$766,920.00  4 \$990,524.08  3 \$613,000.00  1 \$207,590.54  21 \$6,408,144.38  5 \$1,277,450.00	1       \$344,560.69       0.14%         2       \$417,250.00       0.17%         1       \$215,000.00       0.09%         1       \$203,900.00       0.08%         5       \$1,323,190.98       0.53%         1       \$205,000.00       0.08%         2       \$395,500.00       0.16%         2       \$444,240.00       0.18%         1       \$230,000.00       0.09%         5       \$2,603,659.50       1.04%         5       \$1,209,849.39       0.48%         1       \$176,300.00       0.07%         1       \$212,000.00       0.08%         2       \$362,500.00       0.14%         3       \$766,920.00       0.31%         4       \$990,524.08       0.39%         3       \$613,000.00       0.24%         1       \$207,590.54       0.08%         21       \$6,408,144.38       2.55%         5       \$1,277,450.00       0.51%	1       \$344,560.69       0.14% 0       \$0.00         2       \$417,250.00       0.17% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         1       \$203,900.00       0.08% 0       \$0.00         5       \$1,323,190.98       0.53% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         2       \$395,500.00       0.16% 0       \$0.00         2       \$444,240.00       0.18% 0       \$0.00         5       \$2,603,659.50       1.04% 0       \$0.00         5       \$1,209,849.39       0.48% 0       \$0.00         1       \$212,000.00       0.07% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         2       \$362,500.00       0.14% 0       \$0.00         3       \$766,920.00       0.31% 0       \$0.00         4       \$990,524.08       0.39% 0       \$0.00         3       \$613,000.00       0.24% 0       \$0.00         5       \$1,277,450.00       0.51% 0       \$0.00         5       \$1,277,450.00       0.51% 0       \$0.00	1 \$344,560.69	1 \$344,560.69 0.14% 0 \$0.00 NA 0 \$0.00  2 \$417,250.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$203,900.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,323,190.98 0.53% 0 \$0.00 NA 0 \$0.00  2 \$395,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$395,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00  5 \$2,603,659.50 1.04% 0 \$0.00 NA 0 \$0.00  5 \$1,209,849.39 0.48% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$362,500.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$766,920.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$990,524.08 0.39% 0 \$0.00 NA 0 \$0.00  1 \$207,590.54 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,277,450.00 0.51% 0 \$0.00 NA 0 \$0.00

GMFS, LLC	3	\$768,500.00	0.31%	\$0.00	NA 0 \$	80.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	60.00	NA
GREAT WESTERN BANK	3	\$566,000.00	0.23%	\$0.00	NA 0	80.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	\$0.00	NA 0	00.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	\$0.00	NA 0 \$	00.00	NA
GUARANTEED RATE, INC.	2	\$589,000.00	0.23%	\$0.00	NA 0	80.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,454,224.85	0.58%	\$0.00	NA 0 \$	80.00	NA
GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	\$0.00	NA 0	00.00	NA
HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	\$0.00	NA 0	80.00	NA
HARTFORD FUNDING LTD.	1	\$200,000.00	0.08%	\$0.00	NA 0	00.00	NA
HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	\$0.00	NA 0	00.00	NA
HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	\$0.00	NA 0	60.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	\$0.00	NA 0	60.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22% (	\$0.00	NA 0 \$	80.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	\$0.00	NA 0	80.00	NA
INVESTORS BANK	1	\$205,341.30	0.08%	\$0.00	NA 0 \$	80.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$916,790.00	0.36%	\$0.00			
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	60.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	\$0.00	NA 0	60.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	0.00	NA 0	80.00	NA
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0	00.00	NA
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LEADER BANK, N.A.	6	\$1,541,550.00	0.61% (	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE	1	\$326,000.00	0.13% (	00.00	NA 0.5	00.01	NA
COMPANY INC.	1	\$320,000.00	0.13%	) \$0.00			NA
LIBERTY BANK	2	\$383,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$357,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM,	9	¢2.069.100.00	0.920/.(	\$0.00	NIA O	to 00	NT A
LLC	9	\$2,068,100.00	0.82%	) \$0.00	NA 0	<b>Ն</b> Մ.ՍՄ	NA
LOGIX FEDERAL	3	\$787,780.87	0.31%	00.00	NA 0	00.01	NA
CREDIT UNION	3	\$767,760.67	0.31%	) \$0.00	NAU	ĐU.UU	INA
LOS ALAMOS	1	\$332,000.00	0.13% (	00.02	NA 0	00 02	NA
NATIONAL BANK	1	\$332,000.00	0.1370	, ψυ.υυ	IVA	<b>JU.UU</b>	IVA
MAGNA BANK	2	\$408,635.58	0.16% (	\$0.00	NA 0 \$	\$0.00	NA
MEETINGHOUSE	1	\$260,000.00	0.1%	\$0.00	NA 0	00 02	NA
BANK	1	\$200,000.00	0.1 ///	<i>γ</i> ψυ.υυ	IVA	<b>JU.UU</b>	IVA
MEMBER HOME	2	\$413,000.00	0.16%	\$0.00	NA 0	00 08	NA
LOAN, L.L.C.		ψ 113,000.00	0.1070	, 40.00	1 17 1 0	۰0.00	1 1/1
MEMBERS		<b>.</b>					
MORTGAGE	3	\$680,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
COMPANY INC.			+				
MERCHANTS BANK,		Φ1 11 <b>5</b> 126 <b>5</b> 1	0.446(	φο οο	N. A. O. (	ho oo	27.4
NATIONAL	4	\$1,117,126.71	0.44%	\$0.00	NA 0	\$0.00	NA
ASSOCIATION							
MERRIMACK COUNTY SAVINGS		¢216 000 00	0.120	100.00	NT A COL	to 00	% T ▲
COUNTY SAVINGS	1	\$316,800.00	0.13%	J\$U.UU	NA 0	bU.UU	NA
BANK			+	1			
MERRIMACK MORTGAGE	1	\$417,000.00	0.17%	00.00	NA 0	20.00	NA
MORTGAGE COMPANY, INC.	1	φ <del>4</del> 17,000.00	0.1/%	J \$U.UU	INAIUS	φυ.υυ	ΝA
MID AMERICA			+		<del>                                     </del>		
MORTGAGE, INC.	2	\$677,456.73	0.27%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND							
MORTGAGE CORP.	1	\$219,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF				1.			
WESTERN ILLINOIS	1	\$392,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MIDWEST							
COMMUNITY BANK	2	\$571,400.00	0.23%	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE,						<b>.</b>	
INC.	12	\$3,445,924.62	1.37%	\$0.00	NA 0	\$0.00	NA
MORTGAGE							
CLEARING	1	\$220,000.00	0.09% (	\$0.00	NA 0	\$0.00	NA
CORPORATION							
MORTGAGE							
SOLUTIONS OF CO,							
LLC D/B/A	2	\$726,020,00	0.29% (	\$0.00	NAO	00.01	NT A
MORTGAGE	2	\$736,920.00	0.29%	J \$U.UU	NA 0	pU.UU	NA
SOLUTIONS							
FINANCIAL							
	2	\$487,200.00	0.19% (	\$0.00	NA 0	\$0.00	NA
1 1	I			1			

MOUNTAIN AMERICA CREDIT UNION									
MOUNTAINONE BANK	2	\$603,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$362,885.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,271,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$285,217.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

PATELCO CREDIT UNION	3	\$668,962.79	0.27%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	\$0.00	NA	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA (	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	\$0.00	NA (	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA (	\$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA (	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%			\$0.00	NA
RANLIFE, INC.	1	\$205,115.00	0.08%	\$0.00	NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$246,500.00	0.1%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	3	\$914,500.00	0.36%	\$0.00		\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$689,300.00	0.27%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	2	\$552,385.00	0.22%	\$0.00	NA	\$0.00	NA

COMPANY					<u> </u>		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SFMC L.P.	1	\$244,800.00	0.1%	0 \$0.00	NA	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$965,800.00	0.38%	0 \$0.00	NA	\$0.00	
ST. MARYS BANK	2	\$507,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$319,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$988,200.00	0.39%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0 \$0.00	NA	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC.	2	\$608,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$428,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	1	\$185,000.00	0.07%	0 \$0.00	NA	0.00	NA

THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,412,600.00	0.96%	0 \$0.00	NA	0 \$0.00	NA (
UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$612,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0 \$0.00	NA	0 \$0.00	NA
VENTURE BANK	1	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	226	\$64,297,138.46	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		910	\$251,354,765.83	100%	0	\$0.00		0	\$0.00	I
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

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BANK FIRST NATIONAL	2	\$237,400.00	0.47%	\$0.00	NA 0 \$	0.00	NA
BANK MUTUAL	5	\$559,700.00	1.11% (	\$0.00	NA 0 \$	0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%				NA
BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$	0.00	NA
BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	\$0.00	NA 0 \$	0.00	NA
BANNER BANK	1	\$111,000.00	0.22%	\$0.00	NA 0 \$	0.00	NA
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	\$0.00			NA
BAYCOAST BANK	2	\$234,000.00	0.46%	\$0.00	NA 0 \$	0.00	NA
BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	\$0.00	NA 0 \$	0.00	NA
BELLCO CREDIT UNION	1	\$122,250.00	0.24%	\$0.00	NA 0 \$	0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	\$0.00	NA 0 \$	0.00	NA
BLACKHAWK BANK	1	\$114,150.00	0.23%	\$0.00	NA 0 \$	0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	\$0.00	NA 0 \$	0.00	NA
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	\$0.00	NA 0 \$	0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	\$0.00	NA 0 \$	0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$	0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	\$0.00	NA 0 \$	0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	\$0.00	NA 0 \$	0.00	NA
CENTRAL BANK	1	\$111,000.00	0.22%	\$0.00	NA 0 \$	0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA 0 \$	0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39% (	\$0.00	NA 0 \$	0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	\$0.00	NA 0 \$	0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA 0 \$	0.00	NA
CHEMICAL BANK	1	\$114,000.00	0.23%	\$0.00	NA 0 \$	0.00	NA

CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$116,000.00	0.23%	0.00\$	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49% (	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$119,750.00	0.24%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%			\$0.00	
FAA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$110,000.00	0.22%			\$0.00	

BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$240,253.68	0.48%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0\$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0\$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$458,400.00	0.91%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$110,800.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	0 \$0.0	NA NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$240,630.06	0.48%	0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	3	\$347,479.00	0.69%	0 \$0.0	00 NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%			0 \$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA (	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$244,312.65	0.48%	\$0.00	NA (	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47% (	\$0.00	NA (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7%	\$0.00	NA (	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	\$0.00	NA (	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	\$0.00	NA (	\$0.00	NA
HOME FEDERAL BANK	3	\$346,500.00	0.69%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	\$0.00	NA (	\$0.00	NA
LA SALLE STATE BANK	1	\$123,500.00	0.25%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$121,500.00				\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$239,677.53	0.48%	\$0.00	NA (	\$0.00	NA

MARQUETTE BANK	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24%	\$0.00	NAO	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING L.P.	i, 1	\$112,600.00	0.22%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	\$0.00	NA 0	\$0.00	NA
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NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$123,525.00	0.25%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$111,400.00	0.22%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$122,400.00	0.24%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$242,776.57	0.48%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$117,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$464,590.50	0.92%	\$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
	2	\$226,000.00	0.45%	\$0.00	NA 0	\$0.00	NA

1	\$120,000.00	0.24%	0 \$0	.00	NA	.0	\$0.00	NA
2	\$228,634.00	0.45%	0 \$0	.00	NA	0	\$0.00	NA
1	\$123,900.00	0.25%	0 \$0	.00	NA	.0	\$0.00	NA
1	\$109,510.50	0.22%	0 \$0	.00	NA	0	\$0.00	NA
2	\$231,700.00	0.46%	0 \$0	.00	NA	0	\$0.00	NA
1	\$115,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA
1	\$117,400.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA
1	\$116,280.23	0.23%	0 \$0	.00	NA	0	\$0.00	NA
1	\$116,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA
1	\$116,500.00	0.23%	0 \$0	.00	NA	0.	\$0.00	NA
4	\$470,750.00	0.93%	0 \$0	.00	NA	0	\$0.00	NA
1	\$110,000.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA
1	\$121,438.05	0.24%	0 \$0	.00	NA	0	\$0.00	NA
1	\$116,200.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA
1	\$116,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA
2	\$232,000.00	0.46%	0 \$0	.00	NA	.0	\$0.00	NA
1	\$112,000.00	0.22%	0 \$0	.00	NA	.0	\$0.00	NA
1	\$112,000.00	0.22%	0 \$0	.00	NΑ	0	\$0.00	NA
50	\$5,783,210.12					П		
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$228,634.00  1 \$123,900.00  1 \$109,510.50  2 \$231,700.00  1 \$115,000.00  1 \$116,280.23  1 \$116,280.23  1 \$116,500.00  1 \$110,000.00  1 \$121,438.05  1 \$121,438.05  1 \$116,200.00  1 \$116,200.00  1 \$112,000.00  1 \$112,000.00	2 \$228,634.00 0.45%  1 \$123,900.00 0.25%  1 \$109,510.50 0.22%  2 \$231,700.00 0.46%  1 \$115,000.00 0.23%  1 \$116,280.23 0.23%  1 \$116,000.00 0.23%  1 \$116,000.00 0.23%  4 \$470,750.00 0.93%  1 \$110,000.00 0.22%  1 \$121,438.05 0.24%  1 \$116,200.00 0.23%  2 \$232,000.00 0.23%  2 \$232,000.00 0.46%  1 \$112,000.00 0.22%  1 \$112,000.00 0.22%	2 \$228,634.00 0.45% 0 \$0 1 \$123,900.00 0.25% 0 \$0 1 \$109,510.50 0.22% 0 \$0 2 \$231,700.00 0.46% 0 \$0 1 \$115,000.00 0.23% 0 \$0 1 \$116,280.23 0.23% 0 \$0 1 \$116,000.00 0.23% 0 \$0 1 \$116,500.00 0.23% 0 \$0 1 \$116,500.00 0.23% 0 \$0 1 \$116,500.00 0.23% 0 \$0 1 \$116,500.00 0.23% 0 \$0 1 \$116,500.00 0.23% 0 \$0 1 \$116,000.00 0.23% 0 \$0 1 \$1110,000.00 0.22% 0 \$0 1 \$116,200.00 0.23% 0 \$0 1 \$116,200.00 0.23% 0 \$0 1 \$116,200.00 0.23% 0 \$0 1 \$116,000.00 0.23% 0 \$0 1 \$116,000.00 0.23% 0 \$0 1 \$1116,000.00 0.23% 0 \$0 1 \$1116,000.00 0.23% 0 \$0 1 \$1112,000.00 0.22% 0 \$0	2 \$228,634.00 0.45% 0 \$0.00  1 \$123,900.00 0.25% 0 \$0.00  1 \$109,510.50 0.22% 0 \$0.00  2 \$231,700.00 0.46% 0 \$0.00  1 \$115,000.00 0.23% 0 \$0.00  1 \$116,280.23 0.23% 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00  1 \$116,500.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.22% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.23% 0 \$0.00  1 \$1110,000.00 0.22% 0 \$0.00	2 \$228,634.00 0.45% 0 \$0.00 NA  1 \$123,900.00 0.25% 0 \$0.00 NA  1 \$109,510.50 0.22% 0 \$0.00 NA  2 \$231,700.00 0.46% 0 \$0.00 NA  1 \$115,000.00 0.23% 0 \$0.00 NA  1 \$116,280.23 0.23% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$116,500.00 0.23% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$116,500.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.22% 0 \$0.00 NA  1 \$1110,000.00 0.22% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.23% 0 \$0.00 NA	2 \$228,634.00	2 \$228,634.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$109,510.50 0.22% 0 \$0.00 NA 0 \$0.00  2 \$231,700.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,280.23 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$116,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$112,438.05 0.24% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00

	UNITED BANK &	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	TRUST UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00				0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	\$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$11,057,709.40	22.01%		1	0 \$0.00	
Total		433	\$50,385,088.53	100%	\$0.00		0 \$0.00	0
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0.00	NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$136,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (

AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	\$0.00	NA 0	\$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	\$0.00	NA 0	\$0.00	NA
ALLIANCE BANK	1	\$145,000.00	0.19%	0.00\$	NA 0	\$0.00	NA (
ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91%	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$269,350.00				\$0.00	
AMERICAN BANK	2	\$275,378.43	0.36%	0.00\$	NA 0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	\$0.00	NA 0	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54%	\$0.00	NA 0	\$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	\$0.00	NA 0	\$0.00	NA (
ANCHORBANK FSB	4	\$542,154.00	0.72%	\$0.00	NA 0	\$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	\$0.00	NA 0	\$0.00	NA (
ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	8	\$1,102,600.00	1.46%	\$0.00	NA 0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$125,542.00	0.17%	\$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$137,100.00	0.18%	\$0.00	NA 0	\$0.00	NA (
BAXTER CREDIT UNION	4	\$544,277.89	0.72%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA 0	\$0.00	NA

BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37%	0 \$0.00	) NA 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0 \$0.00	) NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0 \$0.00	) NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0 \$0.00	) NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	) NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0 \$0.00	) NA 0	\$0.00	NA
CASHCALL, INC.	10	\$1,338,700.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0 \$0.00	) NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0 \$0.00	) NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	0 \$0.00	) NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0 \$0.00	) NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0\$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$129,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0
COMMUNITYONE	3	\$427,337.41	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. C
DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	. (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	. (
ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT	1	,								
	OF TEXAS, N.A. COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FBC MORTGAGE LLC FIDELITY DEPOSIT	OF TEXAS, N.A.  COMMUNITYONE BANK, N.A.  CONSUMERS COOPERATIVE CREDIT UNION  CORNERSTONE MORTGAGE INC.  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF COLORADO  DENVER MORTGAGE COMPANY, INC.  DHCU COMMUNITY CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  3 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FBC MORTGAGE LC  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  FBC MORTGAGE  TIDELITY DEPOSIT AND DISCOUNT  1	OF TEXAS, N.A.  COMMUNITYONE BANK, N.A.  CONSUMERS COOPERATIVE COREDIT UNION  CORNERSTONE MORTGAGE INC.  COVANTAGE CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF COLORADO DENVER MORTGAGE COMPANY, INC.  DHCU COMMUNITY CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  DEMPOWER FEDERAL CREDIT UNION  ASSOCIATION, INC.  1 \$145,000.00  \$133,500.00  \$133,500.00  \$133,500.00  \$138,700	OF TEXAS, N.A.         1         \$134,000.00         0.18%           COMMUNITYONE BANK, N.A.         3         \$427,337.41         0.57%           CONSUMERS COOPERATIVE CREDIT UNION         1         \$125,000.00         0.17%           CORNERSTONE MORTGAGE INC.         1         \$146,000.00         0.19%           COVANTAGE CREDIT UNION         1         \$129,000.00         0.17%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$145,000.00         0.19%           CREDIT UNION OF COLORADO         1         \$149,600.00         0.2%           DENVER MORTGAGE COMPANY, INC.         1         \$133,500.00         0.18%           DHCU COMMUNITY CREDIT UNION         1         \$138,700.00         0.18%           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$127,300.00         0.17%           DIRAPER AND KRAMER MORTGAGE         1         \$145,150.00         0.19%           BOUBUQUE BANK AND TRUST COMPANY         2         \$272,066.46         0.36%           DUBUANT BANK AND TRUST COMPANY         4         \$527,170.00         0.7%           ELEVATIONS CU         3         \$401,300.00         0.53%           EMPOWER FEDERAL CREDIT UNION         2         \$276,500.00         0.37%           EWCEL	OF TEXAS, N.A.         1         \$134,000.00         0.18% 0           COMMUNITYONE BANK, N.A.         3         \$427,337.41         0.57% 0           CONSUMERS COOPERATIVE COEDIT UNION         1         \$125,000.00         0.17% 0           CORNERSTONE MORTGAGE INC.         1         \$146,000.00         0.19% 0           COVANTAGE CREDIT UNION MORTGAGE INC.         1         \$129,000.00         0.17% 0           CREDIT UNION OF COLORADO DENVER MORTGAGE COMPANY, INC.         1         \$149,600.00         0.2% 0           DENVER MORTGAGE COMPANY, INC.         1         \$133,500.00         0.18% 0           DHCU COMMUNITY CREDIT UNION         1         \$138,700.00         0.17% 0           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$127,300.00         0.17% 0           DAPAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY         1         \$145,150.00         0.19% 0           DURANT BANK AND TRUST COMPANY         4         \$527,170.00         0.7% 0           EATON NATIONAL BANK AND TRUST COMPANY         4         \$527,170.00         0.7% 0           ELEVATIONS CU         3         \$401,300.00         0.53% 0           EMPOWER FEDERAL CREDIT UNION         3         \$396,300.00         0.52% 0           EXCEL MORT	OF TEXAS, N.A.         1         \$134,000.00         0.18% 0 \$0.00           COMMUNITYONE BANK, N.A.         3         \$427,337.41         0.57% 0 \$0.00           CONSUMERS COOPERATIVE INION         1         \$125,000.00         0.17% 0 \$0.00           CORDIT UNION CREDIT UNION         1         \$129,000.00         0.17% 0 \$0.00           MORTGAGE INC.         1         \$129,000.00         0.17% 0 \$0.00           COVANTAGE CREDIT UNION MORTGAGE INC.         1         \$145,000.00         0.19% 0 \$0.00           CREDIT UNION OF COLORADO         1         \$149,600.00         0.2% 0 \$0.00           DENVER MORTGAGE COMPANY, INC.         1         \$133,500.00         0.18% 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$138,700.00         0.18% 0 \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$127,300.00         0.17% 0 \$0.00           DAYAPER AND KRAMER MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST         1         \$145,150.00         0.19% 0 \$0.00           COMPANY EATON ANTIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST         1         \$272,066.46         0.36% 0 \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$396,300.00         0.53% 0 \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$396,300.00         0.53% 0	OF TEXAS, N.A.         1         \$134,000.00         0.18% 0\$0.00         NA           COMMUNITYONE BANK, N.A.         3         \$427,337.41         0.57% 0\$0.00         NA           CONSUMERS         1         \$125,000.00         0.17% 0\$0.00         NA           COPERATIVE CREDIT UNION         1         \$146,000.00         0.19% 0\$0.00         NA           CORNERSTONE MORTGAGE INC.         1         \$145,000.00         0.17% 0\$0.00         NA           COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$145,000.00         0.19% 0\$0.00         NA           CREDIT UNION OF COLORADO         1         \$149,600.00         0.2% 0\$0.00         NA           DENVER MORTGAGE COMPANY, INC.         1         \$133,500.00         0.18% 0\$0.00         NA           DENVER MORTGAGE COMPANY, INC.         1         \$138,700.00         0.18% 0\$0.00         NA           DHCU COMMUNITY CREDIT UNION         1         \$127,300.00         0.18% 0\$0.00         NA           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$127,300.00         0.17% 0\$0.00         NA           DIBUQUE BANK AND TRUST COMPANY         2         \$272,066.46         0.36% 0\$0.00         NA           EUBANT BANK AND TRUST COMPANY         4         \$527,170.00	OF TEXAS, N.A.         1         \$134,000.00         0.18% 0\$0.00         NAO           COMMUNITYONE BANK, N.A.         3         \$427,337.41         0.57% 0\$0.00         NAO           CONSUMERS COOPERATIVE CREDIT UNION         1         \$125,000.00         0.17% 0\$0.00         NAO           CORNERSTONE MORTGAGE INC.         1         \$146,000.00         0.19% 0\$0.00         NAO           COVANTAGE CREDIT UNION         1         \$129,000.00         0.17% 0\$0.00         NAO           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$145,000.00         0.19% 0\$0.00         NAO           CREDIT UNION OF COLORADO         1         \$149,600.00         0.2% 0\$0.00         NAO           DENVER MORTGAGE COMPANY, INC.         1         \$133,500.00         0.18% 0\$0.00         NAO           DHCU COMMUNITY CREDIT UNION         1         \$138,700.00         0.18% 0\$0.00         NAO           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$127,300.00         0.17% 0\$0.00         NAO           DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY         1         \$145,150.00         0.19% 0\$0.00         NAO           DURANT BANK AND TRUST COMPANY         4         \$527,170.00         0.7% 0\$0.00         NAO           EATON NATIONAL BANK AND TRUST COMPAN	OF TEXAS, N.A.	STEXAS, N.A.   1

FIRST BANK	1	\$145,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$143,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$673,458.53	0.89%	0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$423,355.64	0.56%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	13	\$1,715,716.00	2.27%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00					
GESA CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

GMFS, LLC	3	\$409,100.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST	1	\$127,000.00	0.17%	00.02	NAO	\$0.00	NA
BANK SSB	1	\$127,000.00	0.17%	0 30.00	NAU	<b>\$</b> 0.00	INA
GREAT WESTERN	8	\$1,096,300.00	1 45%	0 \$0.00	NA 0	\$0.00	NA
BANK		Ψ1,020,300.00	1.4370	υ φυ.υυ	11110	Ψ0.00	1 17 1
GREYLOCK	_	<b>*121.15</b> 0.00	0.450	0 00 00		<b>\$0.00</b>	
FEDERAL CREDIT	1	\$131,158.00	0.17%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA
UNION GTE FEDERAL							
CREDIT UNION D/B/A	1	\$140,000.00	0.19%	00.02	NΔO	\$0.00	NA
GTE FINANCIAL	1	Ψ1+0,000.00	0.1770	υ ψυ.υυ	11/10	ψ0.00	1 17 1
GUARDIAN							
MORTGAGE	6	\$855,600.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
COMPANY INC.		·					
GUILD MORTGAGE	1	\$131,000.00	0.17%	00 02	NAO	\$0.00	NA
COMPANY	1	\$131,000.00					INA
HEARTLAND BANK	1	\$133,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT	1	\$140,650.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
UNION	_	Ψ1.0,020.00	0.17 /6	σ φ σ ι σ σ	1110	φσ.σσ	
HIWAY FEDERAL	1	\$147,519.04	0.2%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION							
HOME FEDERAL BANK	1	\$142,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE							
NATIONAL BANK	3	\$433,300.00	0.57%	0.00	NA 0	\$0.00	NA
THE		ψ 122 <b>,</b> 200.00	0.0776	φο.σσ	11110	φοίοο	1111
I-C FEDERAL CREDIT	1	¢120,200,00	0.170	0 00 00	NAO	¢Ω ΩΩ	NT A
UNION	1	\$130,200.00	0.17%	0 \$0.00	NAU	\$0.00	NA
IDAHO CENTRAL	2	\$275,400.00	0.36%	00 02	NAO	\$0.00	NA
CREDIT UNION		\$273,400.00	0.30%	0 30.00	NAU	\$0.00	INA
IH MISSISSIPPI							
VALLEY CREDIT	3	\$424,500.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
UNION					-		
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT					+		
UNION	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY							
BANK	1	\$128,100.00	0.17%	U \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH	1	¢106 000 00	0.170	0 00 00	NT A	<b>ቀ</b> ለ ለላ	TA.T.A
HOME LENDING, LLC	1	\$126,000.00	0.17%	00.00	NA 0	\$0.00	NA
JAMES B. NUTTER	1	\$132,900.00	0.18%	00.02	NAO	\$0.00	NA
AND COMPANY	1	Ψ132,700.00	0.10 /6	υψυ.υυ	IVAU	ψυ.υυ	11//
KIRTLAND FEDERAL	2	\$261,700.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		,		1			
LAKE FOREST BANK	1	\$145,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
& TRUST		·					
	2	\$278,100.00	0.37%	U\$U.00	NA <sub>0</sub>	\$0.00	NA

LAKE MORTGAGE COMPANY INC.						
LEADER BANK, N.A.	1	\$142,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$143,813.58	0.19%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$137,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	6	\$792,400.00	1.05%	0 \$0.00	NA 0 \$0.00	NA

SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0 \$0.00	NA	\$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0 \$0.00	NA	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0 \$0.00	NA	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0 \$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0 \$0.00	NA	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0 \$0.00	NA	\$0.00	N.
ORRSTOWN BANK	1	\$141,300.00	0.19%	0 \$0.00	NA (	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37%	0 \$0.00	NA	\$0.00	N.
PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0 \$0.00	NA	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0 \$0.00	NA	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0 \$0.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0 \$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0 \$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT	1	\$127,585.00	0.17%	0 \$0.00	NA	\$0.00	N

UNION							
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55% (	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$125,937.07	0.17% (	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93% (	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19% (	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$411,000.00	0.54%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19% (	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19% (	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	\$0.00	NA	\$0.00	NA
	2	\$273,800.00	0.36% (	60.00	NIA (	\$0.00	NA

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STATE BANK OF THE LAKES								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0 \$0.00	) NA	. 0 \$	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0 \$0.00	) NA	.0\$	\$0.00	NA
SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0 \$0.00	) NA	0 \$	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0 \$0.00	) NA	. 0 \$	\$0.00	NA
SWBC MORTGAGE	2	\$277,000.00	0.37%	0 \$0.00	) NA	0 \$	00.08	NA
TALMER BANK & TRUST	1	\$131,000.00	0.17%	0 \$0.00	) NA	0 \$	\$0.00	
TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	) NA	0 \$	\$0.00	NA
TEXAS BANK	1	\$125,000.00	0.17%	0 \$0.00	) NA	0 \$	0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89%				\$0.00	
THE PARK BANK	6	\$833,944.15	1.1%	0 \$0.00	) NA	0 \$	50.00	NA
TOWER FEDERAL CREDIT UNION	1	\$140,000.00					\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19%	0 \$0.00	) NA	0 \$	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0 \$0.00	) NA	. 0 \$	\$0.00	NA
UMPQUA BANK	4	\$560,700.00	0.74%	0 \$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	50	\$6,792,223.73	8.99%	0 \$0.00	) NA	0 \$	\$0.00	
UNITED BANK & TRUST	1	\$139,000.00	0.18%	0 \$0.00	) NA	0 \$	\$0.00	NA
UNIVERSITY BANK	1	\$125,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0 \$0.00	) NA	0 \$	0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0 \$0.00	) NA	0 \$	\$0.00	NA
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	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	ე \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	3 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% 0	3 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION		\$145,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$16,203,424.78			NA 0 \$0.00	NA
Total		555	\$75,591,588.43	100%	\$0.00	0 \$0.00	
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N/
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6% (	0 \$0.00	NA 0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE	2	\$334,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

COMPANY							
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	N.A
ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	\$0.00	NA	0 \$0.00	N/
ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$497,431.69	0.49%	\$0.00	NA	0 \$0.00	NA.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99%	\$0.00	NA	0 \$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	\$0.00	NA	0 \$0.00	N/
AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	\$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
ANCHORBANK FSB	3	\$470,500.00	0.47%	\$0.00	NA	0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	\$0.00	NA	0 \$0.00	N.
ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	\$0.00	NA	0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	N

CORPORATION				1				
AUBURNBANK	1	\$172,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$171,200.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0 \$0.0	00 NA	0	\$0.00	NA
BANK MUTUAL	4	\$638,910.12	0.63%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$154,500.00	0.15%			0	\$0.00	NA
BANK OF HAWAII	1	\$158,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$160,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0 \$0.0	00 NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
BAYCOAST BANK	2	\$308,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0 \$0.0	00 NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
BUSEY BANK	2	\$304,100.58	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS	3	\$464,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA

BANK							
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA 0	\$0.00	N/
CASHCALL, INC.	22	\$3,432,719.61	3.4%	0 \$0.00	NA 0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$150,500.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	\$0.00	NA 0	\$0.00	N/
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00	N.A
CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	\$0.00	NA 0	\$0.00	N/
CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%	\$0.00	NA 0	\$0.00	N.
CITIZENS STATE BANK	1	\$154,800.00	0.15%	\$0.00	NA 0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	\$0.00	NA 0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	\$0.00	NA 0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
CORTRUST BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	\$0.00	NA 0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$152,823.71	0.15%	\$0.00	NA 0	\$0.00	N.
DENMARK STATE BANK	2	\$312,000.00	0.31%	0.00	NA 0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	\$0.00	NA 0	\$0.00	N.
DRAPER AND KRAMER	1	\$161,700.00	0.16%	\$0.00	NA 0	\$0.00	N.

MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$324,298.85	0.32%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	4	\$655,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE LLC	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$153,115.37	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0 \$0.00	NA	0 \$0.00	NA
	3	\$503,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$165,000.00						\$0.00	
FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$164,000.00					_	\$0.00	
FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$156,403.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$170,000.00		_			_	\$0.00	1
GMFS, LLC	2	\$307,100.00	0.3%	0	\$0.00	NA	<b>7</b> 0	\$0.00	
GREAT WESTERN BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	3	\$494,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0 \$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	4	\$617,800.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$309,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0 \$0.00	NA 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00		\$0.00	
MARINE BANK	1	\$172,754.39	0.17%			\$0.00	
MARQUETTE BANK	1	\$156,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%			\$0.00	
	1	\$173,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
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MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$331,100.00	0.33%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$306,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$318,350.00		0 \$0.00		\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$312,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	1	\$169,300.00	0.17%	0 \$0.00	NA	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE							
COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$170,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	. С
PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
 PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С
PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00		
QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	1	\$160,000.00		Ш	l e		4	\$0.00		. С
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	•
 SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	
SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00		Ц				\$0.00		
ST. JAMES MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
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CORPORATION							
ST. MARYS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	0 \$0.00	NA 0 \$	0.00	NA
STEARNS LENDING, INC.	3	\$460,500.00	0.46%	0 \$0.00	NA 0 \$	0.00	ΝA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,200.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0 \$0.00	NA 0\$	0.00	NA
STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17%	0\$0.00	NA 0 \$	0.00	NA
SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0 \$0.00	NA 0 \$	0.00	NA
SWBC MORTGAGE	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%		NA 0 \$		ΝA
THE BANK OF MAINE	1	\$166,700.00	0.17%	0 \$0.00	NA 0 \$	0.00	N/
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$		NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0 \$0.00	NA 0 \$	0.00	ΝA
THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0 \$0.00	NA 0 \$	0.00	ΝA
THE PARK BANK	1	\$152,280.86	0.15%	0 \$0.00	NA 0 \$	0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NΔ
THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	ΝA
TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0 \$0.00	NA 0 \$	0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32%	0 \$0.00	NA 0 \$	0.00	Νź
TRUMARK FINANCIAL CREDIT	1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$	0.00	N

	UNION		I	1		11		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% (	0 \$0.00	NA 0	\$0.00	NA 0
	UMPQUA BANK	5	\$817,350.00	0.81%	0.00	NA 0	\$0.00	NA 0
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK	1	\$158,000.00	0.16%	0.00	NA 0 5	0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0\$0.00	NA 0	50.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0\$0.00	NA 0	50.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09% (	0\$0.00	NA 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	0\$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0\$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	\$0.00	NA 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0,80.00	NA 0	\$0.00	NA 0
	Unavailable	134	\$21,456,482.58	21.31%		NA 0		NA 0
Total		630	\$100,867,412.69	100%	0 \$0.00	0 5	0.00	0
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13% (	0\$0.00	NA 0	60.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA 0
		1	\$83,000.00	0.16%	0.00	NA 0	\$0.00	NA 0

NA 0 \$0.00	NA
NA 0 \$0.00	NA
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	NA 0 \$0.00  NA 0 \$0.00

SERVICES, LL BENCHMARK MORTGAGE							
ARKANSAS	<del></del>		<del></del>	+	+	+-	+
FEDERAL CRI UNION	EDIT 2	\$116,526.00	0.23%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATED NA	3	\$206,000.00	0.41%	0 \$0.00	NA (	0 \$0.00	NA
ASTORIA FEE SAVINGS ANI ASSOCIATION	D LOAN 1	\$83,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICC	A 2	\$124,829.86	0.25%	0 \$0.00	NA(	0\$0.00	NA
BANCORPSOU BANK	UTH 17	\$1,026,720.00	2.04%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$213,300.00		0 \$0.00		\$0.00	
BANK MUTUA	AL 8	\$527,200.00	1.05%	0 \$0.00	NA (	0.00	NA
BANK OF AM FORK	ERICAN 1	\$67,500.00				\$0.00	NA
BANK OF STA	ANLY 2	\$123,400.00	0.24%	0 \$0.00	NA (	0.00	NA
BAXTER CRE UNION		\$62,000.00	0.12%	0 \$0.00	NA	\$0.00	
BAYCOAST B	BANK 2	\$125,250.00	0.25%	0 \$0.00	NA (	0\$0.00	NA
BELL STATE I		\$80,000.00				\$0.00	
BLACKHAWK	K BANK 2	\$148,750.00	0.3%	0 \$0.00	NAC	0\$0.00	NA
BLOOMFIELD BANK		\$80,000.00		0 \$0.00		0 \$0.00	
BREMER FINA CORPORATIO	1 31	\$181,100.00	0.36%	0 \$0.00	NA	\$0.00	NA
BROKAW CRI UNION	2	\$96,800.00				0 \$0.00	
BUSEY BANK		\$72,000.00	0.14% (	0 \$0.00	NA (	0.00\$	NA
CAPE COD FI CENTS SAVIN BANK		\$65,000.00	0.13%	0 \$0.00	NA(	0 \$0.00	NA
CARROLLTO	N BANK 3	\$211,000.00	0.42%	0 \$0.00	NA (	0.00	NA
CASHCALL, II		\$148,700.00	1		1 1	0\$0.00	
CASTLE & CO MORTGAGE,	OOKE 1	\$56,089.00				0.00	
CENTENNIAL LENDING, LL	.C 3	\$297,225.00		0 \$0.00		0 \$0.00	
CENTRAL BA	ANK 3	\$207,400.00	0.41%	0 \$0.00	NA (	00.00	NA
CENTRAL BA ILLINOIS	ANK 2	\$131,189.85	0.26%	0 \$0.00	NA	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33% (	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$50,730.00	0.1%	\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42% (	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	5	\$291,000.00	0.58%	\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	\$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26% (	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$125,800.00	0.25%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36% (	\$0.00	NA 0	\$0.00	NA
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CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$73,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00				0 \$0.00	
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK OF	2	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WYOMING							

FIRST CALIFORNIA MORTGAGE COMPANY										
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0 \$	0.00	NA	. 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0\$	0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0\$	0.00	NA	. 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0\$	0.00	NA	. 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0\$	0.00	NA	.0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0\$	0.00	NA	. 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0\$	0.00	NA	.0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0\$	0.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0\$	0.00	NA	. 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0\$	0.00	NA	. 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0\$	0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0\$	0.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$48,250.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	0 \$	0.00	NA	. 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$297,125.00	0.59%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO	2	\$149,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	0

RICO							
FLORIDA CREDIT UNION	1	\$38,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$74,297.33	0.15%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	4	\$255,856.00	0.51%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GECU	4	\$273,056.12	0.54%	0 \$0.00	NA (	\$0.00	NA
GESA CREDIT UNION	2	\$124,500.00	0.25%	0 \$0.00	NA (	\$0.00	NA
GMFS, LLC	1	\$61,200.00	0.12%	0 \$0.00	NA (	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	7	\$468,800.00	0.93%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	3	\$213,772.58	0.42%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0 \$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
0111011							
HOME FEDERAL BANK	9	\$600,185.00	1.19%	0 \$0.00	NA	\$0.00	NA

1	\$75,000,00	0.15%	00 02	NΔ	00 02	NAC
3	\$209,400.00	0.42%	0 30.00	NA	J \$0.00	NAU
12	\$818,706.40	1.62%	0 \$0.00	) NA	0 \$0.00	NA
3	\$204,000.00	0.4%	0 \$0.00	) NA	\$0.00	NA
1	\$44,634.21	0.09%	0 \$0.00	NA	0.00\$	NA
1	\$35,000.00	0.07%	0 \$0.00	NA	0.00	NA
4	\$254,400.00	0.5%	0 \$0.00	) NA	\$0.00	NA
1	\$67,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$64,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$42,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$32,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$67,000.00	0.13%	0 \$0.00	) NA	\$0.00	NA
1	\$78,000.00	0.15%	0 \$0.00	NA	0.00	NAC
1	\$45,000.00	0.09%	0 \$0.00	) NA	\$0.00	NA
1	\$62,625.20	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$71,250.00	0.14%	0 \$0.00	NA	0\$0.00	NAC
5	\$277,291.04					
2	\$130,750.00	t to the second	_	1 1		1 1
2	\$101,000.00					
2	\$128,799.00	0.26%	0 \$0.00	NA	0.00	NA C
1	\$82,600.00					
2	\$114,600.00	0.23%	0 \$0.00	) NA	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	3 \$209,400.00 12 \$818,706.40 3 \$204,000.00 1 \$44,634.21 1 \$35,000.00 4 \$254,400.00 1 \$64,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$65,000.00 1 \$65,000.00 2 \$130,750.00 2 \$128,799.00 1 \$82,600.00	3       \$209,400.00       0.42%         12       \$818,706.40       1.62%         3       \$204,000.00       0.4%         1       \$44,634.21       0.09%         1       \$35,000.00       0.07%         4       \$254,400.00       0.13%         1       \$64,000.00       0.13%         1       \$42,000.00       0.08%         1       \$72,000.00       0.14%         1       \$32,000.00       0.06%         1       \$67,000.00       0.13%         1       \$78,000.00       0.15%         1       \$45,000.00       0.09%         1       \$65,000.00       0.13%         1       \$65,000.00       0.14%         5       \$277,291.04       0.55%         2       \$130,750.00       0.26%         2       \$101,000.00       0.26%         1       \$82,600.00       0.16%	3       \$209,400.00       0.42% 0 \$0.00         12       \$818,706.40       1.62% 0 \$0.00         3       \$204,000.00       0.4% 0 \$0.00         1       \$44,634.21 0.09% 0 \$0.00         1       \$35,000.00 0.07% 0 \$0.00         4       \$254,400.00 0.5% 0 \$0.00         1       \$67,000.00 0.13% 0 \$0.00         1       \$42,000.00 0.08% 0 \$0.00         1       \$72,000.00 0.14% 0 \$0.00         1       \$32,000.00 0.06% 0 \$0.00         1       \$78,000.00 0.13% 0 \$0.00         1       \$78,000.00 0.15% 0 \$0.00         1       \$62,625.20 0.12% 0 \$0.00         1       \$65,000.00 0.14% 0 \$0.00         2       \$130,750.00 0.26% 0 \$0.00         2       \$128,799.00 0.26% 0 \$0.00         2       \$128,799.00 0.26% 0 \$0.00         1       \$82,600.00 0.16% 0 \$0.00	3 \$209,400.00 0.42% 0 \$0.00 NA 0 12 \$818,706.40 1.62% 0 \$0.00 NA 0	3 \$209,400.00 0.42% 0 \$0.00 NA 0 \$0.00 12 \$818,706.40 1.62% 0 \$0.00 NA 0 \$0.00 3 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$44,634.21 0.09% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$254,400.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$128,799.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$128,799.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$82,600.00 0.26% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$122,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	7	\$429,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAINONE BANK	1	\$67,501.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1%	0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	2	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	4	\$259,400.00	0.51%		1		

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$79,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$80,550.00	0.16%	0\$0.00	NA 0	\$0.00	NA
	1	\$60,000.00	0.12%	0 00 00	NA 0	ቀለ ለለ	NA

RAYNE BUILDING AND LOAN ASSOCIATION							
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$68,200.00	0.14%	\$0.00	NA 0	\$0.00	NA (
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	3	\$174,400.00	0.35%	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$77,500.00	0.15%	\$0.00	NA 0	\$0.00	NA (
ROUNDBANK	1	\$79,200.00	0.16%	\$0.00	NA 0	\$0.00	NA (
ROYAL CREDIT UNION	5	\$317,460.81	0.63%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$55,000.00	0.11% (	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16% (	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	\$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION									
STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	03	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	03	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58%	03	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	03	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15%	03	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$102,300.00	0.2%	03	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	03	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$177,457.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$203,421.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$58,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	2	\$127,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0 \$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$52,721.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00				0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$70,705.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	3	\$211,000.00			1	0 \$0.00	1
	WESTFIELD BANK, F.S.B.	1	\$52,000.00		0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00				0 \$0.00	
	Unavailable	187	\$11,792,065.01	23.41% (			0 \$0.00	
Total		797	\$50,420,100.26	100%	0 \$0.00		0 \$0.00	
					'		!	<u> </u>
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$367,000.00	0.15%	)\$0.00	NA	0 \$0.00	NA

UNION							
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	0 \$0.00	NA (	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	\$0.00	NA (	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$225,745.79	0.09%	0\$0.00	NA (	\$0.00	N/
AMERICAN BANK, N.A.	1	\$178,400.00	0.07%	00.00	NA	\$0.00	N/
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99%	0 \$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0 \$0.00	NA	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0 \$0.00	NA	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0\$0.00	NA	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	\$0.00	NA	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0 \$0.00	NA	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0\$0.00	NA	\$0.00	N.
ANCHORBANK FSB	2	\$436,000.00	0.17%	0.00	NA (	\$0.00	N
ARK-LA-TEX FINANCIAL	2	\$567,200.00	0.22%	\$0.00	NA	\$0.00	N

SERVICES, LLC				Ц						1
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	١
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	٨
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	1
BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١
BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	`
BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%					\$0.00		
BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	_
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	_
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	
BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	ľ
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	L.
BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	ľ
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	_
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0 \$0	0.00	NA	0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0 \$0	0.00	NA	0 \$0.0	0 NA
CARROLLTON BANK	1	\$183,411.00	0.07%	0 \$0	00.0	NA	0 \$0.0	0 NA
CASHCALL, INC.	42	\$13,477,100.00	5.35%	0 \$0	0.00	NA	0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0 \$0	00.0	NA	0 \$0.0	0 NA
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0	0.00	NA	0 \$0.0	0 NA
CENTRAL BANK	2	\$694,000.00	0.28%	0 \$0	00.0	NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0 \$0	0.00	NA	0 \$0.0	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0 \$0	0.00	NA	0 \$0.0	0 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0 \$0	0.00	NA	0 \$0.0	0 NA
CHARLES RIVER BANK	1	\$210,000.00	0.08%	0 \$0	00.0	NA	0 \$0.0	0 NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0 \$0	0.00	NA	0 \$0.0	0 NA
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	0 \$0	0.00	NA	0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0 \$0	0.00	NA	0 \$0.0	0 NA
COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78%	0 \$0	00.0	NA	0 \$0.0	0 NA
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0 \$0	00.0	NA	0 \$0.0	0 NA
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	0 \$0	00.0	NA	0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0 \$0	0.00	NA	0 \$0.0	0 NA
CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	0 \$0	0.00	NA	0 \$0.0	0 NA
CORTRUST BANK	1	\$260,000.00	0.1%	0 \$0	0.00	NA	0 \$0.0	0 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09%	0 \$0	0.00	NA	0 \$0.0	0 NA
	1	\$201,875.00	0.08%	0 \$0	00.0	NA	0 \$0.0	0 NA

1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$2,055,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0
2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$625,285.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$216,105.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
2	\$1,119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$873,976.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$840,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 8 2 4 3 2 2 2 4 2 2	1 \$175,000.00 1 \$237,000.00 1 \$192,000.00 8 \$2,055,875.00 2 \$472,700.00 4 \$1,279,800.00 3 \$845,000.00 2 \$625,285.73 1 \$236,000.00 1 \$298,000.00 1 \$247,700.00 1 \$216,105.90 1 \$294,000.00 2 \$618,000.00 2 \$618,000.00 2 \$1,119,000.00 2 \$583,200.00 4 \$873,976.49 2 \$671,200.00	1       \$175,000.00       0.07%         1       \$237,000.00       0.09%         1       \$192,000.00       0.08%         8       \$2,055,875.00       0.82%         2       \$472,700.00       0.19%         4       \$1,279,800.00       0.51%         3       \$845,000.00       0.34%         2       \$625,285.73       0.25%         1       \$298,000.00       0.12%         1       \$247,700.00       0.1%         1       \$247,700.00       0.12%         1       \$294,000.00       0.25%         2       \$618,000.00       0.25%         2       \$1,119,000.00       0.44%         2       \$583,200.00       0.23%         4       \$873,976.49       0.35%         2       \$671,200.00       0.27%	1       \$175,000.00       0.07% 0         1       \$237,000.00       0.09% 0         1       \$192,000.00       0.08% 0         8       \$2,055,875.00       0.82% 0         2       \$472,700.00       0.19% 0         4       \$1,279,800.00       0.51% 0         3       \$845,000.00       0.34% 0         2       \$625,285.73       0.25% 0         1       \$236,000.00       0.12% 0         1       \$298,000.00       0.12% 0         1       \$247,700.00       0.17% 0         1       \$294,000.00       0.12% 0         2       \$618,000.00       0.25% 0         2       \$1,119,000.00       0.44% 0         2       \$583,200.00       0.23% 0         4       \$873,976.49       0.35% 0         2       \$671,200.00       0.27% 0	1       \$175,000.00       0.07% 0       \$0.00         1       \$237,000.00       0.09% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         8       \$2,055,875.00       0.82% 0       \$0.00         2       \$472,700.00       0.19% 0       \$0.00         3       \$845,000.00       0.34% 0       \$0.00         2       \$625,285.73       0.25% 0       \$0.00         1       \$298,000.00       0.12% 0       \$0.00         1       \$298,000.00       0.12% 0       \$0.00         1       \$247,700.00       0.12% 0       \$0.00         1       \$247,700.00       0.12% 0       \$0.00         1       \$294,000.00       0.25% 0       \$0.00         2       \$618,000.00       0.25% 0       \$0.00         2       \$1,119,000.00       0.44% 0       \$0.00         2       \$583,200.00       0.23% 0       \$0.00         4       \$873,976.49       0.35% 0       \$0.00         2       \$671,200.00       0.27% 0       \$0.00	1 \$237,000.00 0.07% 0 \$0.00 NA  1 \$237,000.00 0.09% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  8 \$2,055,875.00 0.82% 0 \$0.00 NA  2 \$472,700.00 0.19% 0 \$0.00 NA  3 \$845,000.00 0.34% 0 \$0.00 NA  2 \$625,285.73 0.25% 0 \$0.00 NA  1 \$298,000.00 0.12% 0 \$0.00 NA  1 \$247,700.00 0.12% 0 \$0.00 NA  1 \$247,700.00 0.12% 0 \$0.00 NA  2 \$618,000.00 0.12% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$618,000.00 0.25% 0 \$0.00 NA  2 \$671,200.00 0.27% 0 \$0.00 NA	1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 8 \$2,055,875.00 0.82% 0 \$0.00 NA 0 2 \$472,700.00 0.19% 0 \$0.00 NA 0 3 \$845,000.00 0.34% 0 \$0.00 NA 0 2 \$625,285.73 0.25% 0 \$0.00 NA 0 1 \$298,000.00 0.12% 0 \$0.00 NA 0 1 \$247,700.00 0.12% 0 \$0.00 NA 0 1 \$247,700.00 0.12% 0 \$0.00 NA 0 2 \$618,000.00 0.12% 0 \$0.00 NA 0 2 \$618,000.00 0.25% 0 \$0.00 NA 0 2 \$1,119,000.00 0.25% 0 \$0.00 NA 0 2 \$583,200.00 0.23% 0 \$0.00 NA 0 4 \$873,976.49 0.35% 0 \$0.00 NA 0	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,055,875.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$472,700.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,279,800.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$845,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$625,285.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$247,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$247,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$247,700.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$618,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$618,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$1,119,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$583,200.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$873,976.49 0.35% 0 \$0.00 NA 0 \$0.00	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0

FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$199,118.84	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,142.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	23	\$6,815,772.00	2.7%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA(
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GEO-CORP, INC.	1	\$384,000.00	0.15%		1	0 \$0.00	1
GESA CREDIT UNION	1	\$183,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
GMFS, LLC	2	\$449,012.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	0 \$0.00	NA	0 \$0.00	NA
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GREAT WESTERN BANK	3	\$670,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	0 \$0.00	NA (	\$0.00	NA
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$236,100.00	0.09%	0 \$0.00	NA (	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$325,544.84		0 \$0.00		\$0.00	
HOME FEDERAL BANK	3	\$687,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$962,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,586,750.00	0.63%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$181,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

LBS FINANCIAL CREDIT UNION							
LEADER BANK, N.A.	14	\$4,474,866.59	1.77%	0\$0.00	NA (	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0 \$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$249,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA (
LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	\$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	\$0.00	NA (	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$245,710.75	0.1%	0 \$0.00	NA (	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22%	\$0.00	NA (	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	0 \$0.00	NA (	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$183,500.00	0.07%	0\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MIDWEST	2	\$592,300.00	0.23%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY BANK					1		
COMMUNITY BANK MIDWESTONE BANK	1	\$277,500.00	0.11%	0 \$0.00	NA (	\$0.00	NA (

MISSOULA FEDERAL CREDIT UNION										
MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	. C
MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C
NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	, C
NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	· C
NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
OAK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(

OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$716,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$278,000.00				0 \$0.00	
ORRSTOWN BANK	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$272,000.00				0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$387,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$366,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

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RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C
ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	. С
ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. C
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	. С
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0 \$0.00	) NA	0 \$0.00	NA
ST. MARYS BANK	1	\$220,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0 \$0.00	) NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0 \$0.00	) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0 \$0.00	) NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$276,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0 \$0.00	) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$1,194,819.00	$0.4\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
 TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0 \$0.00	) NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
 THE PARK BANK	3	\$980,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

TIB-THE INDEPENDENT BANKERSBANK						
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$428,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%		NA 0 \$0.00	NA
UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15% 0	\$0.00	NA	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	WEST GATE BANK	2	\$567,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	209	\$56,675,025.71	22.47%	\$0.00	NA	0 \$0.00	NA 0
Total		933	\$252,119,782.38	100%	\$0.00		0 \$0.00	0
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	\$0.00	NA	0\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	\$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	\$0.00	NA	0 \$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96% (	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15% (	0 \$0.00	NA (	0 \$0.00	NA (
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19% (	0 \$0.00	NA (	0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0 \$0.00	NA(	0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09% (	0 \$0.00	NA(	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18% (	0 \$0.00	NA(	0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15% (	0 \$0.00	NA (	0 \$0.00	NA (
ANCHORBANK FSB	2	\$400,000.00	0.16% (	0 \$0.00	NA (	0 \$0.00	NA (
 ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00				0 \$0.00	
ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0 \$0.00	NA	0 \$0.00	NA
 ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55% (	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$568,250.00	0.23% (	0 \$0.00	NA (	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	15	\$3,691,540.14	1.46% (	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$1,283,900.00	0.51% (	0 \$0.00	NA (	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00				0 \$0.00	
BANK OF HAWAII	2	\$556,000.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
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BANK OF SPRINGFIELD										
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	(
BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	(
BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(
CASHCALL, INC.	46	\$15,834,820.21	6.28%	0	\$0.00	NA	0	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	(

CENTURY MORTGAGE COMPANY, D/ CENTURY LEN		\$1,088,925.00	0.43%	0 \$0.00	NA(	\$0.00	NA
CHARTWAY FEDERAL CRE UNION	EDIT 1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CHERRY CREI MORTGAGE COMPANY	EK 5	\$1,497,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
CITADEL FED CREDIT UNIO		\$193,338.12	0.08%	0 \$0.00	NA (	\$0.00	NA
CITY NATION. BANK	AL 1	\$413,357.42	0.16%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, I	NC. 18	\$5,277,972.00	2.09%	0 \$0.00	NA (	\$0.00	NA
COLORADO E. BANK & TRUS		\$187,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
COMMERCIAL OF TEXAS, N.A		\$207,050.00	0.08%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY CREDIT UNIO LYNN	N OF 1	\$321,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITYO BANK, N.A.	ONE 3	\$712,500.00	0.28%	0 \$0.00	NA (	\$0.00	NA
CONTINENTA HOME LOANS		\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CORNERSTON MORTGAGE COMPANY	E 1	\$333,213.98	0.13%	0 \$0.00	NA	\$0.00	NA
CORNERSTON MORTGAGE I	- 3	\$740,315.00	0.29%	0 \$0.00	NA	\$0.00	NA
CORTRUST BA	ANK 1	\$193,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
CREDIT UNIO MORTGAGE ASSOCIATION	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNIO MORTGAGE SERVICES, INC	2	\$503,916.28	0.2%	0 \$0.00	NAO	\$0.00	NA
CROSSCOUNT MORTGAGE, I		\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUSO MORTG CORPORATIO		\$197,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DELMAR FINA COMPANY	ANCIAL 3	\$797,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$196,100.00	0.08%	0 \$0.00	NAC	\$0.00	NA
DUBUQUE BA AND TRUST	NK 6	\$1,710,500.00	0.68%	0 \$0.00	NA	\$0.00	NA

COMPANY							
DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$675,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	2	\$468,234.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$417,000.00	0.17%			\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$240,970.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%			\$0.00	
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	1	\$218,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.									
FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0 \$	0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	0\$	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	0 \$	0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0 \$	0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0 \$	0.00	NA	0	\$0.00	NA
FREMONT BANK	15	\$3,756,518.41	1.49%	0\$	0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0 \$	0.00			\$0.00	NA
GESA CREDIT UNION	1	\$224,500.00	0.09%	0\$	0.00	NA	0	\$0.00	NA
GMFS, LLC	4	\$1,003,500.00	0.4%	0\$	0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0\$	0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$595,250.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0\$	0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA
	1	\$214,200.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
HOME BANK	1	\$283,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
HOMEBANC N.A.	1	\$352,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA (
HOMETOWN BANK	1	\$197,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0 \$0.0	00 NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$255,700.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
LEADER BANK, N.A.	15	\$4,540,000.00	1.8%	0.0	00 NA	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA

LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$580,800.00	0.23%	\$0.00	NA (	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$187,000.00				\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$254,700.00				\$0.00	
MARQUETTE BANK	3	\$785,400.00	0.31%	\$0.00	NAC	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1% 0	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$382,800.00	0.15%	\$0.00	NA (	\$0.00	NA
MIDLAND STATES BANK	2	\$408,400.00				\$0.00	
MIDWESTONE BANK	1	\$220,000.00	0.09%	\$0.00	NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	\$0.00		\$0.00	
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO,	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.00	NA

MORTGAGE SOLUTIONS FINANCIAL									
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0 \$	60.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	1	\$222,000.00	0.09%	0 \$	80.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0\$	50.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0 \$	80.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0 \$	60.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0 \$	00.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64%	0 \$	60.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0 \$	60.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0\$	80.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0 \$	80.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0 \$	50.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86%	0 \$	60.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA

ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$180,800.00				\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$839,332.93	0.33%	\$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76%	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$402,575.00	0.16%	00.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	\$0.00	NA 0	\$0.00	NA

RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
RIVER VALLEY BANK	2	\$410,600.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	0 \$0.00	) NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$640,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0 \$0.00	) NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA
SEATTLE BANK	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0 \$0.00	NA NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
ST. MARYS BANK	1	\$233,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$236,000.00	0.09%	0 \$0.00	NA NA	0 \$0.00	NA
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TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27% (	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$210,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$234,333.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$268,971.00				0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$473,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOTALBANK	2	\$393,000.00	0.16%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00		0 \$0.00		0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$1,918,850.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK	40	\$9,833,257.25		0 \$0.00		0 \$0.00	
UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
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	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00				NA
	Unavailable	215	\$57,536,905.67	22.81% 0	\$0.00	NA 0 \$0.00	NA
Гotal		931	\$252,093,851.18	100% 0	\$0.00	0 \$0.00	
31417DRG0	1ST 2ND MORTGAGE	1	\$182,600.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

COMPANY OF NEW JERSEY, INC.						
1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06% 0 \$	60.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17% 0 \$	60.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49% 0 \$	60.00	NA 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA 0
AMERICASH	1	\$246,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$771,000.00	0.23% 0 \$	00.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77% 0 \$	60.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5% 0 \$	60.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	8	\$3,354,300.00	0.99% 0 \$	00.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$216,800.00	0.06% 0 \$	00.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$440,443.33	0.13% 0 \$	60.00	NA 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39% 0 \$	60.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$737,410.34	0.22% 0 \$	60.00	NA 0 \$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14% (	\$0.00	NA	0\$0.00	NA
CASHCALL, INC.	59	\$15,521,247.88	4.57% (	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61% (	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$359,440.00	0.11%	\$0.00	NA	0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	11	\$3,195,973.64	0.94% (	\$0.00	NA	\$0.00	NA

1	\$317,600.00	0.09%	0.0	00 NA	0 \$0.00	NA
6	\$1,635,100.00	0.48%	0 \$0.0	00 NA	0 \$0.00	NA
10	\$2,762,000.00	0.81%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$514,274.36	0.15%	0\$0.0	NA	0 \$0.00	NA
4	\$961,000.00	0.28%	0 \$0.0	NA NA	0 \$0.00	NA
6	\$1,786,820.00	0.53%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$202,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$340,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	NA
2	\$483,000.00	0.14%	0\$0.0	00 NA	0 \$0.00	NA
1	\$243,200.00	0.07%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$190,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00	NA
22	\$5,894,322.10	1.73%	0.0	00 NA	0 \$0.00	NA
5	\$1,642,307.80	0.48%	0 \$0.0	00 NA	0 \$0.00	NA
6	\$1,605,850.00	0.47%	0\$0.0	NA	0 \$0.00	NA
3	\$886,500.00	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
96	\$27,912,916.26	8.21%	0 \$0.0	00 NA	0 \$0.00	NA
5	\$1,277,905.00	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$281,500.00	0.08%	0\$0.0	00 NA	0 \$0.00	NA
8	\$2,090,200.00	0.62%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$209,700.00					
1	\$224,500.00					1 1
1	\$185,463.11					
	6 10 1 4 6 1 1 2 2 5 6 3 96 5 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,635,100.00  10 \$2,762,000.00  1 \$514,274.36  4 \$961,000.00  6 \$1,786,820.00  1 \$202,000.00  1 \$340,000.00  2 \$483,000.00  1 \$190,000.00  2 \$5,894,322.10  5 \$1,642,307.80  6 \$1,605,850.00  3 \$886,500.00  3 \$886,500.00  9 \$27,912,916.26  5 \$1,277,905.00  1 \$281,500.00  1 \$224,500.00  1 \$224,500.00	6       \$1,635,100.00       0.48%         10       \$2,762,000.00       0.81%         1       \$514,274.36       0.15%         4       \$961,000.00       0.28%         6       \$1,786,820.00       0.53%         1       \$202,000.00       0.06%         1       \$340,000.00       0.1%         2       \$483,000.00       0.07%         1       \$190,000.00       0.06%         22       \$5,894,322.10       1.73%         5       \$1,642,307.80       0.48%         6       \$1,605,850.00       0.26%         96       \$27,912,916.26       8.21%         5       \$1,277,905.00       0.38%         1       \$281,500.00       0.06%         1       \$209,700.00       0.06%         1       \$209,700.00       0.06%         1       \$209,700.00       0.06%         1       \$224,500.00       0.07%	6 \$1,635,100.00 0.48% 0 \$0.00 10 \$2,762,000.00 0.81% 0 \$0.00 1 \$514,274.36 0.15% 0 \$0.00 4 \$961,000.00 0.28% 0 \$0.00 1 \$202,000.00 0.06% 0 \$0.00 1 \$243,200.00 0.1% 0 \$0.00 1 \$243,200.00 0.1% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 2 \$5,894,322.10 1.73% 0 \$0.00 5 \$1,642,307.80 0.48% 0 \$0.00 6 \$1,605,850.00 0.47% 0 \$0.00 3 \$886,500.00 0.26% 0 \$0.00 5 \$1,277,905.00 0.38% 0 \$0.00 1 \$221,916.26 8.21% 0 \$0.00 1 \$224,500.00 0.06% 0 \$0.00 1 \$224,500.00 0.06% 0 \$0.00 1 \$224,500.00 0.06% 0 \$0.00 1 \$224,500.00 0.06% 0 \$0.00 1 \$224,500.00 0.07% 0 \$0.00	6 \$1,635,100.00 0.48% 0 \$0.00 NA  10 \$2,762,000.00 0.81% 0 \$0.00 NA  1 \$514,274.36 0.15% 0 \$0.00 NA  4 \$961,000.00 0.28% 0 \$0.00 NA  6 \$1,786,820.00 0.53% 0 \$0.00 NA  1 \$202,000.00 0.06% 0 \$0.00 NA  1 \$340,000.00 0.1% 0 \$0.00 NA  2 \$483,000.00 0.1% 0 \$0.00 NA  1 \$243,200.00 0.07% 0 \$0.00 NA  1 \$190,000.00 0.06% 0 \$0.00 NA  2 \$5,894,322.10 1.73% 0 \$0.00 NA  5 \$1,642,307.80 0.48% 0 \$0.00 NA  6 \$1,605,850.00 0.47% 0 \$0.00 NA  3 \$886,500.00 0.26% 0 \$0.00 NA  5 \$1,277,905.00 0.38% 0 \$0.00 NA  1 \$281,500.00 0.08% 0 \$0.00 NA  8 \$2,090,200.00 0.62% 0 \$0.00 NA  1 \$224,500.00 0.06% 0 \$0.00 NA  8 \$2,090,200.00 0.62% 0 \$0.00 NA  1 \$224,500.00 0.06% 0 \$0.00 NA	6 \$1,635,100.00 0.48% 0 \$0.00 NA 0 \$0.00 10 \$2,762,000.00 0.81% 0 \$0.00 NA 0 \$0.00 11 \$514,274.36 0.15% 0 \$0.00 NA 0 \$0.00 4 \$961,000.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$202,000.00 0.53% 0 \$0.00 NA 0 \$0.00 11 \$202,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$340,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$483,000.00 0.1% 0 \$0.00 NA 0 \$0.00 13 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$1,642,307.80 0.48% 0 \$0.00 NA 0 \$0.00 16 \$1,605,850.00 0.47% 0 \$0.00 NA 0 \$0.00 17 \$281,500.00 0.38% 0 \$0.00 NA 0 \$0.00 18 \$27,912,916.26 8.21% 0 \$0.00 NA 0 \$0.00 19 \$21,277,905.00 0.38% 0 \$0.00 NA 0 \$0.00 11 \$221,500.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$221,500.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$221,500.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$224,500.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$224,500.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$224,500.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$224,500.00 0.06% 0 \$0.00 NA 0 \$0.00 16 \$224,500.00 0.06% 0 \$0.00 NA 0 \$0.00 17 \$224,500.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$209,700.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$224,500.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$350,910.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$450,650.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,515,163.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
1	\$218,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
2	\$456,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$214,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$259,160.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$188,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
2	\$436,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,914,262.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
7	\$2,052,800.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
1	\$191,493.37	0.06%	0 \$0.00	NA 0	\$0.00	NA
8	\$3,250,164.33	0.96%	0 \$0.00	NA 0	\$0.00	NA
2	\$388,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
2	\$421,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$767,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$249,750.00	0.07%	0 \$0.00	NA 0	\$0.00	
1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
5	\$1,620,792.82	0.48%	0 \$0.00	NA 0	\$0.00	NA
2	\$696,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$388,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	2 6 1 2 1 1 2 6 7 1 8 2 2 3 1 1 5 2	2 \$450,650.00 6 \$1,515,163.00 1 \$218,300.00 2 \$456,300.00 1 \$214,900.00 1 \$259,160.00 1 \$188,400.00 2 \$436,800.00 6 \$1,914,262.00 7 \$2,052,800.00 1 \$191,493.37 8 \$3,250,164.33 2 \$388,500.00 2 \$421,600.00 2 \$421,600.00 1 \$249,750.00 1 \$175,000.00 1 \$249,750.00 1 \$175,000.00 5 \$1,620,792.82 2 \$696,000.00	2 \$450,650.00 0.13% 6 \$1,515,163.00 0.45% 1 \$218,300.00 0.06% 2 \$456,300.00 0.13% 1 \$214,900.00 0.06% 1 \$259,160.00 0.08% 1 \$188,400.00 0.06% 2 \$436,800.00 0.13% 6 \$1,914,262.00 0.56% 7 \$2,052,800.00 0.6% 1 \$191,493.37 0.06% 2 \$388,500.00 0.11% 2 \$421,600.00 0.12% 3 \$767,200.00 0.23% 1 \$249,750.00 0.07% 1 \$175,000.00 0.05% 1 \$175,000.00 0.05% 2 \$696,000.00 0.07% 5 \$1,620,792.82 0.48% 2 \$696,000.00 0.2%	2 \$450,650.00 0.13% 0 \$0.00 6 \$1,515,163.00 0.45% 0 \$0.00 1 \$218,300.00 0.06% 0 \$0.00 2 \$456,300.00 0.13% 0 \$0.00 1 \$214,900.00 0.06% 0 \$0.00 1 \$259,160.00 0.08% 0 \$0.00 1 \$188,400.00 0.06% 0 \$0.00 2 \$436,800.00 0.13% 0 \$0.00 2 \$436,800.00 0.13% 0 \$0.00 6 \$1,914,262.00 0.56% 0 \$0.00 7 \$2,052,800.00 0.6% 0 \$0.00 1 \$191,493.37 0.06% 0 \$0.00 2 \$388,500.00 0.11% 0 \$0.00 2 \$421,600.00 0.12% 0 \$0.00 2 \$421,600.00 0.12% 0 \$0.00 1 \$249,750.00 0.23% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 2 \$696,000.00 0.2% 0 \$0.00 2 \$696,000.00 0.2% 0 \$0.00	2 \$450,650.00 0.13% 0 \$0.00 NA 0 6 \$1,515,163.00 0.45% 0 \$0.00 NA 0 1 \$218,300.00 0.06% 0 \$0.00 NA 0 2 \$456,300.00 0.13% 0 \$0.00 NA 0 1 \$214,900.00 0.06% 0 \$0.00 NA 0 1 \$259,160.00 0.08% 0 \$0.00 NA 0 1 \$188,400.00 0.06% 0 \$0.00 NA 0 2 \$436,800.00 0.13% 0 \$0.00 NA 0 6 \$1,914,262.00 0.56% 0 \$0.00 NA 0 7 \$2,052,800.00 0.6% 0 \$0.00 NA 0 8 \$3,250,164.33 0.96% 0 \$0.00 NA 0 2 \$388,500.00 0.11% 0 \$0.00 NA 0 2 \$421,600.00 0.12% 0 \$0.00 NA 0 1 \$249,750.00 0.23% 0 \$0.00 NA 0 1 \$249,750.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0 5 \$1,620,792.82 0.48% 0 \$0.00 NA 0 2 \$696,000.00 0.23% 0 \$0.00 NA 0	2 \$450,650.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,515,163.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$456,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$214,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$259,160.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$436,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$436,800.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$2,052,800.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$191,493.37 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,493.37 0.06% 0 \$0.00 NA 0 \$0.00 2 \$388,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$421,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$249,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$696,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.00 NA 0 \$0.00 1 \$388,000.00 0.00 NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY, INC.							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$378,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$376,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
MLD MORTGAGE, INC.	1	\$214,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0 \$0.00	NA(	0\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0 \$0.00	NA (	\$0.00	NA
PACIFIC TRUST BANK, F.S.B.	1		0.06%	0 \$0.00		\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	, 2	\$518,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP,	8	\$1,768,939.00	0.52%	0 \$0.00	NA	\$0.00	NA
	'	1	,				

INC.								
PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0\$0.0	00 NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$337,640.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0 \$0.0	NA	0	\$0.00	NA
RABOBANK, N.A.	5	\$1,108,500.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
RANLIFE, INC.	2	\$438,450.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35%	0\$0.0	00 NA	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
RENASANT BANK	2	\$496,822.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0\$0.0	00 NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%	0 \$0.0	00 NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0\$0.0	00 NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$574,256.81	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0\$0.0	00 NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0\$0.0	00 NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83%	0\$0.0	00 NA	0	\$0.00	NA
SIMONICH CORPORATION DBA	1	\$340,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA

BANK OF COMMERCE MORTGAGE						
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	0 \$0.00	NA 0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
ST. MARYS BANK	1	\$260,100.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
STEARNS LENDING, INC.	3	\$822,399.18		0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0 \$0.00	NA 0 \$0.00	0 NA
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	0 \$0.00	NA 0 \$0.00	0 NA
SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31%	0 \$0.00	NA 0 \$0.00	0 NA
SWBC MORTGAGE	20	\$6,018,257.00	1.77%	0 \$0.00	NA 0 \$0.00	0 NA
TALMER BANK & TRUST	3	\$647,500.00		0 \$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0 NA
THE LENDING COMPANY, INC.	2	\$532,700.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26		0 \$0.00	NA 0 \$0.00	
 UMPQUA BANK	18	\$5,205,000.00	1.53%	0 \$0.00	NA 0 \$0.00	0 NA
UNION SAVINGS BANK	1	\$198,713.27	0.06%	0 \$0.00	NA 0 \$0.00	0 NA
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0 \$0.00	NA 0 \$0.00	0 NA
 UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY BANK	2	\$453,600.00	0.13%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$184,000.00		0 \$0.00	NA 0 \$0.00	

	UNION					
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	369	\$112,426,471.67	33.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,169	\$339,852,153.08	100% 0 \$0.00	0 \$0.00	0
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$57,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$2,032,700.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	5	\$772,500.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0

BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	4	\$426,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	2	\$738,300.00			+	\$0.00	
CENTRAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$341,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00				\$0.00	
DIME BANK	2	\$147,600.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0 \$0.00	NA 0	\$0.00	NA

EASTWOOD BANK	1	\$172,300.00	0.34%	0 \$0.00	NA 0 \$0.00	) NA
ELEVATIONS CU	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	) NA
EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	0 \$0.00	NA 0 \$0.00	) NA
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0 \$0.00	NA 0 \$0.00	) NA
FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0 \$0.00	NA 0 \$0.00	) NA
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0 \$0.00	NA 0 \$0.00	) NA
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	1	\$139,364.48	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$266,373.44	0.53%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00		0 \$0.00		
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

HERSHEY STATE BANK	2	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	6	\$952,300.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$237,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	4	\$613,800.00	1.22%	0 \$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
MARINE BANK	6	\$851,166.07	1.69%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	2	\$144,400.00				\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36%	0\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0 \$0.00	NA 0	\$0.00	NA
	2	\$362,200.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
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MT. MCKINLEY BANK							
MUNICIPAL TRUST AND SAVINGS BANI	x 1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$143,000.00	0.28%	0.00\$	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00				0 \$0.00	
ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	F 1	\$67,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	x 1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
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	STANDARD MORTGAGE								
	MORIGAGE CORPORATION	ı							
	STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0 \$0.00	) NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0 \$0.00	) NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0 \$0.00	) NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0 \$0.00	) NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0\$0.00	) NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%			Ш	\$0.00	
<u> </u>	THE PEOPLES BANK	1	\$169,600.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0 \$0.00	) NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA
	UMPQUA BANK	1	\$270,765.00	0.54%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$300,050.00		0 \$0.00		П	\$0.00	
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0 \$0.00	) NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0 \$0.00	) NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00				Ш	\$0.00	
	Unavailable	69	\$9,506,203.23	18.84%			-	\$0.00	
Total		345	\$50,336,525.56	100%	0 \$0.00	)	0	\$0.00	
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09%	0\$0.00	) NA	.0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0 \$0.00	) NA	0	\$0.00	NA

1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
4	\$821,117.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$374,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
4	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$593,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$194,140.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
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1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
9	\$2,306,744.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$381,186.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
4	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$1,017,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	1 2 4 1 2 1 5 1 9 2 4 3	1 \$214,000.00  1 \$244,300.00  2 \$498,850.00  4 \$821,117.36  2 \$374,480.00  2 \$589,000.00  4 \$912,500.00  1 \$196,700.00  2 \$593,170.00  1 \$194,140.87  5 \$1,294,000.00  1 \$175,000.00  9 \$2,306,744.18  2 \$381,186.04  4 \$893,000.00  2 \$396,300.00	1 \$214,000.00 0.09%  1 \$244,300.00 0.1%  2 \$498,850.00 0.2%  4 \$821,117.36 0.33%  2 \$374,480.00 0.15%  2 \$589,000.00 0.23%  4 \$912,500.00 0.36%  1 \$196,700.00 0.08%  2 \$593,170.00 0.24%  1 \$194,140.87 0.08%  5 \$1,294,000.00 0.51%  1 \$175,000.00 0.07%  9 \$2,306,744.18 0.92%  2 \$381,186.04 0.15%  4 \$893,000.00 0.36%  3 \$1,017,100.00 0.4%  2 \$396,300.00 0.16%	1 \$214,000.00 0.09% 0 1 \$244,300.00 0.1% 0 2 \$498,850.00 0.2% 0 4 \$821,117.36 0.33% 0 2 \$374,480.00 0.15% 0 2 \$589,000.00 0.23% 0 4 \$912,500.00 0.36% 0 1 \$196,700.00 0.08% 0 2 \$593,170.00 0.24% 0 1 \$194,140.87 0.08% 0 5 \$1,294,000.00 0.51% 0 1 \$175,000.00 0.07% 0 9 \$2,306,744.18 0.92% 0 2 \$381,186.04 0.15% 0 4 \$893,000.00 0.36% 0 3 \$1,017,100.00 0.4% 0 2 \$396,300.00 0.16% 0	1 \$214,000.00 0.09% 0 \$0.00  1 \$244,300.00 0.1% 0 \$0.00  2 \$498,850.00 0.2% 0 \$0.00  4 \$821,117.36 0.33% 0 \$0.00  2 \$374,480.00 0.15% 0 \$0.00  2 \$589,000.00 0.23% 0 \$0.00  4 \$912,500.00 0.36% 0 \$0.00  1 \$196,700.00 0.08% 0 \$0.00  2 \$593,170.00 0.24% 0 \$0.00  1 \$194,140.87 0.08% 0 \$0.00  5 \$1,294,000.00 0.51% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  2 \$381,186.04 0.15% 0 \$0.00  4 \$893,000.00 0.36% 0 \$0.00  2 \$396,300.00 0.4% 0 \$0.00  2 \$396,300.00 0.16% 0 \$0.00	1 \$214,000.00 0.09% 0 \$0.00 NA  1 \$244,300.00 0.1% 0 \$0.00 NA  2 \$498,850.00 0.2% 0 \$0.00 NA  4 \$821,117.36 0.33% 0 \$0.00 NA  2 \$374,480.00 0.15% 0 \$0.00 NA  2 \$589,000.00 0.23% 0 \$0.00 NA  4 \$912,500.00 0.36% 0 \$0.00 NA  1 \$196,700.00 0.08% 0 \$0.00 NA  2 \$593,170.00 0.24% 0 \$0.00 NA  1 \$194,140.87 0.08% 0 \$0.00 NA  5 \$1,294,000.00 0.51% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  2 \$381,186.04 0.15% 0 \$0.00 NA  4 \$893,000.00 0.36% 0 \$0.00 NA  3 \$1,017,100.00 0.4% 0 \$0.00 NA  2 \$396,300.00 0.16% 0 \$0.00 NA	1 \$214,000.00 0.09% 0 \$0.00 NA 0  1 \$244,300.00 0.1% 0 \$0.00 NA 0  2 \$498,850.00 0.2% 0 \$0.00 NA 0  4 \$821,117.36 0.33% 0 \$0.00 NA 0  2 \$374,480.00 0.15% 0 \$0.00 NA 0  2 \$589,000.00 0.23% 0 \$0.00 NA 0  4 \$912,500.00 0.36% 0 \$0.00 NA 0  1 \$196,700.00 0.08% 0 \$0.00 NA 0  2 \$593,170.00 0.24% 0 \$0.00 NA 0  1 \$194,140.87 0.08% 0 \$0.00 NA 0  5 \$1,294,000.00 0.51% 0 \$0.00 NA 0  1 \$175,000.00 0.07% 0 \$0.00 NA 0  2 \$381,186.04 0.15% 0 \$0.00 NA 0  4 \$893,000.00 0.36% 0 \$0.00 NA 0  3 \$1,017,100.00 0.36% 0 \$0.00 NA 0  2 \$396,300.00 0.16% 0 \$0.00 NA 0	1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$244,300.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$498,850.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$821,117.36 0.33% 0 \$0.00 NA 0 \$0.00  2 \$374,480.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$0.00  4 \$912,500.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$196,700.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$593,170.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$194,140.87 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,294,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$381,186.04 0.15% 0 \$0.00 NA 0 \$0.00  4 \$893,000.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$1,017,100.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$396,300.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$396,300.00 0.16% 0 \$0.00 NA 0 \$0.00	1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  1 \$244,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  2 \$498,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  4 \$821,117.36 0.33% 0 \$0.00 NA 0 \$0.00 NA  2 \$374,480.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  4 \$912,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA  1 \$196,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  2 \$593,170.00 0.24% 0 \$0.00 NA 0 \$0.00 NA  5 \$1,294,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  2 \$381,186.04 0.15% 0 \$0.00 NA 0 \$0.00 NA  3 \$1,017,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  3 \$1,017,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  2 \$396,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  3 \$1,017,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  2 \$396,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  3 \$1,017,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA  4 \$893,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA  5 \$396,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA

ANCHORBANK FSB	3	\$877,100.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,417,301.00				\$0.00	NA
BANK MUTUAL	2	\$430,000.00					1
BANK OF AKRON	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0 \$0.00	NA 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
BAYCOAST BANK	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0\$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0 \$0.00	NA 0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$703,242.00	0.28%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC.	51	\$16,737,800.00	6.66%	0 \$0.00	NA	\$0.00	1
CENTRAL BANK	1	\$392,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0 \$0.00	NA	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0 \$0.00	NA	\$0.00	NA

COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%				
EASTWOOD BANK	1	\$335,500.00	0.13%			\$0.00	
ELEVATIONS CU	4	\$963,850.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0.00	NA 0	\$0.00	NA
FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT	1	\$199,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CENTURY BANK	1	\$328,162.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0 \$0.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$288,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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FOX RIVER STATE BANK							
FREMONT BANK	14	\$3,510,252.00	1.4%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0 \$0.00	) NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
GECU	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	·				_	·
	2	·					
GREAT MIDWEST BANK SSB	1	·					
GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA(
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	4	\$1,091,437.70	0.43%	0 \$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,349,222.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BANK FREMONT BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GESA CREDIT UNION GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	BANK FREMONT BANK FREMONT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GESA CREDIT UNION GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK INVESTORS BANK INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK  1  KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK  1  KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK  1  LAKE FOREST BANK  1	BANK	BANK	BANK	BANK	BANK   FREMONT BANK   14   \$3,510,252.00   1.4%   0 \$0.00   NA   0 \$0.00     FULTON BANK   NATIONAL   8   \$2,421,500.00   0.96%   0 \$0.00   NA   0 \$0.00     ASSOCIATION   GATEWAY   MORTGAGE   1   \$225,000.00   0.09%   0 \$0.00   NA   0 \$0.00     GECU   1   \$215,000.00   0.09%   0 \$0.00   NA   0 \$0.00     GESA CREDIT UNION   1   \$187,200.00   0.07%   0 \$0.00   NA   0 \$0.00     GREAT MIDWEST   BANK SSB   1   \$233,000.00   0.09%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.58%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.08%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,464,000.00   0.12%   0 \$0.00   NA   0 \$0.00     GREAT WESTERN   5   \$1,4

00.00 0.19% 00.00 0.08% 00.00 1.41% 50.00 0.35% 00.00 0.66% 78.96 0.27% 00.00 0.29%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
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	Щ	00 NA	0	\$0.00	NA
00.00 0.19%	0 \$0.	00 NA	0	\$0.00	NA
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00.00 0.16%	0 \$0.	00 NA	.0	\$0.00	NA
00.00 0.07%	0 \$0.	00 NA	0	\$0.00	NA
00.00 0.18%	0 \$0.	00 NA	0	\$0.00	NA
29.73 0.29%	0 \$0.	00 NA	0	\$0.00	NA
50.00 0.2%	0 \$0.0	00 NA	.0	\$0.00	NA
00.00 0.1%	0 \$0.	00 NA	.0	\$0.00	NA
00.00 0.12%	0 \$0.	00 NA	0	\$0.00	NA
86.99 0.18%	0 \$0.	00 NA	.0	\$0.00	NA
50.00 0.43%	0 \$0.	00 NA	0	\$0.00	NA
00.00 0.11%	0 \$0.	00 NA	0	\$0.00	NA
50.00 0.35%	0 \$0.	00 NA	0	\$0.00	NA
00.00 0.75%	0 \$0.				
00.00 0.14%	0 \$0.	00 NA	0	\$0.00	NA
	00.00       0.15%         00.00       0.16%         00.00       0.07%         00.00       0.18%         29.73       0.29%         50.00       0.1%         00.00       0.12%         86.99       0.18%         50.00       0.43%         00.00       0.11%         50.00       0.35%         00.00       0.75%	00.00       0.15% 0       \$0.4         00.00       0.16% 0       \$0.4         00.00       0.07% 0       \$0.4         00.00       0.18% 0       \$0.4         29.73       0.29% 0       \$0.4         50.00       0.1% 0       \$0.4         00.00       0.12% 0       \$0.4         86.99       0.18% 0       \$0.4         50.00       0.43% 0       \$0.4         50.00       0.35% 0       \$0.4         50.00       0.75% 0       \$0.4	00.00	00.00	00.00       0.15% 0 \$0.00       NA 0 \$0.00         00.00       0.16% 0 \$0.00       NA 0 \$0.00         00.00       0.07% 0 \$0.00       NA 0 \$0.00         00.00       0.18% 0 \$0.00       NA 0 \$0.00         29.73       0.29% 0 \$0.00       NA 0 \$0.00         50.00       0.2% 0 \$0.00       NA 0 \$0.00         00.00       0.1% 0 \$0.00       NA 0 \$0.00         00.00       0.12% 0 \$0.00       NA 0 \$0.00         86.99       0.18% 0 \$0.00       NA 0 \$0.00         50.00       0.43% 0 \$0.00       NA 0 \$0.00         50.00       0.11% 0 \$0.00       NA 0 \$0.00         50.00       0.35% 0 \$0.00       NA 0 \$0.00         NA 0 \$0.00       NA 0 \$0.00

MORTGAGE AMERICA, INC.										
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	. (
MOUNTAINONE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00		Ī
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	. (
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	. (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	. (
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	.0	\$0.00	NA	, (
NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.[
OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. [
	3	\$876,961.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (

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PATELCO CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74		0 \$0.00		\$0.00	
PRIMEBANK	1	\$249,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$611,986.54		0 \$0.00		\$0.00	
RABOBANK, N.A.	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$505,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00		0 \$0.00		\$0.00	
RIVERHILLS BANK	1	\$212,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$683,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$250,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	6	\$1,454,750.00	0.58%	0 \$0.00	NA	\$0.00	NA
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SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

SUN WEST MORTGAGE COMPANY INC.										ĺ
SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%					\$0.00	NA	
UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00		NA 0 \$0.00	NA 0
	Unavailable	229	\$62,566,318.00		NA 0 \$0.00	NA 0
Total		928	\$251,338,539.21	100% 0 \$0.00	0 \$0.00	0
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$83,700.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,291,248.00	100% 0 \$0.00	0 \$0.00	0
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53% 0 \$0.00	NA 0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59% 0 \$0.00	NA 0 \$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$197,600.00	13.73% 0 \$0.00	NA 0 \$0.00	NA (
	7	\$1,439,539.00	100% 0 \$0.00	0 \$0.00	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$249,000.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$213,500.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,116,000.00	23.25% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$4,798,150.00	100% 0 \$0.00	0 \$0.00	0
FIRST REPUBLIC BANK	1	\$337,000.00	6.98% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$350,000.00	7.25% 0 \$0.00	NA 0 \$0.00	NA (
RPM MORTGAGE, INC.	1	\$328,000.00	6.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$3,065,000.00	63.47% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION STOCKMAN BANK OF MONTANA Unavailable  AMERICAN FINANCIAL RESOURCES, INC. BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. GFI MORTGAGE BANKERS, INC. ISLAND FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. SOVEREIGN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK Unavailable  FIRST REPUBLIC BANK KINECTA FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC RPM MORTGAGE, INC.	CREDIT UNION  STOCKMAN BANK OF MONTANA  Unavailable  1  AMERICAN FINANCIAL RESOURCES, INC.  BETHPAGE FEDERAL CREDIT UNION  CONTINENTAL HOME LOANS INC.  GFI MORTGAGE BANKERS, INC.  ISLAND FEDERAL CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  NASSAU EDUCATORS FEDERAL CREDIT UNION  RESIDENTIAL HOME FUNDING CORP. SOVEREIGN BANK, NATIONAL ASSOCIATION  VALLEY NATIONAL BANK  Unavailable  4  FIRST REPUBLIC BANK  KINECTA FEDERAL CREDIT UNION  I  KINECTA FEDERAL CREDIT UNION  ASSIDENTIAL BANK  Unavailable  4  18  FIRST REPUBLIC BANK  KINECTA FEDERAL CREDIT UNION  MERIWEST MORTGAGE 1 COMPANY, LLC OPES ADVISORS, INC 1 RPM MORTGAGE, INC.  1	CREDIT UNION   1   \$181,500.00	CREDIT UNION   1   \$181,500.00   12.61%   0\$0.00	STOCKMAN BANK   CF MONTANA

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Total		13	\$4,829,000.00	100% 0 \$0.00	0 \$0.00	0
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31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$147,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00		NA 0 \$0.00	NA
	INVESTORS BANK	4	\$795,612.36	26.23% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	3	\$349,000.00	11.51% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00		NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$228,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,033,326.21	100% 0 \$0.00	0 \$0.00	0
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$142,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$131,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA

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	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00					0	\$0.00	NA
	MARINE BANK	1	\$201,859.02	4.05%	0	\$0.00	NA	0	\$0.00	NA (
	MARQUETTE BANK	1	\$96,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA (
	MIDWEST COMMUNITY BANK	2	\$303,000.00						\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93%	0	\$0.00	NA	0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$160,000.00						\$0.00	NA
	Unavailable	5	\$783,300.00	15.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,982,541.67	100%	0	\$0.00		0	\$0.00	(
31417DRS4	BANCORPSOUTH		\$110,000.00	8.79%	_	ተለ በበ	NΛ	١	\$0.00	NA (
3141/DR34	BANK	1	·			,				
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00						\$0.00	
	Unavailable	5	\$568,712.81	45.44%	_	_		-	\$0.00	NA (
Total		10	\$1,251,594.25	100%	0	\$0.00		0	\$0.00	(
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31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	\$0.00	NA 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58%	\$0.00	NA 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$169,000.00	0.67% (	\$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,490,397.97	5.92% (	\$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	\$0.00	NA 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17% (	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	4	\$1,077,985.57	4.28%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	\$0.00	NA 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	\$0.00	NA 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	\$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	\$0.00	NA 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	\$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$939,000.00	3.73% (	\$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$462,940.00	1.84%	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01% (	\$0.00	NA 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	\$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
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	PROVIDENT CREDIT	1	\$250,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION RABOBANK, N.A.	1	\$250,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	3	\$608,500.00	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$8,606,133.06	34.14%		NA 0 \$0.00	NA 0
Total		107	\$25,185,994.97	100%	0 \$0.00	0 \$0.00	0
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00		0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT	4	\$1,395,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0

UNION							
ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0 \$0.00	NA 0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	4	\$597,350.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%			\$0.00	
BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	26	\$3,254,569.35		0 \$0.00		\$0.00	
BANK OF STANLY	4	\$485,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$162,465.00	0.16%			\$0.00	
BANKWEST	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35%			\$0.00	
BLACKHAWK BANK	5	\$664,900.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$94,767.85	0.09%	0 \$0.00	NA 0	\$0.00	NA

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	2	\$442,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$179,267.30	0.18%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$113,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	2	\$151,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	5	\$567,600.00	0.57%	0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	6	\$1,172,300.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$532,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA

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DC	ORAL BANK	4	\$260,647.66	0.26%	0 \$0.00	NA (	\$0.00	NA
FE	OW LOUISIANA DERAL CREDIT NON	1	\$117,875.00	0.12%	0 \$0.00	NA	\$0.00	NA
AN	J ONLY GF - MERICAN BANK OF IE NORTH	2	\$274,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
DU	JPAGE CREDIT JION	4	\$739,705.00	0.74%	0 \$0.00	NA	\$0.00	NA
MO	IIGRANT DRTGAGE DMPANY, INC.	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	RMERS & ERCHANTS BANK	2	\$213,995.23	0.21%	0 \$0.00	NA	\$0.00	NA
FE	NANCIAL PLUS DERAL CREDIT IION	1	\$81,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FE	RELANDS DERAL CREDIT NON	1	\$66,736.18	0.07%	0 \$0.00	NA	\$0.00	NA
FII	RST BANK	2	\$225,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	RST BANK OF YOMING	1	\$107,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	RST BANK CHMOND, NA	6	\$588,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
	RST CENTURY NK, INC.	1	\$58,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	RST COMMUNITY EDIT UNION	1	\$96,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
CR OR CC	RST COMMUNITY EDIT UNION ABN EGON FIRST DMMUNITY EDIT UNION	1	\$95,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FE	RST COMMUNITY DERAL CREDIT IION	1	\$92,650.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIF	RST FEDERAL NK OF LOUISIANA	4	\$504,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIF	RST FEDERAL NK OF OHIO	2	\$273,350.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIF	RST FEDERAL VINGS BANK	3	\$330,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	RST FINANCIAL EDIT UNION	3	\$201,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	RST HAWAIIAN NK	2	\$348,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
		3	\$333,050.00	0.33%	00 02	NIA C	\$0.00	NA

FIRST MINNESOTA BANK				Ī						
FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$90,400.00						\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	O
HOME FEDERAL BANK	8	\$1,166,805.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
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HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56% 0	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$733,314.44	0.73% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35% 0	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$115,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35% 0			\$0.00	NA
MACON BANK, INC.	7	\$919,550.00	0.92% 0	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	10	\$1,342,903.24	1.34% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58% 0	\$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	4	\$694,600.00	0.69% 0	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09% 0			\$0.00	
NATIONAL EXCHANGE BANK	1	\$58,000.00	0.06% 0	\$0.00	NA	\$0.00	NA

AND TRUST							
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0 \$0.00	) NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0 \$0.00	) NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	) NA(	\$0.00	NA
PARK BANK	4	\$518,272.00	0.52%	0 \$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0 \$0.00	) NA(	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0 \$0.00	) NA(	\$0.00	NA
PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0 \$0.00	) NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	) NA(	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0 \$0.00	) NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$121,900.00				\$0.00	
RENASANT BANK	1	\$132,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12%	0 \$0.00	) NA(	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0 \$0.00	) NA(	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0 \$0.00	) NA(	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0 \$0.00	) NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0 \$0.00	) NA(	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00		0 \$0.00		\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$82,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
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UNION										
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	`
STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	1
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	7
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	_
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	7
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	. 0	\$0.00	NA	_
TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	_
TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	. 0	\$0.00	NA	`
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	`
THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	. 0	\$0.00	NA	١
THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%					\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	•
TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	•
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	•
TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	•
UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00		
UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	.0	\$0.00	NA	

	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00		┡			┸	\$0.00	NA
	Unavailable	178	\$23,984,202.32	23.99%	-	1		-	\$0.00	NA
Total		721	\$100,120,720.33	100%	0	\$0.00		0	\$0.00	
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31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,920.00		L	ļ`		L	\$0.00	NA
L	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION										
BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	١,
BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	1
BANK OF THE CASCADES	1	\$98,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b>
BAY-VALLEY MORTGAGE GROUP	1	\$91,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	^
BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0 \$0	0.00	NA	0	\$0.00	NA	1
BUSEY BANK	1	\$109,086.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	\
CARROLLTON BANK	1	\$96,500.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	ľ
CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0 \$0	0.00	NA	0	\$0.00	NA	1
CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73%	0 \$0	0.00	NA	0	\$0.00	NA	7
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	٨
CHEMICAL BANK	2	\$179,000.00	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	١
CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	`
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0 \$0	0.00	NA	0	\$0.00	NA	1
COBALT MORTGAGE, INC.	2	\$180,425.00	0.72%	0 \$0	0.00	NA	0	\$0.00	NA	١
COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	`
CORNERSTONE MORTGAGE INC.	2	\$207,625.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	٠
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	`
CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	`
CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	`
DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	`
DESERT SCHOOLS FEDERAL CREDIT	2	\$182,700.00	0.72%	0 \$0	0.00	NA	0	\$0.00	NA	

UNION DODAL BANK	1	\$04.600.00	0.2907 (	0 00 00	NIA (	2000	NT A
DORAL BANK	1	\$94,600.00	0.38%	) \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41% (	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$92,500.00	0.37%	\$0.00	NA	0\$0.00	NA
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%			\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE LLC	1	\$103,452.00	0.41% (	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%			\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1% (	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46% (	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	\$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$511,725.00	2.03%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42% (	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$179,761.07	0.71%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$208,000.00	0.83%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$94,050.00	0.37%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$380,100.00	1.51%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4% (	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37% (	\$0.00	NAO	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,920.00	0.41%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$283,000.00	1.12% (	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4% (	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39% (	\$0.00	NA	\$0.00	NA

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MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,700.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	0 \$0.00	NA 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$85,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0 \$0.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA

RIVERHILLS BANK   1   \$87,000.00   0.35%   0 \$0.00   1		
RPM MORTGAGE,   1   \$100,000.00   0.4%   0 \$0.00   1	NA 0 \$0	0.00 NA
INC.   1	NA 0 \$0	0.00 NA
SCHOOLSFIRST   FEDERAL CREDIT   1   \$92,862.99   0.37%   0 \$0.00   1	NA 0 \$0	0.00 NA
FEDERAL CREDIT   1   \$92,862.99   0.37%   0 \$0.00   1	NA 0 \$0	0.00 NA
MORTGAGE   S   \$512,000.00   2.03%   0 \$0.00   1	NA 0 \$0	0.00 NA
AND TRUST COMPANY  STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & 1 S97,000.00  TAMPA BAY FEDERAL CREDIT UNION  THE BANK OF MAINE  THE BANK OF MAINE  THE HARVARD STATE BANK THE MORTGAGE THE PARK BANK  THE PARK BANK  THIRD FEDERAL SAVINGS AND LOAN  TOWER FEDERAL  S109,000.00  1 1 S103,000.00  1 2 S201,213.13  0.8% 0 \$0.00  1 3 S80,000  1 3 S80,000  1 4 S99,584.48  0.4% 0 \$0.00  1 5 S99,584.48  0.4% 0 \$0.00  1 5 S90,000  1 5 S103,200.00  0.41% 0 \$0.00  1 5 S102,000.00  0.42% 0 \$0.00  1 5 S103,000.00  1 5	NA 0 \$0	0.00 NA
BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & TRUST TAMPA BAY FEDERAL CREDIT UNION THE BANK OF MAINE THE HARVARD STATE BANK THE MORTGAGE THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN TOWER FEDERAL  STOCK YARDS BANK STOCK YARDS BANK SR9,100.00 0.35% 0 \$0.00  S0,000 1 \$99,584.48 0.4% 0 \$0.00 1 \$90,000 0.8% 0 \$0.00 1 \$90,000 0.38% 0 \$0.00 1 \$100,000 0.41% 0 \$0.00 1 \$100,000 0.42% 0 \$0.00 1 \$100,000 0.37% 0 \$0.00 0.37% 0 \$	NA 0 \$0	0.00 NA
### TRUST CO. DBA STOCK YARDS BANK	NA 0 \$0	0.00 NA
SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   SUN WEST   MORTGAGE   2 \$202,500.00   0.8% 0 \$0.00   I COMPANY INC.   SUN WEST   MORTGAGE   2 \$202,500.00   0.38% 0 \$0.00   I COMPANY INC.   TALMER BANK & TRUST   1 \$97,000.00   0.41% 0 \$0.00   I COMPANY INC.   TAMPA BAY   FEDERAL CREDIT   1 \$103,200.00   0.41% 0 \$0.00   I COMPANY INC.   THE BANK OF MAINE   1 \$102,000.00   0.44% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$93,600.00   0.37% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$93,600.00   0.37% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$96,000.00   0.38% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.38% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   1 \$103,000.00   0.41% 0 \$0.00   I COMPANY INC.   STATE BANK   I	NA 0 \$0	0.00 NA
MORTGAGE COMPANY INC.  TALMER BANK & TRUST  1 \$97,000.00 0.38% 0\$0.00 II  TAMPA BAY FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE BANK OF MAINE  1 \$102,000.00 0.41% 0\$0.00 II  \$106,500.00 0.42% 0\$0.00 II  THE HARVARD STATE BANK  THE MORTGAGE HOUSE, INC.  THE PARK BANK  2 \$193,500.00 0.41% 0\$0.00 II  THIRD FEDERAL SAVINGS AND LOAN  TOWER FEDERAL  1 \$109,000.00 0.43% 0\$0.00 II  \$103,000.00 0.44% 0\$0.00 II  \$103,000.00 0	NA 0 \$0	0.00 NA
TRUST TAMPA BAY FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE BANK OF MAINE  THE HARVARD STATE BANK  THE MORTGAGE HOUSE, INC.  THE PARK BANK  THIRD FEDERAL SAVINGS AND LOAN  TOWER FEDERAL  TAMPA BAY  \$103,200.00  0.41% 0 \$0.00  1.10  \$102,000.00  0.44% 0 \$0.00  1.11  \$106,500.00  0.42% 0 \$0.00  1.12  \$106,500.00  0.37% 0 \$0.00  1.13  \$108,000.00  0.38% 0 \$0.00  1.14  \$109,000.00  0.41% 0 \$0.00  1.15  \$103,000.00  0.41% 0 \$0.00  1.15  \$103,000.00  0.41% 0 \$0.00  1.15  \$103,000.00  0.41% 0 \$0.00  1.15  \$103,000.00  0.41% 0 \$0.00  1.15  \$103,000.00  0.41% 0 \$0.00  1.15  \$103,000.00  0.41% 0 \$0.00  1.15	NA 0 \$0	0.00 NA
FEDERAL CREDIT 1 \$103,200.00 0.41% 0 \$0.00 II UNION 1 \$102,000.00 0.4% 0 \$0.00 II UNION 1 \$106,500.00 0.42% 0 \$0.00 II THE BANK OF MAINE 1 \$106,500.00 0.42% 0 \$0.00 II THE HARVARD 1 \$93,600.00 0.37% 0 \$0.00 II STATE BANK 1 \$93,600.00 0.37% 0 \$0.00 II STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 II THE PARK BANK 2 \$193,500.00 0.77% 0 \$0.00 II THE PARK BANK 2 \$193,500.00 0.77% 0 \$0.00 II SAVINGS AND LOAN 1 \$103,000.00 0.41% 0 \$0.00 II SAVINGS AND LOAN 1 \$103,000.00 0.41% 0 \$0.00 II SAVINGS AND LOAN 1 \$103,000.00 0.41% 0 \$0.00 II SAVINGS AND LOAN 1 \$103,000.00 0.44% 0 \$0.00 II SAVINGS AND LOAN 1 \$103,000.00 0.00 0.44% 0 \$0.00 II SAVINGS AND LOAN 1 \$103,000.00 0.00 0.00 0.00 0.00 0.00 0.00	NA 0 \$0	0.00 NA
UNION  THE BANK OF MAINE  1 \$102,000.00 0.4% 0\$0.00 1  THE BANK OF MAINE  1 \$106,500.00 0.42% 0\$0.00 1  THE HARVARD  STATE BANK  1 \$93,600.00 0.37% 0\$0.00 1  THE MORTGAGE  HOUSE, INC.  THE PARK BANK  2 \$193,500.00 0.77% 0\$0.00 1  THIRD FEDERAL  SAVINGS AND LOAN  TOWER FEDERAL  1 \$103,000.00 0.41% 0\$0.00 1	NA 0 \$0	0.00 NA
THE HARVARD 1 \$93,600.00 0.37% 0 \$0.00 II  THE MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 II  THE PARK BANK 2 \$193,500.00 0.77% 0 \$0.00 II  THIRD FEDERAL 1 \$103,000.00 0.41% 0 \$0.00 II  TOWER FEDERAL 1 \$109,000.00 0.43% 0 \$0.00 II	NA 0 \$0	0.00 NA
STATE BANK       1       \$93,600.00       0.37% 0 \$0.00       1         THE MORTGAGE HOUSE, INC.       1       \$96,000.00       0.38% 0 \$0.00       1         THE PARK BANK       2       \$193,500.00       0.77% 0 \$0.00       1         THIRD FEDERAL SAVINGS AND LOAN       1       \$103,000.00       0.41% 0 \$0.00       1         TOWER FEDERAL       1       \$109,000.00       0.43% 0 \$0.00       1	NA 0 \$0	0.00 NA
HOUSE, INC.  THE PARK BANK  2 \$193,500.00 0.38% 0 \$0.00 1  THIRD FEDERAL SAVINGS AND LOAN  TOWER FEDERAL  1 \$103,000.00 0.41% 0 \$0.00 1  \$109,000.00 0.43% 0 \$0.00 1	NA 0 \$0	0.00 NA
THIRD FEDERAL 1 \$103,000.00 0.41% 0 \$0.00 I  TOWER FEDERAL 1 \$109,000.00 0.43% 0 \$0.00 I	NA 0 \$0	0.00 NA
SAVINGS AND LOAN 1 \$103,000.00 0.41% 0 \$0.00 1  TOWER FEDERAL 1 \$109,000,00 0.43% 0 \$0.00	NA 0 \$0	0.00 NA
1 11 \$109,000,001 0,43%10180,001	NA 0 \$0	0.00 NA
CREDIT UNION	NA 0 \$0	0.00 NA
TRUSTONE 1 \$91,120.00 0.36% 0 \$0.00 I FINANCIAL FEDERAL CREDIT	NA 0 \$0	0.00 NA

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	UNION							
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	\$0.00	NA	0 \$0.00	0 NA 0
	UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	\$0.00	NA	0 \$0.00	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98% (	\$0.00	NA	0 \$0.00	0 NA 0
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	\$0.00	NA	0 \$0.00	0 NA 0
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	\$0.00	NA	0 \$0.00	0 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	\$0.00	NA	0 \$0.00	0 NA 0
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	\$0.00	NA	0 \$0.00	0 NA 0
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	\$0.00	NA	0 \$0.00	0 NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	\$0.00	NA	0 \$0.00	0 NA 0
	Unavailable	66	\$6,466,230.43	25.63%	\$0.00	NA	0 \$0.00	0 NA 0
Total		256	\$25,204,987.45	100%	\$0.00		0 \$0.00	0 0
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	\$0.00	NA	0 \$0.00	0 NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	0 NA 0
	AFFILIATED							
	MORTGAGE COMPANY	2	\$226,625.00	0.45%	\$0.00	NA	0 \$0.00	) NA 0
	MORTGAGE	1	\$226,625.00 \$112,334.26	0.45% (			0 \$0.00	
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1 1	·		\$0.00	NA		0 NA 0
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 3	\$112,334.26	0.22%	\$0.00	NA NA	0 \$0.00	0 NA 0
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1	\$112,334.26 \$112,800.00	0.22% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	0 NA 0 0 NA 0 0 NA 0

2	\$232,805.00	0.46%	\$0.00	NA 0	\$0.00	NA
3	\$344,950.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
2	\$236,010.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
3	\$346,500.00	0.69%	\$0.00	NA 0	\$0.00	NA
1	\$116,827.63	0.23%	\$0.00	NA 0	\$0.00	NA
1	\$123,571.70	0.25%	\$0.00	NA 0	\$0.00	NA
1	\$121,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
6	\$717,358.83	1.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$113,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
1	·					
2	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
3	\$356,755.00	0.71%	\$0.00	NA 0	\$0.00	NA
4	\$487,163.24	0.97%	\$0.00	NA 0	\$0.00	NA
1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00	NA (
2	\$232,300.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
2	\$223,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA(
1	\$114,000.00	0.23%	0.00	NA 0	\$0.00	NA (
5	\$586,800.00	1.16%	0.00	NA 0	\$0.00	
	3 1 1 1 1 2 1 1 2 1 2 1 2 1 1 2	3 \$344,950.00 2 \$236,010.00 3 \$346,500.00 1 \$116,827.63 1 \$123,571.70 1 \$121,000.00 6 \$717,358.83 1 \$113,600.00 1 \$120,375.00 2 \$235,000.00 1 \$123,700.00 3 \$356,755.00 4 \$487,163.24 1 \$122,000.00 2 \$232,300.00 2 \$232,300.00 2 \$232,300.00	3 \$344,950.00 0.68%  2 \$236,010.00 0.47%  3 \$346,500.00 0.69%  1 \$116,827.63 0.23%  1 \$123,571.70 0.25%  1 \$121,000.00 0.24%  6 \$717,358.83 1.42%  1 \$113,600.00 0.23%  1 \$120,375.00 0.24%  2 \$235,000.00 0.47%  1 \$123,700.00 0.25%  3 \$356,755.00 0.71%  4 \$487,163.24 0.97%  1 \$122,000.00 0.22%  2 \$232,300.00 0.46%  2 \$232,300.00 0.46%  2 \$223,500.00 0.44%  1 \$114,000.00 0.23%	3 \$344,950.00 0.68% 0 \$0.00  2 \$236,010.00 0.47% 0 \$0.00  3 \$346,500.00 0.69% 0 \$0.00  1 \$116,827.63 0.23% 0 \$0.00  1 \$121,000.00 0.24% 0 \$0.00  1 \$113,600.00 0.24% 0 \$0.00  1 \$120,375.00 0.24% 0 \$0.00  2 \$235,000.00 0.47% 0 \$0.00  1 \$123,700.00 0.25% 0 \$0.00  1 \$123,700.00 0.25% 0 \$0.00  1 \$123,700.00 0.25% 0 \$0.00  1 \$123,700.00 0.25% 0 \$0.00  2 \$235,000.00 0.47% 0 \$0.00  1 \$122,000.00 0.25% 0 \$0.00  2 \$232,300.00 0.24% 0 \$0.00  2 \$232,300.00 0.24% 0 \$0.00  2 \$232,300.00 0.24% 0 \$0.00  2 \$232,300.00 0.46% 0 \$0.00  2 \$223,500.00 0.44% 0 \$0.00  2 \$223,500.00 0.44% 0 \$0.00	3 \$344,950.00 0.68% 0 \$0.00 NA 0 2 \$236,010.00 0.47% 0 \$0.00 NA 0 3 \$346,500.00 0.69% 0 \$0.00 NA 0 1 \$116,827.63 0.23% 0 \$0.00 NA 0 1 \$123,571.70 0.25% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 6 \$717,358.83 1.42% 0 \$0.00 NA 0 1 \$120,375.00 0.23% 0 \$0.00 NA 0 2 \$235,000.00 0.47% 0 \$0.00 NA 0 1 \$123,700.00 0.25% 0 \$0.00 NA 0 1 \$123,700.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.47% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.25% 0 \$0.00 NA 0 2 \$235,000.00 0.25% 0 \$0.00 NA 0 2 \$232,300.00 0.24% 0 \$0.00 NA 0 2 \$232,300.00 0.24% 0 \$0.00 NA 0 2 \$232,300.00 0.24% 0 \$0.00 NA 0 2 \$232,300.00 0.24% 0 \$0.00 NA 0 2 \$232,300.00 0.46% 0 \$0.00 NA 0	3 \$344,950.00 0.68% 0 \$0.00 NA 0 \$0.00  2 \$236,010.00 0.47% 0 \$0.00 NA 0 \$0.00  3 \$346,500.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$116,827.63 0.23% 0 \$0.00 NA 0 \$0.00  1 \$123,571.70 0.25% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00  6 \$717,358.83 1.42% 0 \$0.00 NA 0 \$0.00  1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$120,375.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$123,700.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,700.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$232,300.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$232,300.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69% (	\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95% (	\$0.00	NAO	\$0.00	NA
CHEMICAL BANK	2	\$238,450.00	0.47% (	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71% (			\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC.	1	\$113,485.09	0.23%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$463,220.00	0.92%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$117,600.00	0.23% (	\$0.00	NAC	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%			\$0.00	NA
CU CHANNELS, LLC	1	\$122,550.00	0.24% (	\$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%			\$0.00	
	1	\$121,800.00	0.24%	\$0.00	NA 0	\$0.00	NA

DENALI STATE BANK							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA(
FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22%	0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$227,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	3	\$355,000.00		0 \$0.00	1	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%			0 \$0.00	

GESA CREDIT UNION	1	\$115,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$355,561.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$485,872.05	0.96%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	2	\$238,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
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MERIWEST MORTGAGE COMPANY, LLC							
METRO CREDIT UNION	1	\$115,825.29	0.23%	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23%	0 \$0.00	NA(	0 \$0.00	NA(
MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0 \$0.00	NA	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$472,250.00	0.94%	0 \$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0 \$0.00	NA	\$0.00	NA

NORTH VALLEY BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$114,750.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$114,000.00					
PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	3	\$349,528.75	0.69%	0 \$0.00	NA 0	\$0.00	NA
	1	\$114,000.00	0.23%	0\$0.00	NA 0	\$0.00	NA

RIVERMAR COMMUNI CREDIT UN	ГҮ						
ROCKLANI FEDERAL O UNION		\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CRI UNION	EDIT 2	\$232,333.44	0.46%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	2	\$238,812.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSF FEDERAL C UNION		\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAG		\$473,405.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PA MORTGAGI COMPANY,	E 4	\$459,089.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
SILVER STA SCHOOLS S COMPANY,	SERVICE 1	\$115,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARIT COMMUNI FEDERAL C UNION	ΓY   <sub>1</sub>	\$120,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET COMPANY	TRUST 1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAI FEDERAL C UNION		\$110,350.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SOUTH PAC FINANCIAL CORPORAT	_ 1	\$123,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGI CORPORAT		\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STEARNS L INC.	ENDING, 1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN OF MONTA		\$120,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SUN AMER MORTGAG COMPANY		\$112,140.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAG COMPANY		\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SWBC MOR	TGAGE 2	\$222,200.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
THE MONE	$\mathbf{v}$	\$113,240.22	0.22%	00 02	NIAO	\$0.00	NA

SOURCE, INC.					Щ		
THINK MUTUAL BANK	2	\$230,600.00	0.46%	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	7	\$814,535.00	1.62%	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK	18	\$2,081,842.14	4.13% (	\$0.00	NA 0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49% (	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	\$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9%	\$0.00	NA 0	\$0.00	NA
Unavailable	112	\$13,084,282.07	25.94%	0.00	NA 0	\$0.00	NA

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Total		431	\$50,388,970.24	100%	\$0.00	(	\$0.00	
		$\overline{\square}$						
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56% (	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	)\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26%	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$384,390.00	0.76%			\$0.00	NA
	AMEGY MORTGAGE	1	\$136,307.67	0.27%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	)\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29%	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29% (	0 \$0.00	NA	\$0.00	NA
		2	\$265,300.00	0.53% (	\$0.00	NA (	0.00\$	NA

BANCORPSOUTH BANK							
BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$143,000.00	0.28%	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$266,000.00	0.53%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	3	\$393,800.00	0.78%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$142,425.00	0.28%	\$0.00	NA	0.00\$	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$260,405.00	0.52%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	7	\$973,200.00	1.93%	\$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$145,680.25	0.29%	\$0.00	NA	0.00\$	NA
CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$650,500.00	1.29%	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	\$0.00	NA	\$0.00	NA
	5	\$689,452.00	1.37%	\$0.00	NA	\$0.00	NA
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CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0 \$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$138,300.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62%	0 \$0.00	NA (	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00		0 \$0.00		0 \$0.00	NA
FIRST CHOICE BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00		0 \$0.00		0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$144,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00		0 \$0.00		0 \$0.00	NA
	1	\$144,305.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$264,318.00		0 \$0.00		\$0.00	
FIRST PLACE BANK	2	\$279,450.00	0.55%	0 \$0.00	NA 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0 \$0.00	NA 0	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$142,703.45	0.28%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	18	\$2,421,469.35	4.8%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00		0 \$0.00		\$0.00	
GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$138,000.00		0 \$0.00		\$0.00	
GMFS, LLC	1	\$133,200.00		0 \$0.00		\$0.00	NA (
GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00		0 \$0.00		\$0.00	
GREAT WESTERN BANK	1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,600.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$132,930.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE	2	\$277,785.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
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CORPORATION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58% 0	\$0.00	NA	0 \$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,400.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,800.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$128,805.71	0.26% 0	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$136,500.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$133,200.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
MLD MORTGAGE, INC.	1	\$135,799.65	0.27% 0	\$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	4	\$558,450.00	1.11% 0	\$0.00	NA	0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Νź
MYCUMORTGAGE, LLC	2	\$265,358.50	0.53% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$126,051.00	0.25% 0	\$0.00	NA	0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00		0 \$0.00	
PENNSYLVANIA	2	\$281,978.52	0.56% 0	00.02	NΙΛ	0 \$0.00	N.

CREDIT UNION	2	Ф202 200 00	0.569	0 00 00	NA 0 00 00	N.
PEOPLES BANK	2	\$282,200.00	0.56%	0 \$0.00	NA 0 \$0.00	N/
PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	0 \$0.00	NA 0 \$0.00	NΔ
PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	0\$0.00	NA 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	0 \$0.00	NA 0 \$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N/
REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA 0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54%	0\$0.00	NA 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$142,200.00	0.28%	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$133,000.00	0.26%	0\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	\$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55%	0\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT	1	\$135,600.00	0.27%	\$0.00	NA 0 \$0.00	N.

UNION										
ST. PAUL POS EMPLOYEES ( UNION		1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LEN INC.	IDING,	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY IN		1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SO FEDERAL CRI UNION		1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTO	GAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGA HOUSE, INC.	.GE	1	\$133,475.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTU BANK	AL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDER SAVINGS ANI		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDE CREDIT UNIO		1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COU BANC MORTO SERVICES, IN	GAGE	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BAN	JK .	5	\$695,920.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVIN BANK	IGS 1	0	\$1,356,746.65	2.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHOF FINANCIAL SERVICES, LL		1	\$131,495.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNIO		1	\$136,137.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI		2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BAN TRUST COMP.	K AND	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
VANDYK MORTGAGE CORPORATIO		1	\$147,490.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL, LLO	Y	3	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
WANIGAS CR UNION	EDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	110	\$14,921,941.87	29.58%			0 \$0.00	NA
Total		371	\$50,410,671.72	100%	0 \$0.00		0 \$0.00	
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0 \$0.00	NA	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0 \$0.00	NA	0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$152,378.23	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0 \$0.00	NA	0 \$0.00	NA(
	ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$163,320.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$163,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
	BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0 \$0.00	NA	\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0 \$0.00	) NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	) NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0 \$0.00	) NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0 \$0.00	) NA	\$0.00	NA
CARROLLTON BANK	1	\$167,862.00	0.33%	0 \$0.00	NA	0.00\$0	NA
CASHCALL, INC.	6	\$993,600.00	1.97%	0 \$0.00	NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	3	\$473,250.00	0.94%			\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0 \$0.00	) NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0\$0.00	) NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$156,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$165,750.00	0.33%	0 \$0.00	NA	0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$306,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$506,493.44	1.01%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0\$0.00	) NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$156,000.00	0.31%	0 \$0.00	NA	0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%			0 \$0.00	
FINANCIAL PARTNERS CREDIT	1	\$171,450.00	0.34%	0 \$0.00	NA	\$0.00	NA

UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,700.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$160,824.00	0.32%	0 \$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$1,298,501.73	2.58%	0 \$0.00	NA	0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$173,412.00	0.34%	0 \$0.00	NA	0.00	NA
GMFS, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$165,500.00	0.33%	0 \$0.00	NA	0\$0.00	N.A
HEARTLAND CREDIT	1	\$150,782.60	0.3%	0 \$0.00	NA	\$0.00	
UNION				i i			
UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0 \$0.00	NA	\$0.00	NA

HIWAY FEDERAL CREDIT UNION							
HONOR BANK	1	\$168,700.00	0.33%	0 \$0.00	NA (	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$167,750.00	0.33%	0 \$0.00	NA (	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,625.00	0.33%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$311,290.00		0 \$0.00		\$0.00	NA
LEADER BANK, N.A.	2	\$323,600.00	0.64%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34%	0 \$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$166,900.00	0.33%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE TRUST AND	1	\$169,000.00	0.34%	0 \$0.00	NA	\$0.00	NA

SAVINGS							
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$312,699.00	0.62%	\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	2	\$314,350.00	0.62%	0.00\$	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$307,974.08	0.61%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$167,800.00	0.33%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$170,000.00	0.34%	0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
RANLIFE, INC.	1	\$172,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$171,200.00	0.34%	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$161,250.00	0.32%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$302,200.00	0.6%	0\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33%	\$0.00	NA 0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	\$0.00	NA 0	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0 \$0.0	0 NA	0 \$0.00	) NA
SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0 \$0.0	0 NA	0 \$0.00	) NA
SFMC L.P.	2	\$333,100.00	0.66%	0.80.0	0 NA	0 \$0.00	) NA
SIERRA PACIFIC	<del>-</del>	Ψυσυ,100.0.	0.00,	υψυ	1	Ο φοίοι	1
MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34%	0 \$0.0	0 NA	0 \$0.00	) NA
SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0 \$0.0	0 NA	0 \$0.00	) NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0 \$0.0	NA NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0 \$0.0	00 NA	0 \$0.00	) NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33%	0 \$0.0	0 NA	0 \$0.00	) NA
STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0 \$0.0	0 NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0 \$0.0	0 NA	0 \$0.00	) NA
SWBC MORTGAGE	3	\$488,297.00	0.97%	0 \$0.0	0 NA	0 \$0.00	) NA
TALMER BANK & TRUST	1	\$150,000.00		0 \$0.0		0 \$0.00	
THE LENDING COMPANY, INC.	1	\$154,400.00	0.31%	0 \$0.0	0 NA	0 \$0.00	) NA
THINK MUTUAL BANK	1	\$160,800.00	0.32%	0 \$0.0	0 NA	0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0 \$0.0	0 NA	0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$165,200.00				0 \$0.00	
UMPQUA BANK	6	\$993,724.00	1.97%	0 \$0.0	0 NA	0 \$0.00	) NA
UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0 \$0.0	0 NA	0 \$0.00	) NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00				0 \$0.00	
UNIVERSAL AMERICAN	4	\$646,117.13	1.28%	0 \$0.0	NA NA	0 \$0.00	) NA
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	MORTGAGE COMPANY, LLC				•			1		
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,599,381.62	28.93%	0	\$0.00	NA	0	\$0.00	NA (
Total		311	\$50,386,958.93	100%	0	\$0.00		0	\$0.00	0
		$\overline{\Box}$			Ĺ	<u>['</u>		Ĺ		
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00						\$0.00	
<u> </u>	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA (
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00		Ш			Ш	\$0.00	
	'	1	\$355,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE COMPANY						
CITY STATE BANK	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	1	\$230,000.00		0 \$0.00		
COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0 \$0.00	NA 0 \$0.0	00 NA
EASTWOOD BANK	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00		0 \$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$161,600.00		0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	2	\$444,000.00	1.47%	0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$188,213.50	0.62%	0 \$0.00	NA 0 \$0.0	00 NA
FREMONT BANK	8	\$1,860,727.00	6.17%	0 \$0.00	NA 0 \$0.0	00 NA
GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00		0 \$0.00	NA 0 \$0.0	
HEARTLAND BANK	1	\$279,000.00		0 \$0.00	NA 0 \$0.0	
IBM SOUTHEAST EMPLOYEES	2	\$403,003.70	1.34%	0 \$0.00	NA 0 \$0.0	

FEDERAL CREDIT UNION							
INVESTORS BANK	2	\$420,000.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	3	\$784,059.47	2.6%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	1	\$153,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$184,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$319,100.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	1	\$190,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0 \$0.00		0 \$0.00	NA
	UMPQUA BANK	1	\$318,500.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
	UNION SAVINGS BANK	4	\$828,529.38	2.75%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,590,865.51	15.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$30,157,265.90	100%	0 \$0.00		0 \$0.00	(
31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22%	0 \$0.00	NA	0\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA		¢029 510 65	0.37%	00.02	NΔ	0 \$0.00	NA
	FEDERAL CREDIT UNION	4	\$928,519.65	0.37 70	0.00	11/21	0.00	INA

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE										
ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥ (
AMARILLO NATIONAL BANK	1	\$346,500.00		Ш			L	\$0.00		4
AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	4
AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	¥ (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b>
AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i> (
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	¥ (
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00						\$0.00		Î
ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	Ā
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00						\$0.00		
ASSOCIATED BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	Ą

SAVIN	RIA FEDERAL NGS AND LOAN CIATION	2	\$512,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ATLA	NTIC BAY GAGE GROUP,	1	\$298,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ATLA MORT	NTIC PACIFIC GAGE ORATION	2	\$531,100.00	0.21%	0 \$0.00	NA	\$0.00	NA
VIZCA ARGE	O BILBAO AYA NTARIA TO RICO	2	\$599,331.28	0.24%	0 \$0.00	NA	\$0.00	NA
BANC	O SANTANDER TO RICO	3	\$595,500.00	0.24%	0 \$0.00	NA (	\$0.00	NA
BANC BANK	CORPSOUTH	7	\$1,544,041.00	0.61%	0 \$0.00	NA	\$0.00	NA
BANK	MUTUAL	2	\$393,397.09	0.16%	0 \$0.00	NA	\$0.00	NA
BANK	OF HAWAII	2	\$531,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	T-FUND STAFF RAL CREDIT N	2	\$494,005.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK	IOWA	1	\$244,500.00	0.1%	0 \$0.00	NA (	\$0.00	NA
BANN	IER BANK	1	\$238,000.00		0 \$0.00		\$0.00	
BAXT UNIO	ER CREDIT N	3	\$1,230,800.00		0 \$0.00		\$0.00	
	VALLEY GAGE GROUP	9	\$2,832,500.00		0 \$0.00		\$0.00	
	OAST BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BELL TRUS	STATE BANK & T	5	\$1,320,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
BELLO UNIO	CO CREDIT N	3	\$588,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
CRED	PAGE FEDERAL IT UNION	10	\$2,286,650.00	0.91%	0 \$0.00	NA	\$0.00	NA
	NG EMPLOYEES IT UNION	2	\$414,050.31		0 \$0.00		\$0.00	
BOFI !	FEDERAL BANK	3	\$603,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
	IER FINANCIAL ORATION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
INC. D	ER SOLUTIONS, DBA NEW RICAN FUNDING	3	\$679,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
	MAWR TRUST PANY THE	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	BRIDGE NGS BANK	1	\$293,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
		5	\$1,330,000.00	0.53%	0 \$0.00	NA	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17% (	0 \$0.00	) NA(	0 \$0.00	NA
CARROLLTON BANK	5	\$1,569,900.00	0.62%	0\$0.00	NA (	0\$0.00	NA
CASHCALL, INC.	55		6.84%			0\$0.00	
CENTENNIAL LENDING, LLC	2					\$0.00	
CENTRAL BANK	1	\$360,000.00	0.14%	0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6					\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0 \$0.00	) NA(	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0 \$0.00	) NA(	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0 \$0.00	) NA(	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0.00\$	NA	0\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0 \$0.00	) NA(	\$0.00	NA
CITY NATIONAL BANK	1	\$565,168.30	0.22%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%	0 \$0.00	NA	\$0.00	NA

CORTRUST BANK	2	\$458,250.00	0.18%	0 \$0.00	NA 0 5	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07%	0 \$0.00	NA 0 S	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$705,350.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 S	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$340,000.00	0.14%	0 \$0.00	NA 0 S	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0 \$0.00	NA 0 S	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0 \$0.00	NA 0 S	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07%	0\$0.00	NA 0 S	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0 \$0.00	NA 0 S	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۲ (
FIRSTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (
FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۲ (
FRANKENMUTH CREDIT UNION	1	\$250,400.00			\$0.00			\$0.00		
FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	0	\$0.00	NA	1
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00					0	\$0.00		
GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	۲ (
GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (
GUARANTEED RATE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
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GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	\$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	3	\$600,680.00	0.24%	\$0.00	NA 0	\$0.00	NA (
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	\$0.00	NA 0	\$0.00	NA (
HOME STATE BANK	1	\$214,950.00	0.09% (	\$0.00	NA 0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16% (	\$0.00	NA 0	\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,365,652.00	0.94%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	3	\$725,050.00	0.29%	\$0.00	NA 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%			\$0.00	
LEADER BANK, N.A.	14	\$3,938,400.00	1.57% (	\$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	\$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	\$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	\$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	3	\$657,000.00	0.26%	\$0.00	NA 0	\$0.00	NA (

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45%	0 \$0.00	) NA(	\$0.00	NA
MERCANTILE BANK	1	\$177,658.00	0.07%	0 \$0.00	) NA (	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00				\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0.00	) NA(	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0 \$0.00	) NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34%	0 \$0.00	) NA	\$0.00	NA
MIDLAND STATES BANK	1	\$228,950.00	0.09%	0 \$0.00	) NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0 \$0.00	) NA	\$0.00	NA
MIDWESTONE BANK	3	\$627,500.00	0.25%	0 \$0.00	) NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0 \$0.00	) NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA
MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	0 \$0.00	) NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	0 \$0.00	) NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0\$0.00	) NA(	\$0.00	NA
MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0 \$0.00	) NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0 \$0.00	) NA	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$190,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA

AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$957,853.91	0.38%	0 \$0.00	NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$704,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT	1	\$176,000.00	0.07%	00.02	NΔO	\$0.00	NA

UNION							
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$330,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,206,503.00	0.88%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$195,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
RIVER VALLEY BANK	2	\$489,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
SALAL CREDIT UNION	1	\$299,960.00	0.12%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,358,200.00	0.54%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	3	\$755,000.00	0.3%	0 \$0.00	NA	\$0.00	NA

SOUTHLAND CREDIT UNION								
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$327,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$437,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,998.74	0.09%	0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$268,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA

UNION		<b>#2 220</b> 000 00	0.02%	0,60.0	20 27.1		φο oo	3.7.4
UMPQUA BANK	8	\$2,329,000.00	0.93%	U \$0.C	JU NA	.U	\$0.00	NA
UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0 \$0.0	NA NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$232,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42%	0 \$0.0	NA NA	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0 \$0.0	00 NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0\$0.0	00 NA	. 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0\$0.0	00 NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0\$0.0	00 NA	. 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41%	0\$0.0	NA	.0	\$0.00	NA
WESTBURY BANK	1	\$177,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	0 \$0.0	NA NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0 \$0.0	NA	0	\$0.00	NA
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	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	217	\$58,070,199.60	23.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanacio	939	1	<del>                                     </del>	0 \$0.00	(
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31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	3	\$393,250.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC.	2	\$385,600.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$395,200.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$687,600.00	7.26% 0 \$0.00	NA 0 \$0.00	NA (
Total	!	56	\$9,440,476.32	100% 0 \$0.00	0 \$0.00	0
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00		NA 0 \$0.00	NA
		1	\$231,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA

AMERIPRO FUNDING INC							
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$109,200.00	0.63%	0 \$0.00	NA	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0 \$0.00	NA	\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0 \$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	2	\$449,920.00	2.6%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$176,122.00	1.02%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36%	0 \$0.00	NA	\$0.00	NA
	1	\$115,500.00	0.67%	0 \$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.						
	HOME FEDERAL BANK	7	\$676,790.62	3.91%	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC N.A.	1	\$180,000.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
	ICON CREDIT UNION	3	\$445,450.00	2.58%	\$0.00	NA 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	\$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,250.00	1.11%	\$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94%	\$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	\$0.00	NA 0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27%	\$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	\$0.00	NA 0 \$0.00	NA 0
	RENASANT BANK	1	\$137,278.84	0.79%	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	\$0.00	NA 0 \$0.00	NA 0
	SFMC L.P.	1	\$199,500.00	1.15%	\$0.00	NA 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	+	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%		NA 0 \$0.00	NA 0
	Unavailable	23	\$3,131,268.41	18.13%		NA 0 \$0.00	NA 0
Total		120	\$17,290,438.70	100%	0 \$0.00	0 \$0.00	0
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$135,000.00	4.25%	\$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	2	\$374,000.00	11.78%	1	NA 0 \$0.00	NA 0
	BAYCOAST BANK	1	\$175,000.00	5.51%	1 1	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%		NA 0 \$0.00	NA 0
		1	\$127,000.00	4% (	\$0.00	NA 0 \$0.00	NA 0

	DEXTER CREDIT UNION										
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	. O
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	O
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00		Ц	\$0.00			\$0.00	NA	. 0
	Unavailable	2	\$417,300.00		-				\$0.00	NA	0
Total	<u> </u>	19	\$3,175,673.06	100%	0	\$0.00		0	\$0.00		0
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	.0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	STEARNS LENDING, INC.	1	\$320,000.00		Ш				\$0.00	NA	.0
	Unavailable	3	\$594,600.00	30.29%	_				\$0.00	NA	0
Total	+	9	\$1,962,850.00	100%	0	\$0.00		0	\$0.00		0
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	. C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	. C

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	GECU	1	\$77,600.00	7% 0 \$0.0	0 NA 0 \$0.00	NA (
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53% 0 \$0.0	0 NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33% 0 \$0.0		
	Unavailable	2	\$358,400.00			NA (
Total		8	\$1,108,652.39	100% 0 \$0.0	0 \$0.00	(
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44% 0 \$0.0	0 NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26% 0 \$0.0	0 NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$42,750.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA (
	AMERICAN BANK, N.A.	2	\$170,600.00	0.68% 0 \$0.0		
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
	AUBURNBANK	2	\$544,000.00	2.16% 0 \$0.0	0 NA 0 \$0.00	NA (
	BANK OF SPRINGFIELD	6	\$383,724.00	1.53% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF STANLY	1	\$86,150.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$51,400.00	0.2% 0 \$0.0	0 NA 0 \$0.00	
	BANKIOWA	1	\$78,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA (
	BETTER BANKS	1	\$78,452.89	0.31% 0 \$0.0	0 NA 0 \$0.00	NA (
	BLACKHAWK BANK	1	\$87,700.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA (
	CAMBRIDGE STATE BANK	1	\$114,529.66	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
		5	\$429,500.00	1.71% 0 \$0.0	0 NA 0 \$0.00	NA (

CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	1	\$89,990.00	0.36%	0 \$0.00	NA	\$0.00	NA (
CASHCALL, INC.	1	\$300,000.00	1.19%	0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$126,000.00	0.5%	0 \$0.00	NA	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%			\$0.00	
CENTRUE BANK	1	\$54,725.00	0.22%	0\$0.00	NA	\$0.00	NA (
CITIZENS STATE BANK	1	\$87,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$326,400.00	1.3%	0\$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,275.06		0 \$0.00	NA	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$166,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99% (	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$94,000.00	0.37%	0.00	NA	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	0 \$0.00	NA	\$0.00	NA

FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$208,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00					
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA

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HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	(
HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	(
ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	(
JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	(
LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00			\$0.00		(
MARINE BANK	2	\$305,430.13	1.21%				_	\$0.00		_
MAX CREDIT UNION	1	\$50,000.00	0.2%					\$0.00		_
MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%					\$0.00		(
MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. (C
MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	(
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	(
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0	\$0.00	NA	. (
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0	\$0.00	NA	. (
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (
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PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$52,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%(	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$67,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$58,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$86,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$99,270.36	0.39%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$146,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	\$0.00	NA	0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%					\$0.00	NA
	Unavailable	17	\$1,992,453.18	7.88%	-			_	\$0.00	NA
Total		217	\$25,156,926.68	100%	0	\$0.00		0	\$0.00	
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	3	\$704,200.00		-	\$0.00		1	\$0.00	NA

COMPANY						Ц	
CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06% 0	\$0.00	NA	0 \$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$206,730.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$224,300.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
FREMONT BANK	20	\$5,068,931.00	10.08% 0	\$0.00		0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$499,200.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA (

JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BAN & TRUST	JK 2	\$594,400.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	A. 3	\$908,000.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%			\$0.00	NA
MACHIAS SAVING BANK	S 1	\$252,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$295,698.77	0.59% (	0\$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	' 1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK ( KANSAS CITY	OF 1	\$205,000.00	0.41%	0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVING BANK	GS 1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDI UNION	T 1	\$189,000.00	0.38%	0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	7	\$2,010,500.00		0\$0.00	11	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	RPM MORTGAGE, INC.	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$203,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$508,200.00	t t t	NA 0 \$0.00	NA 0
	UNION SAVINGS BANK	5	\$1,126,842.94		NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$370,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$208,000.00		NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00		NA 0 \$0.00	NA
	Unavailable	46	\$12,048,490.27	<del>1 1 1 1</del>	NA 0 \$0.00	NA (
Total		194	\$50,262,853.77	100% 0 \$0.00	0 \$0.00	(
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15%	0 \$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0 \$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0\$0.00		\$0.00	
AMERICAN BANK	1	\$185,920.23	0.07%	0 \$0.00	NA	\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00				\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0 \$0.00	NA	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$713,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00		0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
DANK WIUTUAL	1	\$417,000.00	0.1770	0 30.00	INA	J \$0.00	INA

BANK OF HAWAII	8	\$2,699,250.00	1.08%	\$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	2	\$620,000.00	0.25%	\$0.00	NA 0 \$0.00	NA (
BANK OF THE	2	\$713,795.38	0.29%	\$0.00	NA 0 \$0.00	NA (
CASCADES		·				
BANKNEWPORT	3	\$994,500.00	-	+	NA 0 \$0.00	
BANNER BANK	1	\$296,910.00	0.12%	\$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$412,264.26	0.17%	\$0.00	NA 0 \$0.00	NA (
BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA (
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48%	\$0.00	NA 0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29% (	\$0.00	NA 0 \$0.00	NA (
CASHCALL, INC.	33	\$12,548,244.83	5.03%	\$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	\$0.00	NA 0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A	2	\$580,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
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CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0 \$0.0	0 NA	0 \$0.00	) NA
CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91%	0 \$0.0	0 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	) NA
COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	0 \$0.0	0 NA	0 \$0.00	NA
CORTRUST BANK	1	\$198,225.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA NA
CREDIT UNION WEST	1	\$275,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	N A
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0 \$0.0	0 NA	0 \$0.00	NA NA
DENMARK STATE BANK	1	\$210,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	N A
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0 \$0.0	0 NA	0 \$0.00	N.A
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	N/
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%			0 \$0.00	
ELEVATIONS CU	9	\$2,237,058.00	0.9%	0 \$0.0	0 NA	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%			0 \$0.00	
	1	\$378,441.65	0.15%	0 \$0.0	0 NA	0 \$0.00	N.A
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EVOLVE BANK & TRUST							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0 \$0.00	) NA 0	\$0.00	NAO
FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0 \$0.00	) NA 0	\$0.00	NA (
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0 \$0.00	) NA 0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0 \$0.00	) NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0 \$0.00	) NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0 \$0.00	) NA 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0 \$0.00	) NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0 \$0.00	) NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0 \$0.00	) NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0 \$0.00	) NA 0	\$0.00	NAO
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0 \$0.00	) NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0 \$0.00	) NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0 \$0.00	) NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0 \$0.00	) NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23%	0 \$0.00	) NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0 \$0.00	) NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0 \$0.00	) NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0 \$0.00	NA 0	\$0.00	NAC

FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$2,687,034.66	1.08%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0 \$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	2	\$562,950.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
HOMETOWN BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
HOMEWISE, INC.	1	\$186,500.00		0 \$0.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
INVESTORS BANK	3	\$1,224,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	2	\$705,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA(
LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,767,338.80	1.11%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	2	\$776,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00		0 \$0.00		0 \$0.00	NA(
MERCANTILE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(

MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	3	\$777,522.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$837,116.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$242,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$779,398.82	0.31%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$478,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$326,230.43	0.13%	0 \$0.00	NA 0	\$0.00	NA

UNION							
NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$315,675.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%			\$0.00	
PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$229,118.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	5	\$1,689,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA

PROVIDENT CREDIT UNION									
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	. 0
RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6%	0	\$0.00	NA	0\$0.00	NA	. 0
RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	.0
RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0\$0.00	NA	.0
ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	0 \$0.00	NA	.0
ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	. 0
RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0 \$0.00	NA	. 0
RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	. 0
SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	.0
SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	C
STANDARD MORTGAGE	2	\$478,900.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	C

CORPORATION							
STATE EMPLOYEES							
CREDIT UNION OF	1	\$203,000.00	0.08%	0 \$0.00	NA	00.00	NA
MARYLAND, INC.							
STEARNS LENDING,	2	¢1 260 101 70	0.5107	0,00	NT A	0,00	NT A
INC.	3	\$1,269,191.70	0.51%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS	4	\$1,308,021.79	0.5201	0 \$0.00	NIA	0\$0.00	NA
BANK	4	\$1,500,021.79	0.32%	0 30.00	NA	0,50.00	INF
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	2	\$505,000.00	0.2%	0 \$0.00	NA	0.00	NA
MORTGAGE							
COMPANY							
SUMMIT CREDIT	2	\$460,800.00	0.18%	0 \$0.00	NA	0\$0.00	NA
UNION	_	Ψσσ,σσσ.σσ	0.1076	0,000	- 1,12	0,000	
SUPERIOR FEDERAL	1	\$221,600.00	0.09%	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION		· ·		<u> </u>			
SWBC MORTGAGE	3	\$877,800.00	0.35%	0 \$0.00	NA	0 \$0.00	N/
TALMER BANK &	1	\$279,000.00	0.11%	0 \$0.00	NA	0.00\$0	NA
TRUST		. ,					
TECHNOLOGY	3	\$880,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION		. ,					
THE LENDING	2	\$569,800.00	0.23%	0 \$0.00	NA	0.00	NA
COMPANY, INC.				+		+ +	
THE NATIONAL B&T	1	\$321,600.00	0.13%	0 \$0.00	NA	00.00	NA.
OF SYCAMORE				+ +	+	+ +	
THE NATIONAL BANK OF	2	\$507.250.00	0.240	00.00	NT A	00.02	NT.
INDIANAPOLIS	2	\$597,350.00	0.24%	0 \$0.00	NA	0 \$0.00	N.
THE PARK BANK	1	\$179,170.00	0 07%	0 \$0.00	NI A	0\$0.00	N/
THE WASHINGTON	1	φ1/9,1/0.00	0.07%	υ φυ.υυ	INA	J \$0.00	11/
TRUST COMPANY	1	\$333,600.00	0.13%	0 \$0.00	NA	00.00	NA
TOWN & COUNTRY				+ +		+ +	
BANC MORTGAGE	1	\$384,400.00	0.15%	0 \$0.00	NΔ	0\$0.00	N
SERVICES, INC.	1	Ψ504,400.00	0.13/0	υψυ.υυ	11/1	υψυ.υυ	11/
TRAVERSE CITY				1. 1		1.	
STATE BANK	1	\$322,500.00	0.13%	0 \$0.00	NA	0.00	NA
UMPQUA BANK	3	\$867,000.00	0.35%	0 \$0.00	NA	0\$0.00	N.
UNION SAVINGS		·					
BANK	14	\$3,723,666.68	1.49%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK &		<b>4.6.47</b> (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	0.4.4.5	0.00000		0.00.00	
TRUST	1	\$267,000.00	0.11%	0 \$0.00	NA	0.00	NA
UNITED SHORE							
FINANCIAL	4	\$1,148,532.00	0.46%	0 \$0.00	NA	00.00	NA
SERVICES, LLC							
UNIVERSAL	4	\$1,166,100.00	0.47%	0 \$0.00	NA	00.00	NA
AMERICAN							
MORTGAGE				1 1		1	

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	COMPANY, LLC	. 1	1			1 1		1		
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WE	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%					\$0.00	NA
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$77,390,027.60	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total		816	\$249,493,083.81	100%	_			_	\$0.00	
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
AMEGY MORTGAGE	1	\$416,343.73	0.17% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	7	\$1,544,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA(
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$177,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$215,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	5	\$1,945,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT	2	\$627,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

UNION							
BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0 \$0.00	NA	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$223,800.00	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$265,600.00	0.11%	0\$0.00	NA	\$0.00	NA
CASHCALL, INC.	36	\$13,779,400.00	5.51%	0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$233,425.00	0.09%	0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$182,212.78	0.07%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	0 \$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE	1	\$193,301.91	0.08%	0 \$0.00	NA	\$0.00	NA
COMPANY		-				1	
COMPANY CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE	5	\$1,409,800.00 \$250,000.00		0 \$0.00		\$0.00	

CROSSCOUNTRY MORTGAGE, INC										
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
ELEVATIONS CU	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (

1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	O
1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1 2 3 10 1 1 1 2 2 1 1 2 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$319,920.00  1 \$214,500.00  2 \$621,500.00  3 \$580,500.00  3 \$908,704.38  10 \$3,150,320.00  1 \$625,500.00  1 \$255,000.00  1 \$333,000.00  1 \$417,000.00  6 \$2,042,179.48  6 \$1,567,071.00  1 \$386,800.00  1 \$386,800.00  2 \$478,000.00  2 \$478,000.00  2 \$478,000.00  2 \$499,000.00  2 \$499,000.00	1       \$319,920.00       0.13%         1       \$214,500.00       0.09%         2       \$621,500.00       0.25%         3       \$580,500.00       0.23%         3       \$908,704.38       0.36%         10       \$3,150,320.00       1.26%         1       \$625,500.00       0.25%         8       \$2,499,950.00       1%         1       \$333,000.00       0.1%         1       \$417,000.00       0.17%         6       \$2,042,179.48       0.82%         6       \$1,567,071.00       0.63%         1       \$199,180.00       0.08%         1       \$386,800.00       0.15%         2       \$478,000.00       0.19%         2       \$548,080.00       0.22%         1       \$304,000.00       0.12%         2       \$499,000.00       0.2%	1 \$319,920.00 0.13% 0 1 \$214,500.00 0.09% 0 2 \$621,500.00 0.25% 0 3 \$580,500.00 0.23% 0 3 \$908,704.38 0.36% 0 10 \$3,150,320.00 1.26% 0 1 \$625,500.00 0.25% 0 8 \$2,499,950.00 1% 0 1 \$333,000.00 0.1% 0 1 \$333,000.00 0.17% 0 6 \$2,042,179.48 0.82% 0 6 \$1,567,071.00 0.63% 0 1 \$199,180.00 0.08% 0 1 \$386,800.00 0.15% 0 2 \$478,000.00 0.19% 0 2 \$478,000.00 0.19% 0 2 \$478,000.00 0.19% 0 2 \$478,000.00 0.12% 0	1       \$319,920.00       0.13% 0       \$0.00         1       \$214,500.00       0.09% 0       \$0.00         2       \$621,500.00       0.25% 0       \$0.00         3       \$580,500.00       0.23% 0       \$0.00         3       \$908,704.38       0.36% 0       \$0.00         10       \$3,150,320.00       1.26% 0       \$0.00         1       \$625,500.00       0.25% 0       \$0.00         8       \$2,499,950.00       1% 0       \$0.00         1       \$333,000.00       0.17% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         6       \$2,042,179.48       0.82% 0       \$0.00         6       \$1,567,071.00       0.63% 0       \$0.00         1       \$386,800.00       0.15% 0       \$0.00         2       \$478,000.00       0.19% 0       \$0.00         2       \$548,080.00       0.22% 0       \$0.00         2       \$499,000.00       0.12% 0       \$0.00         2       \$499,000.00       0.2% 0       \$0.00	1 \$319,920.00 0.13% 0 \$0.00 NA  1 \$214,500.00 0.09% 0 \$0.00 NA  2 \$621,500.00 0.25% 0 \$0.00 NA  3 \$580,500.00 0.23% 0 \$0.00 NA  3 \$908,704.38 0.36% 0 \$0.00 NA  10 \$3,150,320.00 1.26% 0 \$0.00 NA  1 \$625,500.00 0.25% 0 \$0.00 NA  8 \$2,499,950.00 1% 0 \$0.00 NA  1 \$333,000.00 0.1% 0 \$0.00 NA  1 \$333,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  6 \$2,042,179.48 0.82% 0 \$0.00 NA  6 \$1,567,071.00 0.63% 0 \$0.00 NA  1 \$199,180.00 0.08% 0 \$0.00 NA  2 \$478,000.00 0.15% 0 \$0.00 NA  2 \$478,000.00 0.19% 0 \$0.00 NA  2 \$478,000.00 0.19% 0 \$0.00 NA  2 \$478,000.00 0.12% 0 \$0.00 NA  2 \$478,000.00 0.12% 0 \$0.00 NA  2 \$499,000.00 0.12% 0 \$0.00 NA	1 \$319,920.00 0.13% 0 \$0.00 NA 0 1 \$214,500.00 0.09% 0 \$0.00 NA 0 2 \$621,500.00 0.25% 0 \$0.00 NA 0 3 \$580,500.00 0.23% 0 \$0.00 NA 0 3 \$908,704.38 0.36% 0 \$0.00 NA 0 10 \$3,150,320.00 1.26% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 8 \$2,499,950.00 1% 0 \$0.00 NA 0 1 \$333,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 6 \$2,042,179.48 0.82% 0 \$0.00 NA 0 6 \$1,567,071.00 0.63% 0 \$0.00 NA 0 1 \$199,180.00 0.08% 0 \$0.00 NA 0 2 \$478,000.00 0.15% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$478,000.00 0.19% 0 \$0.00 NA 0 2 \$499,000.00 0.12% 0 \$0.00 NA 0 2 \$499,000.00 0.12% 0 \$0.00 NA 0	1       \$319,920.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$214,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$621,500.00       0.25% 0 \$0.00       NA 0 \$0.00         3       \$580,500.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$908,704.38       0.36% 0 \$0.00       NA 0 \$0.00         10       \$3,150,320.00       1.26% 0 \$0.00       NA 0 \$0.00         1       \$625,500.00       0.25% 0 \$0.00       NA 0 \$0.00         8       \$2,499,950.00       1% 0 \$0.00       NA 0 \$0.00         1       \$333,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         6       \$2,042,179.48       0.82% 0 \$0.00       NA 0 \$0.00         1       \$199,180.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$386,800.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$478,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$304,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$4499,000.00       0.22% 0 \$0.00       NA 0 \$0.00	1 \$319,920.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$621,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$580,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$908,704.38 0.36% 0 \$0.00 NA 0 \$0.00 NA 10 \$3,150,320.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 11 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 12 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 13 \$333,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 14 \$333,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 15 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,042,179.48 0.82% 0 \$0.00 NA 0 \$0.00 NA 17 \$199,180.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 18 \$1,567,071.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 19 \$386,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 10 \$386,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 11 \$336,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 11 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 11 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 12 \$4499,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 13 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 14 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 15 \$304,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 16 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 17 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 18 \$304,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 19 \$304,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA

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HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$688,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$259,000.00	0.1%	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	2	\$601,350.00	0.24%	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$341,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$309,422.00	0.12%	0.00\$	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	\$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29% (	\$0.00	NA 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	2	\$506,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$210,419.70	0.08%	0.00	NA 0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19%	0 \$0.00	) NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0 \$0.00	) NA(	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0 \$0.00	) NA(	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0 \$0.00	) NA(	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
METRO CREDIT UNION	2	\$486,000.00	0.19%	0 \$0.00	) NA (	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	) NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0 \$0.00	) NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0 \$0.00	) NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$443,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0\$0.00	NA (	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0 \$0.00	NA(	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0 \$0.00	) NA(	\$0.00	NA
MOUNTAINONE BANK	1	\$267,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF	2	\$635,000.00	0.25%	0 \$0.00	) NA (	\$0.00	NA

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2	\$482,200.00	0.19%	0 \$0.00	) NA	\$0.00	NA
1	\$234,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$272,000.00				\$0.00	
1	\$338,339.64	0.14%	0 \$0.00	) NA (	\$0.00	NA
4	\$1,107,515.92	0.44%	0 \$0.00	) NA(	\$0.00	
2	\$596,950.00	0.24%	0 \$0.00	) NA(	\$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	) NA(	\$0.00	NA
1	\$274,000.00	0.11%	0 \$0.00	) NA(	\$0.00	NA
4	\$1,217,000.00	0.49%	0 \$0.00	NA (	\$0.00	NA
1	\$247,000.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
8	\$3,898,378.51	1.56%	0.00	NA (	\$0.00	NA
3	\$1,145,250.00	0.46%	0\$0.00	NA (	\$0.00	NA
1	\$345,000.00	0.14%	0 \$0.00	) NA(	\$0.00	NA
3	\$726,179.49	0.29%	0\$0.00	NA	\$0.00	NA
2	\$706,418.54	0.28%	0 \$0.00	) NA(	\$0.00	NA
7	\$1,836,200.00	0.73%	0 \$0.00	) NA(	\$0.00	NA
1	\$248,214.00	0.1%	0 \$0.00	NA (	\$0.00	NA
1	\$392,000.00	0.16%	0 \$0.00	) NA	\$0.00	NA
1	\$286,970.00	0.11%	0 \$0.00	) NA(	\$0.00	NA
3	\$667,600.00	0.27%	0 \$0.00	) NA(	\$0.00	NA
3	\$1,011,000.00	0.4%	0\$0.00	NA	\$0.00	NA
	1 1 1 4 2 1 1 3 3 1 1 1 3 3	1 \$234,700.00  1 \$272,000.00  1 \$338,339.64  4 \$1,107,515.92  2 \$596,950.00  1 \$216,000.00  1 \$274,000.00  1 \$247,000.00  1 \$247,000.00  1 \$3,898,378.51  3 \$1,145,250.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  1 \$345,000.00  3 \$726,179.49  2 \$706,418.54  7 \$1,836,200.00  1 \$248,214.00  1 \$392,000.00  1 \$286,970.00  3 \$667,600.00	1       \$234,700.00       0.09%         1       \$272,000.00       0.11%         1       \$338,339.64       0.14%         4       \$1,107,515.92       0.44%         1       \$216,000.00       0.09%         1       \$274,000.00       0.11%         4       \$1,217,000.00       0.49%         1       \$247,000.00       0.1%         8       \$3,898,378.51       1.56%         3       \$1,145,250.00       0.46%         1       \$345,000.00       0.14%         3       \$726,179.49       0.29%         2       \$706,418.54       0.28%         7       \$1,836,200.00       0.73%         1       \$248,214.00       0.1%         1       \$392,000.00       0.16%         1       \$286,970.00       0.11%         3       \$667,600.00       0.27%	1       \$234,700.00       0.09% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$338,339.64       0.14% 0 \$0.00         4       \$1,107,515.92       0.44% 0 \$0.00         1       \$216,000.00       0.09% 0 \$0.00         1       \$274,000.00       0.11% 0 \$0.00         4       \$1,217,000.00       0.49% 0 \$0.00         4       \$1,217,000.00       0.49% 0 \$0.00         8       \$3,898,378.51       1.56% 0 \$0.00         3       \$1,145,250.00       0.46% 0 \$0.00         3       \$726,179.49       0.29% 0 \$0.00         2       \$706,418.54       0.28% 0 \$0.00         7       \$1,836,200.00       0.73% 0 \$0.00         1       \$248,214.00       0.1% 0 \$0.00         1       \$286,970.00       0.11% 0 \$0.00         3       \$667,600.00       0.27% 0 \$0.00	1 \$234,700.00 0.09% 0 \$0.00 NA ( 1 \$272,000.00 0.11% 0 \$0.00 NA ( 1 \$338,339.64 0.14% 0 \$0.00 NA ( 4 \$1,107,515.92 0.44% 0 \$0.00 NA ( 2 \$596,950.00 0.24% 0 \$0.00 NA ( 1 \$216,000.00 0.09% 0 \$0.00 NA ( 1 \$274,000.00 0.11% 0 \$0.00 NA ( 4 \$1,217,000.00 0.49% 0 \$0.00 NA ( 1 \$247,000.00 0.1% 0 \$0.00 NA ( 3 \$3,898,378.51 1.56% 0 \$0.00 NA ( 3 \$1,145,250.00 0.46% 0 \$0.00 NA ( 1 \$345,000.00 0.14% 0 \$0.00 NA ( 2 \$706,418.54 0.28% 0 \$0.00 NA ( 1 \$248,214.00 0.1% 0 \$0.00 NA ( 1 \$392,000.00 0.16% 0 \$0.00 NA ( 1 \$392,000.00 0.16% 0 \$0.00 NA ( 1 \$392,000.00 0.16% 0 \$0.00 NA ( 1 \$392,000.00 0.16% 0 \$0.00 NA ( 1 \$392,000.00 0.16% 0 \$0.00 NA ( 1 \$392,000.00 0.16% 0 \$0.00 NA ( 1 \$392,000.00 0.16% 0 \$0.00 NA ( 1 \$392,000.00 0.11% 0 \$0.00 NA ( 1 \$286,970.00 0.11% 0 \$0.00	1 \$234,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$338,339.64 0.14% 0 \$0.00 NA 0 \$0.00  4 \$1,107,515.92 0.44% 0 \$0.00 NA 0 \$0.00  2 \$596,950.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$274,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,217,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00  8 \$3,898,378.51 1.56% 0 \$0.00 NA 0 \$0.00  3 \$1,145,250.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$706,418.54 0.28% 0 \$0.00 NA 0 \$0.00  7 \$1,836,200.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$248,214.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$286,970.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$667,600.00 0.27% 0 \$0.00 NA 0 \$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA
)	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07%	\$0.00	NA	\$0.00	NA
	RENASANT BANK	3	\$763,350.00	0.31%	\$0.00	NA	\$0.00	NA (
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$193,000.00	0.08%			\$0.00	NA (
	ROUNDBANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76% (	\$0.00	NA 0	\$0.00	NA(
	RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28%	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	\$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$482,250.00	0.19%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	ļ .		\$0.00	NA
		. —	\$344,000.00	0.14%	. —	NA 0	. —	NA (

2	\$508,000.00	0.2%	03	\$0.00	NA	0	\$0.00	NA
1	\$247,450.00	0.1%	05	\$0.00	NA	0	\$0.00	NA
5	\$1,193,450.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$305,900.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$622,500.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$223,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$324,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$499,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$191,750.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$252,500.00	0.1%	05	\$0.00	NA	0	\$0.00	NA
1	\$219,700.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$371,200.00	0.15%	05	\$0.00	NA	0	\$0.00	NA
16	\$4,345,199.53	1.74%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$438,916.00	0.18%	08	\$0.00	NA	0	\$0.00	NA
6	\$1,796,042.00	0.72%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$185,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$437,500.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$488,200.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$247,450.00  5 \$1,193,450.00  1 \$305,900.00  2 \$622,500.00  1 \$223,000.00  1 \$324,000.00  1 \$499,000.00  1 \$191,750.00  1 \$252,500.00  1 \$219,700.00  1 \$371,200.00  1 \$371,200.00  1 \$4,345,199.53  2 \$438,916.00  6 \$1,796,042.00  1 \$185,000.00  2 \$437,500.00  2 \$488,200.00	1       \$247,450.00       0.1%         5       \$1,193,450.00       0.48%         1       \$305,900.00       0.12%         2       \$622,500.00       0.25%         1       \$223,000.00       0.09%         1       \$499,000.00       0.13%         1       \$499,000.00       0.2%         1       \$191,750.00       0.08%         1       \$252,500.00       0.1%         1       \$219,700.00       0.09%         1       \$371,200.00       0.15%         16       \$4,345,199.53       1.74%         2       \$438,916.00       0.18%         6       \$1,796,042.00       0.72%         1       \$185,000.00       0.07%         2       \$437,500.00       0.17%         2       \$488,200.00       0.2%	1       \$247,450.00       0.1% 0         5       \$1,193,450.00       0.48% 0         1       \$305,900.00       0.12% 0         2       \$622,500.00       0.25% 0         1       \$223,000.00       0.09% 0         1       \$324,000.00       0.13% 0         1       \$499,000.00       0.2% 0         1       \$191,750.00       0.08% 0         1       \$252,500.00       0.1% 0         1       \$219,700.00       0.09% 0         1       \$371,200.00       0.15% 0         2       \$438,916.00       0.18% 0         6       \$1,796,042.00       0.72% 0         2       \$437,500.00       0.07% 0         2       \$488,200.00       0.2% 0	1       \$247,450.00       0.1% 0       \$0.00         5       \$1,193,450.00       0.48% 0       \$0.00         1       \$305,900.00       0.12% 0       \$0.00         2       \$622,500.00       0.25% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$324,000.00       0.13% 0       \$0.00         1       \$499,000.00       0.2% 0       \$0.00         1       \$191,750.00       0.08% 0       \$0.00         1       \$252,500.00       0.1% 0       \$0.00         1       \$219,700.00       0.09% 0       \$0.00         1       \$371,200.00       0.15% 0       \$0.00         2       \$438,916.00       0.18% 0       \$0.00         4       \$1,796,042.00       0.72% 0       \$0.00         2       \$437,500.00       0.07% 0       \$0.00         2       \$437,500.00       0.17% 0       \$0.00         2       \$438,200.00       0.2% 0       \$0.00	1 \$247,450.00 0.1% 0 \$0.00 NA  5 \$1,193,450.00 0.48% 0 \$0.00 NA  1 \$305,900.00 0.12% 0 \$0.00 NA  2 \$622,500.00 0.25% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  1 \$324,000.00 0.13% 0 \$0.00 NA  1 \$499,000.00 0.2% 0 \$0.00 NA  1 \$191,750.00 0.08% 0 \$0.00 NA  1 \$252,500.00 0.1% 0 \$0.00 NA  1 \$219,700.00 0.09% 0 \$0.00 NA  1 \$371,200.00 0.15% 0 \$0.00 NA  2 \$438,916.00 0.18% 0 \$0.00 NA  6 \$1,796,042.00 0.72% 0 \$0.00 NA  2 \$438,916.00 0.18% 0 \$0.00 NA  2 \$437,500.00 0.07% 0 \$0.00 NA  2 \$437,500.00 0.17% 0 \$0.00 NA	1 \$247,450.00 0.1% 0 \$0.00 NA 0  5 \$1,193,450.00 0.48% 0 \$0.00 NA 0  1 \$305,900.00 0.12% 0 \$0.00 NA 0  2 \$622,500.00 0.25% 0 \$0.00 NA 0  1 \$223,000.00 0.09% 0 \$0.00 NA 0  1 \$324,000.00 0.13% 0 \$0.00 NA 0  1 \$499,000.00 0.2% 0 \$0.00 NA 0  1 \$191,750.00 0.08% 0 \$0.00 NA 0  1 \$219,700.00 0.1% 0 \$0.00 NA 0  1 \$219,700.00 0.1% 0 \$0.00 NA 0  1 \$371,200.00 0.15% 0 \$0.00 NA 0  2 \$438,916.00 0.18% 0 \$0.00 NA 0  6 \$1,796,042.00 0.72% 0 \$0.00 NA 0  2 \$438,916.00 0.72% 0 \$0.00 NA 0  2 \$437,500.00 0.07% 0 \$0.00 NA 0  2 \$438,500.00 0.17% 0 \$0.00 NA 0  2 \$438,500.00 0.17% 0 \$0.00 NA 0	1 \$247,450.00 0.1% 0 \$0.00 NA 0 \$0.00  5 \$1,193,450.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$305,900.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$622,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$499,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$191,750.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$252,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$219,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$371,200.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$438,916.00 0.18% 0 \$0.00 NA 0 \$0.00  6 \$1,796,042.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$437,500.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$437,500.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$438,200.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$438,200.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$438,200.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$438,200.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$438,200.00 0.17% 0 \$0.00 NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0 \$0	0.00	NA	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00					Ш	\$0.00	
	Unavailable	271	\$79,778,703.87	31.86%				-	\$0.00	1
Total		830	\$250,056,728.69	100%	0 \$1	0.00	<u> </u>	0	\$0.00	0
31417DSL8	IST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA 0
	3RD FED BANK	1	\$175,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66						\$0.00	
	AMEGY MORTGAGE	2	\$545,749.51	0.22%	0 \$0	0.00	NA	0	\$0.00	NA 0

1	\$219,668.65	0.09%	\$0.00	) NA(	\$0.00	NA
1	\$294,000.00	0.12%	\$0.00	) NA(	\$0.00	NA
3	\$808,053.92	0.32%	\$0.00	) NA(	\$0.00	NA
2	\$495,000.00	0.2%	\$0.00	) NA(	\$0.00	NA (
12	\$3,964,100.00	1.58%	\$0.00	) NA(	\$0.00	NA
4	\$1,360,000.00	0.54%	\$0.00	) NA (	\$0.00	NA
1	\$268,000.00	0.11%	\$0.00	) NA(	\$0.00	NA (
2	\$494,400.00	0.2%	\$0.00	NA (	\$0.00	NA (
1	\$344,000.00	0.14%	\$0.00	) NA(	\$0.00	NA
1	\$216,000.00	0.09%	\$0.00	) NA(	\$0.00	NA
2	\$514,800.00	0.21%	0,80.00	) NA(	\$0.00	NA(
11	\$2,902,450.00	1.16%	\$0.00	NA	\$0.00	NA
4	\$962,400.00	0.38%	0.00	NA (	\$0.00	NA (
1	\$226,000.00	0.09%	0.00\$	NA (	\$0.00	NA (
10	\$3,018,200.00	1.21%	\$0.00	) NA	\$0.00	NA
2	\$525,000.00					
3	\$1,279,500.00		_	<del> </del>	+	· · · · · · · · · · · · · · · · · · ·
1	\$179,200.00					
2	\$551,200.00	0.22%	\$0.00	) NA(	\$0.00	NA (
2	\$556,652.17	0.22%	\$0.00	) NA (	\$0.00	NA
3	\$866,000.00	0.35%	\$0.00	) NA	\$0.00	NA
7	\$1,746,400.00	0.7%	\$0.00	NA	\$0.00	NA
	12 1 1 1 2 11 4 10 2 3 1 2 2 3	1 \$294,000.00  3 \$808,053.92  2 \$495,000.00  12 \$3,964,100.00  4 \$1,360,000.00  1 \$268,000.00  1 \$2494,400.00  1 \$344,000.00  1 \$216,000.00  2 \$494,400.00  1 \$226,000.00  1 \$226,000.00  1 \$3,018,200.00  2 \$525,000.00  3 \$1,279,500.00  1 \$179,200.00  2 \$551,200.00  2 \$5551,200.00  2 \$556,652.17  3 \$866,000.00	1 \$294,000.00 0.12% 0 3 \$808,053.92 0.32% 0 2 \$495,000.00 0.2% 0 12 \$3,964,100.00 1.58% 0 4 \$1,360,000.00 0.54% 0 1 \$268,000.00 0.11% 0 2 \$494,400.00 0.2% 0 1 \$344,000.00 0.14% 0 1 \$216,000.00 0.09% 0 1 \$226,000.00 0.21% 0 1 \$3,018,200.00 1.21% 0 2 \$525,000.00 0.21% 0 3 \$1,279,500.00 0.51% 0 1 \$179,200.00 0.07% 0 2 \$556,652.17 0.22% 0 3 \$866,000.00 0.35% 0	1       \$294,000.00       0.12% 0 \$0.00         3       \$808,053.92       0.32% 0 \$0.00         2       \$495,000.00       0.2% 0 \$0.00         4       \$1,360,000.00       0.54% 0 \$0.00         1       \$268,000.00       0.11% 0 \$0.00         2       \$494,400.00       0.2% 0 \$0.00         1       \$344,000.00       0.14% 0 \$0.00         1       \$216,000.00       0.09% 0 \$0.00         2       \$514,800.00       0.21% 0 \$0.00         1       \$2,902,450.00       1.16% 0 \$0.00         4       \$962,400.00       0.38% 0 \$0.00         1       \$226,000.00       0.09% 0 \$0.00         2       \$555,000.00       0.21% 0 \$0.00         3       \$1,279,500.00       0.51% 0 \$0.00         2       \$551,200.00       0.22% 0 \$0.00         2       \$556,652.17       0.22% 0 \$0.00         3       \$866,000.00       0.35% 0 \$0.00	1 \$294,000.00 0.12% 0 \$0.00 NA ( 3 \$808,053.92 0.32% 0 \$0.00 NA ( 2 \$495,000.00 0.2% 0 \$0.00 NA ( 12 \$3,964,100.00 1.58% 0 \$0.00 NA ( 4 \$1,360,000.00 0.54% 0 \$0.00 NA ( 1 \$268,000.00 0.11% 0 \$0.00 NA ( 2 \$494,400.00 0.2% 0 \$0.00 NA ( 1 \$344,000.00 0.14% 0 \$0.00 NA ( 1 \$216,000.00 0.09% 0 \$0.00 NA ( 2 \$514,800.00 0.21% 0 \$0.00 NA ( 1 \$226,000.00 0.38% 0 \$0.00 NA ( 3 \$3,018,200.00 1.21% 0 \$0.00 NA ( 2 \$525,000.00 0.21% 0 \$0.00 NA ( 3 \$1,279,500.00 0.51% 0 \$0.00 NA ( 2 \$551,200.00 0.22% 0 \$0.00 NA ( 2 \$551,200.00 0.22% 0 \$0.00 NA ( 3 \$179,200.00 0.22% 0 \$0.00 NA ( 2 \$551,200.00 0.22% 0 \$0.00 NA ( 3 \$1579,200.00 0.22% 0 \$0.00 NA ( 2 \$5556,652.17 0.22% 0 \$0.00 NA ( 3 \$866,000.00 0.35% 0 \$0.00 NA ( 3 \$866,000.00 0.35% 0 \$0.00 NA ( 3 \$866,000.00 0.35% 0 \$0.00 NA ( 3 \$866,000.00 0.35% 0 \$0.00 NA ( 3 \$866,000.00 0.35% 0 \$0.00 NA ( 3 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA ( 4 \$866,000.00 0.35% 0 \$0.00 NA (	1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$495,000.00 0.2% 0 \$0.00 NA 0 \$0.00  12 \$3,964,100.00 1.58% 0 \$0.00 NA 0 \$0.00  4 \$1,360,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$494,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$226,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$226,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$525,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$1,279,500.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$555,652.17 0.22% 0 \$0.00 NA 0 \$0.00  1 \$179,200.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$5556,652.17 0.22% 0 \$0.00 NA 0 \$0.00  1 \$866,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$180,000 0.22% 0 \$0.00 NA 0 \$0.00  2 \$5556,652.17 0.22% 0 \$0.00 NA 0 \$0.00  2 \$5556,652.17 0.22% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0
BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	.0
CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00					0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	.0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
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COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$247,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$273,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$410,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$185,000.00		0 \$0.00		\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%			\$0.00	
FAA CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	2	\$696,443.73	0.28%	0 \$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$2,511,975.00	1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY	11	\$3,090,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$3,018,067.92	1.21%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37% (	\$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00		, i		\$0.00	NA
GMFS, LLC	1	\$234,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$590,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$513,282.36	0.21%	0\$0.00	NA 0	\$0.00	NA

INDEPENDENT BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL							
CITY MORTGAGE,	2	\$862,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
INC.						<u> </u>	
INVESTORS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS		<b>\$2.47</b> .045.00	0.167	0 00 00	774.0	<b>.</b>	27.4
MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH							
HOME LENDING, LLC	6	\$1,885,230.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER							
AND COMPANY	2	\$461,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL		44-0 44- 40	0.111				
CREDIT UNION	1	\$279,117.39	0.11%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA
LAKE FOREST BANK	1	¢270 100 00	0.110	0 00 00	NAO	ΦΩ ΩΩ	NIA
& TRUST	1	\$270,100.00	0.11%	U \$U.UU	NA 0	\$0.00	NA
LAND /HOME						į	
FINANCIAL	4	\$1,103,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
SERVICES, INC.							<del>                                     </del>
LANDMARK CREDIT	1	\$188,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
UNION		. ,		<u> </u>		<u> </u>	<del>                                     </del>
LBS FINANCIAL	1	\$296,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	7	\$2.565.750.00	1.0207	0 60 00	NA O	\$0.00	NI A
LEADER BANK, N.A.	/	\$2,565,750.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$416,000.00	0.17%	0 \$0 00	NA O	\$0.00	NA
LOANDEPOT.COM,	1	·					
LLC	5	\$1,640,300.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS				1.			<u> </u>
NATIONAL BANK	2	\$405,550.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD	1	¢200 000 00	0.100	0 00 00	NTA O	¢Ω ΩΩ	NT A
COOPERATIVE BANK	1	\$300,000.00	0.12%	U \$U.UU	NA 0	\$0.00	NA
MARINE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$177,236.85	0.07%	0 \$0.00	NA 0	\$0.00	NA
MEETINGHOUSE	1	\$573,000.00	0.23%	0.00	NA 0	\$0.00	NA
BANK	1	φ373,000.00	0.23%	U 9U.UU	INA	φυ.υυ	INA
MEMBERS							
MORTGAGE	2	\$603,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
COMPANY INC.					<del>                                     </del>		<del> </del>
MERCHANTS BANK,	2	¢510 012 07	0.210	0 00 00	NT A	¢0.00	NT A
NATIONAL	2	\$519,013.97	0.21%	U)\$U.UU	NA 0	<b>Φ</b> 0.00	NA
ASSOCIATION MERIWEST							
MORTGAGE	2	\$1,058,438.41	0.42%	0 \$0 00	NA 0	\$0.00	NA
COMPANY, LLC	2	Ψ1,020,720.41	0.72/0	υψυ.υυ	IVA	ψυ.υυ	
METRO CREDIT		<b>**</b>		0 45 -		40 -	
UNION	1	\$285,000.00	0.11%	υ <b> </b> \$0.00	NA 0	\$0.00	NA
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MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MOUNTAINONE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	\$0.00	NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$269,200.00	0.11%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$575,000.00	0.23% (		NA 0	\$0.00	NA
	1	\$184,000.00	0.07%	0.00	NA 0	\$0.00	NA

ONE WASHINGTON FINANCIAL										
OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	r C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C
PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	r C
PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	' C
PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	' C
PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	' C
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	r C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	, C
RANLIFE, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	r C
RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	r C
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	r C
RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	r C
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C
	8	\$2,584,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	(
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ROUNDPOINT MORTGAGE SERVICING							
CORPORATION  RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	0 \$0.00	NA (	0 \$0.00	NA
S&T BANK	-	\$199,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
SAFE CREDIT UNION	1	\$278,000.00		0 \$0.00		0 \$0.00	·
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00		0 \$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0\$0.00	NAC	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	0 \$0.00	NAC	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0\$0.00	NAC	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0 \$0.00	NAC	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NAC	0 \$0.00	NA
ST. MARYS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA C	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$411,000.00		0 \$0.00		0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0 \$0.00	NAC	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0 \$0.00	NAC	0 \$0.00	NA
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0 \$0.00	NAC	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0 \$0.00	NAC	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$782,000.00		0 \$0.00		0 \$0.00	
SUBURBAN MORTGAGE	1	\$391,250.00	0.16%	0 \$0.00	NA 0	0 \$0.00	NA
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COMPANY OF NEW MEXICO	V						
SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERA CREDIT UNION	AL 1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$567,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDI UNION	T 1	\$234,630.16	0.09% (	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA(
UMPQUA BANK	3	\$754,500.00	0.3% (	\$0.00	NA	0 \$0.00	NA (
UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$950,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46% (	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39% (	\$0.00	NA	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDI UNION	IT 9	\$1,955,793.11	0.78% (	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AN TRUST CO.	ND 1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONA BANK	L 1	\$372,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VENTURE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00			\$0.00	
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00						\$0.00	
	Unavailable	247	\$76,437,316.29	30.57%	0	\$0.00	NA	0	\$0.00	NA 0
Total		833	\$250,132,134.16	100%	0	\$0.00	<u> </u>	0	\$0.00	0
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00						\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00	NA 0

AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$283,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$736,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BANK OF LANCASTER	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$210,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WESTON	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
BANKIOWA	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	3	\$995,400.00		0 \$0.00		\$0.00	
BANNER BANK	3	\$1,103,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0 \$0.00	NA 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0 \$0.00	NA 0	\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$311,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$584,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	28	\$10,888,500.00	4.36%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
17	\$5,855,539.00	2.35%	\$0.00	NA 0	\$0.00	NA
2	\$533,950.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$330,900.00	0.13%	0 \$0.00	NA 0	\$0.00	
1	\$273,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$198,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
Γ 1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$254,615.94	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$265,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
5	\$1,102,450.00	0.44% (	\$0.00	NA 0	\$0.00	NA
4	\$906,800.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
2	\$696,600.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$491,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,084,300.00	0.43%	\$0.00	NA 0	\$0.00	NA
1	\$183,700.00	0.07%	0\$0.00	NA 0	\$0.00	NA
2	\$666,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$388,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
5	\$1,676,300.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
2	\$496,816.89	0.2%	0.00	NA 0	\$0.00	NA
	1 17 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 17 \$5,855,539.00 2 \$533,950.00 1 \$330,900.00 1 \$273,500.00 1 \$272,000.00 1 \$198,000.00 1 \$285,000.00 1 \$224,000.00 1 \$224,000.00 1 \$254,615.94 1 \$265,000.00 2 \$491,500.00 2 \$491,500.00 2 \$491,500.00 2 \$491,500.00 2 \$491,500.00 2 \$491,500.00 3 \$1,084,300.00 4 \$1,084,300.00 5 \$1,084,300.00 5 \$1,676,300.00	1       \$224,000.00       0.09%         17       \$5,855,539.00       2.35%         2       \$533,950.00       0.21%         1       \$330,900.00       0.13%         1       \$273,500.00       0.11%         1       \$198,000.00       0.08%         1       \$285,000.00       0.11%         1       \$205,000.00       0.08%         1       \$224,000.00       0.09%         1       \$254,615.94       0.1%         1       \$265,000.00       0.11%         5       \$1,102,450.00       0.44%         4       \$906,800.00       0.28%         2       \$491,500.00       0.28%         2       \$491,500.00       0.43%         1       \$183,700.00       0.07%         2       \$666,400.00       0.27%         1       \$388,000.00       0.16%         5       \$1,676,300.00       0.67%	1       \$224,000.00       0.09% 0       \$0.00         17       \$5,855,539.00       2.35% 0       \$0.00         2       \$533,950.00       0.21% 0       \$0.00         1       \$330,900.00       0.11% 0       \$0.00         1       \$273,500.00       0.11% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$224,000.00       0.08% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         1       \$254,615.94       0.1% 0       \$0.00         2       \$1,102,450.00       0.44% 0       \$0.00         3       \$1,102,450.00       0.44% 0       \$0.00         4       \$906,800.00       0.28% 0       \$0.00         2       \$491,500.00       0.28% 0       \$0.00         4       \$1,084,300.00       0.43% 0       \$0.00         2       \$666,400.00       0.27% 0       \$0.00         3       \$1,676,300.00       0.16% 0       \$0.00         3       \$1,676,300.00       0.67% 0       \$0.00	1 \$224,000.00 0.09% 0 \$0.00 NA 0 17 \$5,855,539.00 2.35% 0 \$0.00 NA 0 1 \$330,900.00 0.21% 0 \$0.00 NA 0 1 \$273,500.00 0.11% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$2285,000.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$2254,615.94 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 2 \$491,500.00 0.36% 0 \$0.00 NA 0 4 \$906,800.00 0.36% 0 \$0.00 NA 0 2 \$491,500.00 0.28% 0 \$0.00 NA 0 1 \$183,700.00 0.28% 0 \$0.00 NA 0 2 \$666,400.00 0.28% 0 \$0.00 NA 0 1 \$183,700.00 0.43% 0 \$0.00 NA 0 2 \$6666,400.00 0.27% 0 \$0.00 NA 0 5 \$1,676,300.00 0.16% 0 \$0.00 NA 0	1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 17 \$5,855,539.00 2.35% 0 \$0.00 NA 0 \$0.00 18 \$330,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$491,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$491,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$183,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$183,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$183,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$183,700.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,676,300.00 0.16% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC										
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0 \$	60.00	NA	.0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0\$	60.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0\$	60.00	NA	. 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0\$	80.00	NA	.0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0 \$	60.00	NA	.0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0 \$	00.00	NA	.0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0 \$	60.00	NA	. 0	\$0.00	NA	0
FIRST-CITIZENS	2	\$749,600.00	0.3%	0 \$	80.00	NA	0	\$0.00	NA	0

BANK & TRUST COMPANY							
FIRSTBANK PUERT RICO	O 1	\$359,469.65	0.14%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$2,503,048.84	1% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNIC	)N 1	\$181,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	Γ 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$775,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
GREATER NEW ORLEANS FEDERAI CREDIT UNION	L 1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
GUARANTEED RAT INC.	E, 1	\$391,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
HARBOR NATIONA BANK	L 1	\$303,093.55	0.12% 0	\$0.00	NA 0	\$0.00	NA
HARBORONE CRED UNION	OIT 1	\$320,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$219,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	ζ 1	\$199,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	3	\$916,850.00	0.37%	\$0.00	NA 0	\$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	6	\$1,920,075.00	0.77%	0 \$0.00	NA 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,475,857.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$392,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA C
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0 \$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$337,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	(
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	<b>,</b> (
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2%	0 \$0.	.00 NA	0	\$0.00	NA	(
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	(
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0 \$0.	.00 NA	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0 \$0.	00 NA	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA	(
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	(
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0 \$0.	.00 NA	0	\$0.00	NA	, (
OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0 \$0.	.00 NA	0	\$0.00	NA	(
ORRSTOWN BANK	1	\$417,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	(
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0 \$0.	00 NA	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0 \$0.	.00 NA	0	\$0.00	NA	, (
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0 \$0.	00 NA	0	\$0.00	NA	(
PEOPLES BANK	2	\$710,000.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0 \$0.	00 NA	0	\$0.00	NA	<b>C</b>
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0 \$0.	00 NA	0	\$0.00	NA	<b>(</b>
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	<b>(</b>
PIONEER BANK	1	\$199,920.00	0.08%	0 \$0.	.00 NA	0	\$0.00	NA	(
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PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$407,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	2	\$519,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	16	\$5,360,700.00		0 \$0.00		\$0.00	NA
S&T BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$397,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
SIMONICH CORPORATION DBA BANK OF COMMERCE	1	\$309,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$198,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14% (	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$339,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$211,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$377,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19% (	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57% (	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43% (	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$275,066.42	0.11%	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	\$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$217,000.00	0.09%	0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	236	\$73,608,732.92	29.47%	0.00	NA 0	\$0.00	NA

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Total		813	\$249,695,255.72	100%	0	\$0.00		0	\$0.00	(
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	0	\$0.00	NA (
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00	NA (
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00	NA (
	PNC BANK, N.A.	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	138	\$19,531,826.09	50.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		254	\$38,693,302.98	1 1	0 \$0.00	0
				1 1		
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,690,087.07	1 1	NA 0 \$0.00	NA 0
Total	!	104	\$22,461,085.29	100% 0 \$0.00	0 \$0.00	0
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31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(

	PENNYMAC CORP.	3	\$1,726,912.43	0.14%	0 \$0.0	) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0 \$0.0	) NA	0	\$0.00	NA
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25%	0 \$0.00	) NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49%	0 \$0.0	) NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%	0 \$0.0	) NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0 \$0.0	) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79%			0	\$0.00	NA
	Unavailable	1,796	\$963,768,926.85	79.41%	0 \$0.00	) NA	0	\$0.00	NA
Total		2,271	\$1,213,772,303.90	100%	0 \$0.0	0	0	\$0.00	
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0 \$0.00	) NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0 \$0.00	) NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72%	0 \$0.00	) NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	0 \$0.00	) NA	0	\$0.00	NA
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0 \$0.00	) NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%				\$0.00	NA
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0 \$0.00	) NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0 \$0.00	) NA	O	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0 \$0.00	) NA	0	\$0.00	NA
ASSOCIATION  MORTGAGE ACCESS  CORP.DBA  WEICHERT  FINANCIAL  SERVICES	3	\$679,745.13	0.11%	0 \$0.00	) NA	0	\$0.00	NA(	
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0 \$0.00	) NA	0	\$0.00	NA
		64	\$12,884,785.94	2.01%	0 \$0.0	) NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0 \$0.00	NA	0 \$0.00	NA 0
	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0 \$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%			0 \$0.00	
L	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00				0 \$0.00	
	Unavailable	336	\$76,651,986.08	11.95%			0 \$0.00	
Total		3,148	\$641,499,146.07	100%	0 \$0.00		0 \$0.00	0
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37%	0 \$0.00	NA	0 \$0.00	NA 0
L	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26				0 \$0.00	<b> </b>
<u> </u>	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
L	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44				0 \$0.00	
	HSBC BANK USA, NATIONAL	13	\$2,603,275.54	0.47%	0 \$0.00	NA	0 \$0.00	NA 0

L	ASSOCIATION					l	!	<u> </u>
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0 \$0.00	NA (	0\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57				0 \$0.00	
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0\$0.00	NA (	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0.00	NAC	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00				0\$0.00	NA(
	PENNYMAC CORP.	6	\$1,215,205.35	0.22%	0.00\$	NAC	0\$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30				\$0.00	
<u> </u>	PNC BANK, N.A.	8	\$1,452,696.45	0.26%	<u>)</u> \$0.00	NAC	0\$0.00	NA (
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	00.00 C	NAC	\$0.00	NA
	INC.	1,913	\$400,519,750.89	72.94%	00.00 C	NAC	\$0.00	NA
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	00.00 C	NAC	\$0.00	NA
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	00.00 C	NAC	\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0 \$0.00	NAC	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	SO.00	NAC	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00				0 \$0.00	
	Unavailable	108	\$26,395,466.50			1 - 1	0\$0.00	
Total		2,590	\$549,123,376.99	100%	<u>) \$0.00</u>	10	0 \$0.00	
21410AI D7	10T COLIDCE BANK	36	¢5 435 020 07	0.64% (	7 ¢0 00	NA (	0 \$0.00	NΙΔ
31418ALR7	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$5,435,920.97 \$1,023,500.00				0 \$0.00	
	CITIMORTGAGE, INC.		\$184,076.89	0.02% (	080.00	NA (	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26%			\$0.00	
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0 \$0.00	NA (	0\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0 \$0.00	NA	0 \$0.00	0 NA 0
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	0,00	NA	0 \$0.00	0 NA 0
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8% (	0 \$0.00	NA	0 \$0.00	0 NA 0
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17% (	0 \$0.00	NA	0 \$0.00	0 NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00				0 \$0.00	0 NA 0
	HOMESTREET BANK	486	\$131,364,053.62	15.5% (	0.00\$	NA	0 \$0.00	0 NA 0
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0.00	NA	0 \$0.00	0 NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53% (	0 \$0.00	NA	0 \$0.00	0 NA 0
L	PENNYMAC CORP.	21	\$6,232,306.74				0 \$0.00	0 NA 0
L	PNC BANK, N.A.	2	\$329,049.33	0.04% (	0.00	NA	0 \$0.00	0 NA 0
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30				0 \$0.00	
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0 \$0.00	NA	0 \$0.00	0 NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0,00	NA	0 \$0.00	0 NA 0
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0 \$0.00	NA	0 \$0.00	0 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00				0 \$0.00	
	Unavailable	2,007	\$555,873,611.22	65.6% (	0.00\$	NA	0 \$0.00	0 NA 0
Total	<u> </u>	3,244	\$847,507,330.47	100%	0 \$0.00		0 \$0.0	0
		<u> </u>			T			T
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93% (	0.00	NA	0 \$0.00	0 NA 0
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0 NA 0
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87% (	0 \$0.00	NA	0 \$0.00	0 NA 0
L	FIFTH THIRD BANK	327	\$62,562,805.11	27.48% (	0.00	NA	0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35		0 \$0.00		0 \$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36% (	0 \$0.00	NA	0 \$0.00	0 NA 0
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	\$0.00		0 \$0.00	
	GATEWAY MORTGAGE GROUP	20	\$4,882,717.00	2.14%	\$0.00	NA	0 \$0.00	0 NA

	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	64	\$17,757,859.88	7.8% 0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK						NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	. ,				NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21% 0	\$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	PENNYMAC CORP.	19	\$3,169,765.26				NA 0
	PNC BANK, N.A.	4	\$759,728.69	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98				NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15					NA 0
	Unavailable	295					NA 0
Total		1,057	\$227,705,124.39	100% 0	\$0.00	0 \$0.00	0
31418ALT3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	25	\$6,545,457.77	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	41	\$10,013,324.98				NA 0
	BANKERS GUARANTEE TITLE AND TRUST	3	\$311,625.85	0.02% 0	\$0.00	NA 0 \$0.00	NA 0

COMPANY				L						
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	١
CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68%				_	\$0.00		١
COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	\$0.00		
COLONIAL SAVINGS FA	27	\$5,899,805.63			\$0.00			\$0.00		
COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01%			NA	0	\$0.00		
ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%				1	\$0.00		
FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16%			NA	0	\$0.00		
FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	١
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	١
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	
INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00	N.A	١
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%					\$0.00		

LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0 \$0.00	) NA	\$0.00	NA
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0 \$0.00	) NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0 \$0.00	) NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0 \$0.00	) NA	0\$0.00	NA
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0 \$0.00	) NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0 \$0.00	) NA(	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0 \$0.00	) NA(	0 \$0.00	NA(
PENNYMAC CORP.	4	\$715,087.96	0.04%	0 \$0.00	) NA	0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0 \$0.00	) NA	\$0.00	NA
PNC BANK, N.A.	1	\$94,726.11	0%	0 \$0.00	) NA	0.00	NA
PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0 \$0.00	) NA	\$0.00	NA
QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0 \$0.00	) NA	\$0.00	NA
RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0 \$0.00		0.00\$	
REGIONS BANK	66	\$10,890,422.29	0.56%	0 \$0.00	) NA	0.00\$	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0 \$0.00	) NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0 \$0.00	) NA	\$0.00	NA
STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0 \$0.00	) NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0 \$0.00	) NA	\$0.00	NA
STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0 \$0.00	) NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0 \$0.00	) NA	\$0.00	NA

					_			_		
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00	NA (
	THE BRANCH		, ,	*	T		 	T		
	BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00	NA (
	WEBSTER BANK, N.A.	19				\$0.00			\$0.00	
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$1,935,095,288.33	100%	_			_	\$0.00	
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0	\$0.00	NA (
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0	\$0.00	NA (
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0	\$0.00	NA (
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$550,649.50					0	\$0.00	NA
	MANUFACTURERS AND TRADERS	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	1	\$236,344.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$724,823.44	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	44	\$5,105,192.38	2.56% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	3	\$796,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$178,340.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	4	\$702,220.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	325	\$69,514,726.61	34.92% 0 \$0.00	NA 0 \$0.00	NA
otal		1,086	\$199,283,867.99	100% 0 \$0.00	0 \$0.00	
141047 ****	OTTIC: CO	_	<b>40.40.500.5</b>	0.112 0.42 0.2	N. 10 40 00	
1418ALW6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	5	\$840,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
1ST SOURCE BANK	24	\$6,005,556.59	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	205	\$43,981,799.74	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	3	\$782,801.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	148	\$30,837,116.13	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	11	\$2,264,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC CORP.	16	\$3,465,114.15	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A.	8	\$1,193,414.64	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC.	960	\$202,065,830.46	27.06% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	75	\$16,497,575.67	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE	4	\$1,125,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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	CAPITAL, LLC				Ш					
	Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00	NA
Гotal		3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00	
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31418ALX4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	Ш				\$0.00	NA
	COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%					\$0.00	NA
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	33	\$4,374,145.98	0.5%	0 \$0.00	NA 0	\$0.00	NA
נו	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0 \$0.00	NA 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0 \$0.00	NA 0	\$0.00	NA
	LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0 \$0.00	NA 0	\$0.00	NA
) 1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0\$0.00	NA 0	\$0.00	NA
נ נ ז	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	PENNYMAC CORP.	3	\$667,225.32	0.08%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0 \$0.00	NA 0	\$0.00	NA
]	PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0 \$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%	0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	144	\$20,039,744.12	2.27%	0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0 \$0.00	NA 0	\$0.00	NA
S	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0 \$0.00	NA 0	\$0.00	NA
	WE MORIGINE	Ü	+-,-,-,-				\$0.00	

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	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11		Ш			-	\$0.00	
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00		_	\$0.00	NA (
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ľ					
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA (
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34%	, 0	\$0.00			\$0.00	NA
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	90	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46			\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	, 0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00	NA(
	PNC BANK, N.A.	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	46							\$0.00	
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00	
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,303,769.86		_		NA	0	\$0.00	NA
Total		11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00	(
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,804.74	14.85%					\$0.00	NA
Total		23	\$2,254,013.86	100%	0	\$0.00		0	\$0.00	(
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%					\$0.00	NA
Total		13	\$2,766,094.88	100%	0	\$0.00		0	\$0.00	(
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$15,315,203.75	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,162	\$224,015,681.50	100% 0 \$0.00	0 \$0.00	0
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31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,812,742.74	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00		NA 0 \$0.00	NA 0
	Unavailable	42	\$8,943,499.91	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,226	\$421,786,511.07	100% 0 \$0.00	0 \$0.00	0
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15% 0	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5% 0	3 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,314,976.71	100% 0	\$0.00	0 \$0.00	0
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78% 0	3 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07% 0	)\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	4	\$2,324,500.00	4.28% 0	J \$0. <u>00</u>	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$457,000.00				NA 0
	U.S. BANK N.A.	18	\$9,935,415.32	18.3% 0	3\$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$27,544,730.81			NA 0 \$0.00	NA (
Total		100	\$54,300,821.69	100% 0	\$0.00	0 \$0.00	0
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24% 0	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00			NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7% (	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00			NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44% 0	)\$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85% 0	30.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$574,032.00	2.88% 0	30.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$134,000.00				NA
	Unavailable	39	\$8,336,211.92			NA 0 \$0.00	NA
Total		108	\$19,964,246.35	100% 0	\$0.00	0 \$0.00	
31418AMF2	+	1	\$228,419.29	0.5% (	0 \$0.00	NA 0 \$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION					
	FIFTH THIRD BANK	6	\$763,140.14	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC CORP.	1	\$298,717.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	9	\$1,407,434.28	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70		NA 0 \$0.00	NA 0
	Unavailable	36	\$6,777,438.45	14.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		264	\$45,246,730.38	100% 0 \$0.00	0 \$0.00	0
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00		NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$514,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
		227	\$38,766,485.91	88.42% 0 \$0.00	NA 0 \$0.00	NA 0

	QUICKEN LOANS INC.									
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12		↓				\$0.00	NA
	Unavailable	9	\$1,620,794.94		_			_	\$0.00	NA
Total		255	\$43,842,905.40	100%	0	\$0.00		0	\$0.00	
		ب			L					
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74		L				\$0.00	NA
	Unavailable	8	\$4,827,648.24		_				\$0.00	NA
Total		20	\$11,858,429.19	100%	0	\$0.00		0	\$0.00	
					Ĺ					
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26						\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00		-				\$0.00	NA
<u> </u>	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$570,384.11	3.74%	0	\$0.00	NA	O	\$0.00	NA

l l	SERVICES		I	11 1	11 1	
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$6,682,871.65	43.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$15,245,792.59	100% 0 \$0.00	0 \$0.00	0
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC CORP.	1	\$213,340.16	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	22	\$2,445,584.87	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	27	\$2,332,390.93	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$300,633.53	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$77,864.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%	\$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$16,996,554.32	26.49% (	\$0.00	NA 0 \$0.00	NA (
Total		547	\$64,134,123.98	100%	\$0.00	0 \$0.00	0
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11% (	\$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89% (	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16% (	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17% (	\$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92% (	\$0.00	NA 0 \$0.00	NAO
	PENNYMAC CORP.	2	\$422,070.78	1.07% (	\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93			NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	\$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,316,708.80	36.16% (	\$0.00	NA 0 \$0.00	NA
Total		179	\$39,596,515.98	100%	\$0.00	0 \$0.00	0
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92% (	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43% (	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36% (	\$0.00	NA 0 \$0.00	NA

	SUNTRUST		T			
	MORTGAGE INC.	4	\$841,195.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	242	\$46,331,087.57	43.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		883	\$106,499,921.75	100% 0 \$0.00	0 \$0.00	0
<u> </u>	TO TOTAL D	1		<del></del>	-++	
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$116,395.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	14	\$1,614,796.53		NA 0 \$0.00	NA 0
Total		18	\$2,062,033.25	100% 0 \$0.00	0 \$0.00	0
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$134,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$610,499.69		NA 0 \$0.00	NA 0
Total	!	30	\$5,596,308.89	100% 0 \$0.00	0 \$0.00	0
21410 A MD C			\$714,000,00	0.6107.050.00	374 000 00	NIA O
31418AMR6	FIFTH THIRD BANK JPMORGAN CHASE	3	\$714,000.00	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,378,333.36	t	NA 0 \$0.00	NA 0
Total	!	33	\$8,291,093.66	100% 0 \$0.00	0 \$0.00	0
31418AMS4	ALLY BANK	4	\$853,257.68	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
51410AW54	EMBRACE HOME LOANS, INC.	1	\$100,996.47		NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76		NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A.	9	\$974,658.39	7.89% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	15	\$2,085,586.47	16.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	119	\$2,083,380.47 \$12,353,021.30		0 \$0.00	INA O
1 Otai		117	\$12,333,U21.3U	100 % U \$0.00	Ս ՓՄ.ՄՄ	· ·
	CAPITAL ONE,					
31418AMT2	NATIONAL ASSOCIATION	2	\$316,224.39	7.57% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,528,789.98		NA 0 \$0.00	NA 0
Total		46	\$4,176,897.13	100% 0 \$0.00	0 \$0.00	0
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	410	\$108,110,670.53	78.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		548	\$137,388,325.67	100% 0 \$0.00	0 \$0.00	0
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$884,269.37		NA 0 \$0.00	NA
	Unavailable	3	\$694,043.92		NA 0 \$0.00	NA (
Total	'	19	\$3,567,142.53	100% 0 \$0.00	0 \$0.00	(
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,979,600.45	100% 0 \$0.00	0 \$0.00	0

	T							
	M O T DEAL TW							
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$4,474,353.47	100% 0	\$0.00	0	\$0.00	0
31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$11,654,280.99	100% 0	\$0.00	0	\$0.00	0
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$20,599,839.93	100% 0	\$0.00	0	\$0.00	0
	WALKED & DANK OF							
31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100% 0	\$0.00	NAC	\$0.00	NA 0
Total		1	\$18,516,313.19	100% 0	\$0.00	0	\$0.00	0
	GD 777 1 5 1 5 1 5 1							
31419RE89	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$4,756,770.49	100% 0	\$0.00	0	\$0.00	0
31419REU0	M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$29,990,370.09	100% 0	\$0.00	0	\$0.00	0
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$534,469.56	100% 0	\$0.00	0	\$0.00	0
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$739,369.55	100% 0	\$0.00	0	\$0.00	0
31419RF54	WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$1,494,682.11	100% 0	\$0.00	0	\$0.00	0
31419RF62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100% 0			\$0.00	NA 0
Total		1	\$1,400,620.16	100% 0	\$0.00	0	\$0.00	0
31419RF70		1	\$23,548,658.47	100% 0	\$0.00	NA 0	\$0.00	NA 0

I I	GREYSTONE	Ī	i	I	ĺ			I	İ İ		I
	SERVICING										
	CORPORATION INC.										
Total		1	\$23,548,658.47	100%	0	\$0.00		0	\$0.00		0
		$\dashv$			Ļ						Ļ
31419RF88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,132,531.59	100%	0	\$0.00		0	\$0.00		0
	GREEN PARK	$\overline{}$	+		H	<del>                                     </del>		-			H
31419RFA3	FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$5,402,993.58	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			L	<u> </u>					Ļ
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$9,915,940.57	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			Ļ	<u> </u>					Ļ
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,215,442.93	100%	0	\$0.00		0	\$0.00		0
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,345,000.00	100%	0	\$0.00		0	\$0.00		0
31419RFH8	WELLS FARGO BANK	1	\$32,819,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	C
	N.A.	1				\$0.00			\$0.00		L
<u>Total</u>	+	1	\$32,819,191.24	100%	U	\$0.00		v	\$0.00		0
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$10,857,301.60	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			Ļ	$\vdash$					Ļ
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$21,609,593.01	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			L	<u> </u>					Ļ
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$5,692,367.12	100%	0	\$0.00		0	\$0.00		0
31419RFM7		1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00	NA	(

l l	WACHOVIA	1 1	1	ĺ				
	MULTIFAMILY							
Total	CAPITAL, INC.	1	\$11,391,638.31	100% 0	90 00		0 \$0.00	
10tai		+++	\$11,371,030.31	100 70 0	\$0.00		J \$0.00	
	WACHOVIA	+ +					++	
31419RFN5	MULTIFAMILY	1	\$10,079,874.60	100% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL, INC.							
Total		1	\$10,079,874.60	100% 0	\$0.00	/	0 \$0.00	C
		$\perp \perp \downarrow$					$\perp$	
	WACHOVIA							
31419RFP0	MULTIFAMILY	1	\$4,487,615.39	100% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	CAPITAL, INC.	+			1 2 2 2		1 20	
Total		1	\$4,487,615.39	100% 0	\$0.00	<del></del>	0 \$0.00	0
<del> </del>		+	<del></del>		-	<del></del>	+	<del></del>
214100000	WACHOVIA		Φ5 02 4 6 <b>7</b> 0 <b>2</b> 0	10007.0	20.00	NIA	10 mg 00	NIA (
31419RFQ8	MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CAFITAL, IIVC.	1	\$5,034,670.20	100% 0	<u>¢</u> 0 00		0 \$0.00	0
lotai		+++	\$3,034,070.20	100 /0 0	\$0.00		J \$0.00	
<del>                                     </del>	WACHOVIA	+++	+				+++	$\overline{}$
31419RFR6	MULTIFAMILY		\$7,181,866.42	100% 0	\$0.00	NA	0 \$0.00	NA
0171711110	CAPITAL, INC.	[	Ψ1,101,000	100,0	Ψ0.00	1 12 =		* 1* -
Total		1	\$7,181,866.42	100% 0	\$0.00		0 \$0.00	0
10002		† †	<u> </u>		Ψοτο		1	
	WACHOVIA	† †					1	
31419RFS4	MULTIFAMILY	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL, INC.			'				
Total		1	\$3,500,000.00	100% 0	<b>\$0.00</b>		0 \$0.00	0
	WACHOVIA							
31419RFU9	MULTIFAMILY	1	\$7,112,900.00	100% 0	\$0.00	NA	0 \$0.00	NA (
L	CAPITAL, INC.	$\perp$						
Total		1	\$7,112,900.00	100% 0	\$0.00	/	0 \$0.00	(
		1					$\perp$	
	WACHOVIA	T					. T	
31419RFV7	MULTIFAMILY	1	\$1,505,289.20	100% 0	\$0.00	NA	0 \$0.00	NA (
	CAPITAL, INC.	$\perp \perp \downarrow$			<del>                                      </del>		+	<del></del>
Total		1	\$1,505,289.20	100% 0	\$0.00	/	0 \$0.00	(
		$\downarrow \downarrow \downarrow$		!			+	
1	PRUDENTIAL							
31419RFZ8	MULTIFAMILY	1	\$11,441,209.72	100% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	MORTGAGE INC.	+			1 2		+ +	
Total		1	\$11,441,209.72	100% 0	\$0.00	'	0 \$0.00	
		+					44	
31419RG20	PNC ARCS LLC	1	\$487,812.52	100% 0			0 \$0.00	NA
Total		1	\$487,812.52	100% 0	\$0.00		0 \$0.00	

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214100 522	ARCS COMMERCIAL		φ1.270.127.T	100%   0   0   0	NTA 0 00 00	
31419RG38	MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,370,105.03	100% 0 \$0.00	0 \$0.00	(
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,077,007.06	100% 0 \$0.00	0 \$0.00	(
					+	
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,600,000.00	100% 0 \$0.00	0 \$0.00	(
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00	(
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,703,280.38	100% 0 \$0.00	0 \$0.00	(
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	(
31419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,426,890.52	100% 0 \$0.00	0 \$0.00	(
31419RGE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,902,575.26	100% 0 \$0.00	0 \$0.00	(
31419RGF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1 101.11.31	1	\$1,032,335.79	100% 0 \$0.00	0 \$0.00	(
21410BCC0		1	¢6 050 420 05	100% 0 \$0.00	NIA OLEO OO	NA (
31419RGG9		11	\$6,859,430.95	100%10180 001	NA 0 \$0.00	NAI(

WACHOVIA MULTIFAMILY CAPITAL, INC.										
	1	\$6,859,430.95	100%	0	\$0.00		0	\$0.00		(
EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		(
EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$13,464,256.37	100%	0	\$0.00		0	\$0.00		(
ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$10,494,014.39	100%	0	\$0.00		0	\$0.00		(
EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
	1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00		0
GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00		0
CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$10,433,138.29	100%	0	\$0.00		0	\$0.00		(
COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	1	\$5,589,081.59	100%	0	\$0.00		0	\$0.00		(
COLUMN GUARANTEED LLC	1	\$10,500,000.00				NA	0	\$0.00	NA	. (
	1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
PNC ARCS LLC	1 1	\$1,117,974.92 <b>\$1.117.974.92</b>		_		NA	-		NA	(
										Į
PNC ARCS LLC	1 1	\$1,399,304.89 <b>\$1,399,304.89</b>		_			-		NA	(
PNC ARCS LLC	1	\$4,780.754.05	100%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$4,780,754.05		_			-	_		0
	MULTIFAMILY CAPITAL, INC.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  ALLIANT CAPITAL LLC  EF&A FUNDING, L.L.C.  GMAC COMMERCIAL MORTGAGE CORPORATION  CAPMARK FINANCE INC.  COLUMN GUARANTEED LLC  COLUMN GUARANTEED LLC	MULTIFAMILY CAPITAL, INC.  1  EF&A FUNDING, L.L.C.  1  EF&A FUNDING, L.L.C.  1  ALLIANT CAPITAL LLC  1  EF&A FUNDING, L.L.C.  1  GMAC COMMERCIAL MORTGAGE CORPORATION  1  CAPMARK FINANCE INC.  1  COLUMN GUARANTEED LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1  PNC ARCS LLC  1	MULTIFAMILY CAPITAL, INC.  1 \$6,859,430.95  EF&A FUNDING, L.L.C. 1 \$4,800,000.00  EF&A FUNDING, L.L.C. 1 \$13,464,256.37  ALLIANT CAPITAL LLC 1 \$10,494,014.39  EF&A FUNDING, L.L.C. 1 \$9,105,200.00  GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$6,792,451.29  CAPMARK FINANCE INC. 1 \$10,433,138.29  COLUMN GUARANTEED LLC 1 \$10,500,000.00  PNC ARCS LLC 1 \$1,117,974.92  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89  PNC ARCS LLC 1 \$1,399,304.89	MULTIFAMILY CAPITAL, INC.  1 \$6,859,430.95 100%  EF&A FUNDING, L.L.C. 1 \$4,800,000.00 100%  EF&A FUNDING, L.L.C. 1 \$13,464,256.37 100%  ALLIANT CAPITAL LLC 1 \$10,494,014.39 100%  EF&A FUNDING, L.L.C. 1 \$10,494,014.39 100%  EF&A FUNDING, L.L.C. 1 \$9,105,200.00 100%  GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$6,792,451.29 100%  CAPMARK FINANCE INC. 1 \$10,433,138.29 100%  COLUMN GUARANTEED LLC 1 \$5,589,081.59 100%  COLUMN GUARANTEED LLC 1 \$10,500,000.00 100%  COLUMN GUARANTEED LLC 1 \$10,500,000.00 100%  PNC ARCS LLC 1 \$1,117,974.92 100%  PNC ARCS LLC 1 \$1,399,304.89 100%  PNC ARCS LLC 1 \$1,399,304.89 100%  PNC ARCS LLC 1 \$1,399,304.89 100%  PNC ARCS LLC 1 \$1,399,304.89 100%  PNC ARCS LLC 1 \$1,399,304.89 100%  PNC ARCS LLC 1 \$1,399,304.89 100%	MULTIFAMILY CAPITAL, INC.  1 \$6,859,430.95 100% 0 EF&A FUNDING, L.L.C. 1 \$4,800,000.00 100% 0 EF&A FUNDING, L.L.C. 1 \$13,464,256.37 100% 0 L.L.C. 1 \$13,464,256.37 100% 0 ALLIANT CAPITAL LLC 1 \$10,494,014.39 100% 0 EF&A FUNDING, L.L.C. 1 \$9,105,200.00 100% 0 EF&A FUNDING, L.L.C. 1 \$9,105,200.00 100% 0  GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$6,792,451.29 100% 0 CAPMARK FINANCE INC. 1 \$10,433,138.29 100% 0 COLUMN GUARANTEED LLC 1 \$10,433,138.29 100% 0 COLUMN GUARANTEED LLC 1 \$10,500,000.00 100% 0 PNC ARCS LLC 1 \$1,117,974.92 100% 0 PNC ARCS LLC 1 \$1,399,304.89 100% 0 PNC ARCS LLC 1 \$1,399,304.89 100% 0 PNC ARCS LLC 1 \$1,399,304.89 100% 0 PNC ARCS LLC 1 \$1,399,304.89 100% 0	MULTIFAMILY CAPITAL, INC.  1 \$6,859,430.95 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$4,800,000.00 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$13,464,256.37 100% 0 \$0.00  ALLIANT CAPITAL LC  1 \$10,494,014.39 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$10,494,014.39 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$9,105,200.00 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$9,105,200.00 100% 0 \$0.00  GMAC COMMERCIAL MORTGAGE CORPORATION  1 \$6,792,451.29 100% 0 \$0.00  CAPMARK FINANCE INC.  1 \$10,433,138.29 100% 0 \$0.00  COLUMN GUARANTEED LLC  1 \$10,433,138.29 100% 0 \$0.00  COLUMN GUARANTEED LLC  1 \$10,500,000.00 100% 0 \$0.00  PNC ARCS LLC  1 \$1,117,974.92 100% 0 \$0.00  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00	MULTIFAMILY CAPITAL, INC.  1 \$6,859,430.95 100% 0 \$0.00  EF&A FUNDING, LL.C.  1 \$4,800,000.00 100% 0 \$0.00 NA  EF&A FUNDING, LL.C.  1 \$13,464,256.37 100% 0 \$0.00 NA  LL.C.  1 \$13,464,256.37 100% 0 \$0.00 NA  ALLIANT CAPITAL LLC  1 \$10,494,014.39 100% 0 \$0.00 NA  EF&A FUNDING, LL.C.  1 \$9,105,200.00 100% 0 \$0.00 NA  EF&A FUNDING, LL.C.  1 \$9,105,200.00 100% 0 \$0.00 NA  CAPMARK FINANCE NC.  1 \$6,792,451.29 100% 0 \$0.00 NA  CAPMARK FINANCE NC.  1 \$10,433,138.29 100% 0 \$0.00 NA  COLUMN GUARANTEED LLC  1 \$10,433,138.29 100% 0 \$0.00  COLUMN GUARANTEED LLC  1 \$10,500,000.00 100% 0 \$0.00  PNC ARCS LLC  1 \$1,117,974.92 100% 0 \$0.00  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00  NA  1 \$1,399,304.89 100% 0 \$0.00  NA  PNC ARCS LLC  1 \$1,399,304.89 100% 0 \$0.00  NA  PNC ARCS LLC  1 \$4,780,754.05 100% 0 \$0.00  NA	MULTIFAMILY CAPITAL, INC.  1 \$6,859,430.95 100% 0 \$0.00 0  EF&A FUNDING, LL.C.  1 \$4,800,000.00 100% 0 \$0.00 NA 0  EF&A FUNDING, LL.C.  1 \$13,464,256.37 100% 0 \$0.00 NA 0  ALLIANT CAPITAL LLC  1 \$10,494,014.39 100% 0 \$0.00 NA 0  EF&A FUNDING, LL.C.  1 \$10,494,014.39 100% 0 \$0.00 NA 0  EF&A FUNDING, LL.C.  1 \$10,494,014.39 100% 0 \$0.00 NA 0  EF&A FUNDING, LL.C.  1 \$9,105,200.00 100% 0 \$0.00 NA 0  EF&A FUNDING, LL.C.  1 \$9,105,200.00 100% 0 \$0.00 NA 0  CAPMARK FINANCE I \$6,792,451.29 100% 0 \$0.00 NA 0  CAPMARK FINANCE INC.  1 \$10,433,138.29 100% 0 \$0.00 NA 0  COLUMN GUARANTEED LLC I \$5,589,081.59 100% 0 \$0.00 NA 0  COLUMN GUARANTEED LLC I \$10,500,000.00 100% 0 \$0.00 NA 0  PNC ARCS LLC I \$1,117,974.92 100% 0 \$0.00 NA 0  PNC ARCS LLC I \$1,399,304.89 100% 0 \$0.00 NA 0  PNC ARCS LLC I \$1,399,304.89 100% 0 \$0.00 NA 0  PNC ARCS LLC I \$1,399,304.89 100% 0 \$0.00 NA 0  PNC ARCS LLC I \$1,399,304.89 100% 0 \$0.00 NA 0	MULTIFAMILY CAPITAL, INC.  1 \$6,859,430.95 100% 0 \$0.00 0 \$0.00  EF&A FUNDING, LL.C.  1 \$4,800,000.00 100% 0 \$0.00 NA 0 \$0.00  EF&A FUNDING, LL.C.  1 \$13,464,256.37 100% 0 \$0.00 NA 0 \$0.00  ALLIANT CAPITAL LLC  1 \$10,494,014.39 100% 0 \$0.00 NA 0 \$0.00  EF&A FUNDING, 1 \$10,494,014.39 100% 0 \$0.00 NA 0 \$0.00  EF&A FUNDING, 1 \$10,494,014.39 100% 0 \$0.00 NA 0 \$0.00  EF&A FUNDING, 1 \$9,105,200.00 100% 0 \$0.00 NA 0 \$0.00  EF&A FUNDING, LL.C.  1 \$9,105,200.00 100% 0 \$0.00 NA 0 \$0.00  GMAC COMMERCIAL MORTGAGE 1 \$6,792,451.29 100% 0 \$0.00 NA 0 \$0.00  CAPMARK FINANCE INC.  1 \$10,433,138.29 100% 0 \$0.00 NA 0 \$0.00  CAPMARK FINANCE INC.  1 \$10,433,138.29 100% 0 \$0.00 NA 0 \$0.00  COLUMN GUARANTEED LLC 1 \$5,589,081.59 100% 0 \$0.00 NA 0 \$0.00  COLUMN GUARANTEED LLC 1 \$10,500,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$1,117,974.92 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$1,117,974.92 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$1,399,304.89 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$4,780,754.05 100% 0 \$0.00 NA 0 \$0.00	MULTIFAMILY (APITAL, INC.)  1 \$6,859,430.95 100% 0 \$0.00

2141001141	AMERISPHERE	1	¢11 270 794 40	1000 000 00	NIA O CO OO	NIA
31419RHA1	MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	I II VII (CL, L.E.C.	1	\$11,270,784.40	100% 0 \$0.00	0 \$0.00	0
10001			Ψ11,270,70110	100 /0 0 0000	0,400	
	GRANDBRIDGE					
31419RHB9	REAL ESTATE	1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL LLC					
Total		1	\$10,100,000.00	100% 0 \$0.00	0 \$0.00	0
	COLLATERAL REAL					
31419RHC7	ESTATE CAPITAL,	1	\$21,505,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
_	LLC					
Total		1	\$21,505,000.00	100% 0 \$0.00	0 \$0.00	0
2141001105	COLLATERAL		Φ10 C42 524 05	1000 000 00	NIA O CO CO	, T A
31419RHD5	MORTGAGE	1	\$10,643,534.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CAPITAL, LLC	1	\$10,642,524,05	100% 0 \$0.00	0 \$0.00	0
1 Otal		1	\$10,643,534.05	100% 0 \$0.00	0 30.00	U
	GRANDBRIDGE			<del>-                                     </del>		
31419RHE3	REAL ESTATE	1	\$3,651,785.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
51419KHL5	CAPITAL LLC	1	ψ3,031,703.2)	100 // 0 40.00	1111000.00	1171
Total	0.11.12.22	1	\$3,651,785.29	100% 0 \$0.00	0 \$0.00	0
			+-,,			
	GRANDBRIDGE					
31419RHF0	REAL ESTATE	1	\$8,005,305.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL LLC					
Total		1	\$8,005,305.01	100% 0 \$0.00	0 \$0.00	0
	GRANDBRIDGE					
31419RHG8	REAL ESTATE	1	\$6,731,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL LLC					
Total		1	\$6,731,800.00	100% 0 \$0.00	0 \$0.00	0
2141001117	NATIONAL GOODED A TIME		¢220.070.41	1000/ 0 00	NIA O CO OO	NT A
31419RHL7	COOPERATIVE BANK, N.A.	1	\$338,079.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	BANK, N.A.	1	\$338,079.41	100% 0 \$0.00	0 \$0.00	0
lotai		1	<del>\$330,079.41</del>	100% 0 \$0.00	0 50.00	U
	NATIONAL			<del>-                                     </del>	<del>-                                     </del>	
31419RHP8	COOPERATIVE	1	\$969,550.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A.	1	4,0,000.02	100,000		- 11 1
Total	, in the second	1	\$969,550.82	100% 0 \$0.00	0 \$0.00	0
			ŕ			
31419RHR4	Unavailable	1	\$3,480,640.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,480,640.82	100% 0 \$0.00	0 \$0.00	0

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<del> </del>	NATIONAL	++		1	+++	-	+
31419RHT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100% (	0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,266,939.13	100%	0 \$0.00	0 \$0.00	
31419RHU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,316,478.71	100%	0 \$0.00	0 \$0.00	(
31419RHV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$749,626.68	100%	0 \$0.00	0 \$0.00	(
31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37% (	2\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$200,000.00			NA 0 \$0.00	NA
	Unavailable	2	\$415,633.05	49.03%		NA 0 \$0.00	NA (
Total		4	\$847,633.05	100%	0 \$0.00	0 \$0.00	C
31421AV83 <b>Total</b>	Unavailable	4	\$1,010,307.50 <b>\$1,010,307.50</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
		<del>       </del>	. ,,		, 5.50		
31421AV91	Unavailable	7	\$1,879,384.26		0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,879,384.26	100%	0 \$0.00	0 \$0.00	0
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27% (		NA 0 \$0.00	NA 0
Total	Unavailable	8	\$1,282,854.90 \$1,560,602.01			NA 0 \$0.00	1
Total	<del> </del>	10	\$1,569,602.91	100%	<u>  00.04 </u>	0 \$0.00	0
31421AWB5	Unavailable	6	\$1,026,435.65		0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,026,435.65	100%		0 \$0.00	
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50			NA 0 \$0.00	NA 0
T-4.7	Unavailable	11	\$2,239,793.84			NA 0 \$0.00	NA 0
Total		12	\$2,402,548.34	100%	<u>v \$0.00</u>	0 \$0.00	
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00			NA 0 \$0.00	NA 0
	Unavailable	9	\$1,519,035.70			NA 0 \$0.00	NA
Total		10	\$1,614,435.70	100%	<u>U \$0.00</u>	0 \$0.00	0
				1	<u></u>		

			·		_			_		
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00	
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,058,535.01	100%	0	\$0.00		0	\$0.00	
	O A W CROVE							-		
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00	
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00	
	BEECH STREET	+						-		
31381VHK4	CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00			\$0.00	NA
Total		1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00	
	DEECH CEDEE	+						-		
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00	
	POPULAR	+						-		
3138APEP9	MORTGAGE, INC.	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$500,953.73	29.22%	_		NA	_	\$0.00	NA
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00	
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHIGHT	140	\$17,373,275.03	100%	_		1,11	-	\$0.00	1,12
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%			NA	0	\$0.00	NA
	Unavailable	2	\$303,970.37	20.44%	1		NA	-	\$0.00	NA
Total		14	\$1,487,158.66	100%	0	\$0.00		0	\$0.00	
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0	\$0.00	NA
				100%						

3138APEU8	POPULAR	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE, INC. Unavailable	+ +	\$1,082,054.01	19.93%	1				\$0.00		╀
Total	Unavanable	42	\$1,082,054.01 \$5,427,968.01	19.93%	+-	-		_	\$0.00 <b>\$0.00</b>	NA	(
Total		72	Φ39 <del>1</del> 219700.01	100 /6	۲	Φυ.υυ		V	φυ.υυ		
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		86	\$19,048,289.23	100%	_			+	\$0.00		0
			3 1 7 7		t			T			t
3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		28	\$1,792,769.69			\$0.00		0	\$0.00		(
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3138E12D8	Unavailable	19	\$1,880,730.22		-	\$0.00		-	\$0.00	NA	. (
Total		19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00		0
3138E12E6	Unavailable	6	\$1,039,042.61	100%	10	\$0.00	NΔ	0	\$0.00	NA	(
Total	Ullavallaule	6	\$1,039,042.61	100%	_			+	<b>\$0.00</b>	11/	0
1 Otal			Ψ1,U37,U72.U1	100 /0	۲	φυ.υυ		-	φυ.υυ		۲
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	O Hu ( WHWO 12	72	\$15,460,806.05	100%	_			_	\$0.00		0
1000			<del></del>		Ť	4000		Ť	Ψ 0		t
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,463,475.17	100%	_			_	\$0.00		0
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3138E12H9	Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0	\$0.00	NA	.(
Total		63	\$14,223,169.37	100%	0	\$0.00		0	\$0.00		0
3138E12J5	Unavailable	113	\$24,564,516.05	100%	<u> </u>	\$0.00	NΔ	<u> </u>	\$0.00	NA	 
Total	Ullavallaule	113	\$24,564,516.05	100%	_			_	\$0.00 \$ <b>0.00</b>	11/	(
10tai		113	\$24,504,510.05	100 /0	۲	\$0.00		V	φυ.υυ		ť
3138E12K2	Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Oliu, wildoz	89	\$17,554,440.05		_	\$0.00			\$0.00		(
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3138E12L0	Unavailable	97	\$22,157,343.41	100%	, 0	\$0.00	NA	0	\$0.00	NA	(
Total		97	\$22,157,343.41	100%	0	\$0.00		0	\$0.00		(
2120712150		1	\$1.201.504.50	1000	Ļ	\$2.00		Ť	** **		Ļ
3138E12M8	Unavailable	9	\$1,381,504.50		+-	\$0.00		_	\$0.00	NA	1
Total		9	\$1,381,504.50	100%	U	\$0.00		U	\$0.00		1
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	2 11	27	\$1,821,022.55	100%	+	1 1		_	\$0.00		(
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3138E12P1	Unavailable	21	\$2,052,226.52		+	\$0.00		+	\$0.00	NA	1
Total		21	\$2,052,226.52	100%	10	\$0.00		0	\$0.00		1
2120541142	HOD C D ANIZ HOA	1.4	Φ4.422.562.02	1000	Ļ	±0.00	NT A		<b>\$0.00</b>	NT A	Ŧ
3138E4HA2	HSBC BANK USA, NATIONAL	14	\$4,433,563.83	100%	U	\$0.00	NA	U	\$0.00	NA	1

	ASSOCIATION			[	<u> </u>		
Total		14	\$4,433,563.83	100%	0 \$0.00	0 \$0.00	
2120767.11	G01 (D ) GG D ) 1 1 1 1	10	\$4.4 <b>9.</b> 4.4 <b>5</b> 9.64	1000	0 00 00	N. 1 0 00 00	27.4
3138E6DA1	COMPASS BANK	18	\$4,124,473.61		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,124,473.61	100%	0 \$0.00	0 \$0.00	(
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,371,130.40	100%	0 \$0.00	0 \$0.00	(
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,553,254.34	100%	0 \$0.00	0 \$0.00	(
3138Е6ЈМ9	EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,350,492.13	100%	0 \$0.00	0 \$0.00	(
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,680,195.00	100%	0 \$0.00	0 \$0.00	(
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		153	\$28,379,663.17	100%	0 \$0.00	0 \$0.00	(
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,959,316.96	100%	0 \$0.00	0 \$0.00	(
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,703,925.00	100%	0 \$0.00	0 \$0.00	(
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16		0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$5,703,464.16	100%	0 \$0.00	0 \$0.00	(
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0 \$0.00	NA 0 \$0.00	NA(
Total		244	\$36,811,734.33	100%	0 \$0.00	0 \$0.00	(

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3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$22,391,570.22	100% 0	\$0.00	0	\$0.00	C
			. , ,					
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		24	\$3,816,040.00	100% 0	\$0.00	0	\$0.00	0
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$3,272,595.00	100% 0	\$0.00	0	\$0.00	0
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		45	\$7,095,783.00	100% 0	\$0.00	0	<b>\$0.00</b>	0
3138EESC4 Total	Unavailable	3	\$858,804.86 <b>\$858,804.86</b>	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0
			, ,					
3138EESD2	Unavailable	5	\$1,059,964.53	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,059,964.53	100% 0	\$0.00	0	\$0.00	0
3138EESE0 Total	Unavailable	9	\$2,281,265.77 <b>\$2,281,265.77</b>	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>	NA 0
3138EESF7	Unavailable	4	\$882,005.61	100% 0		NA 0		NA 0
Total		4	\$882,005.61	100% 0	\$0.00	0	\$0.00	0
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$0.00	0
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$5,442,359.16	100% 0	\$0.00	0	\$0.00	0
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$6,025,000.00	100% 0	\$0.00	0	\$0.00	0

3138L03M1	AMERISPHERE MULTIFAMILY	1	\$8,302,706.69	100%	\$0.00	NA 0 \$0.0	0 NA
Total	FINANCE, L.L.C.	1	\$8,302,706.69	100%	0 \$0.00	0 \$0.0	0
			+ -),		4 4 4 4 4 4	11	
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100% (	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$2,976,597.56	100%	\$0.00	0 \$0.0	0
3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		1	\$26,489,497.05	100%	\$0.00	0 \$0.0	0
3138L03T6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100% (	0\$0.00	NA 0 \$0.0	) NA
Total		1	\$1,833,548.19	100%	0 \$0.00	0 \$0.0	0
3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100% (	0\$0.00	NA 0 \$0.0	0 NA
Total		1	\$7,280,000.00	100%	\$0.00	0 \$0.0	0
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00		0\$0.00	NA 0 \$0.0	0 NA
Total		1	\$8,240,000.00	100%	\$0.00	0 \$0.0	0
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100% (	0\$0.00	NA 0 \$0.0	
Total		1	\$4,220,000.00	100%	\$0.00	0 \$0.0	0
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$2,525,000.00	100%	\$0.00	0 \$0.0	0
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$14,979,320.82	100%	0 \$0.00	0 \$0.0	0
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77		0\$0.00	NA 0 \$0.0	
Total		1	\$16,220,117.77	100%	0 \$0.00	0 \$0.0	0
3138L04X6	CENTERLINE MORTGAGE	1	\$7,989,566.08	100%	\$0.00	NA 0 \$0.0	) NA

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	CAPITAL INC.								
Total		1	\$7,989,566.08	100%	0 \$0	0.00	(	\$0.00	
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0 \$0	0.00	NA	\$0.00	NA (
Total		1	\$3,994,783.04	100%	0 \$0	0.00	(	\$0.00	(
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00					\$0.00	
Total		1	\$13,250,000.00	100%	0 \$0	0.00	(	\$0.00	
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0	0.00	(	\$0.00	0
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$7,289,872.33	100%	0 \$0	0.00	(	\$0.00	C
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$4,125,000.00	100%	0 \$0	0.00	(	\$0.00	0
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100%			NA	\$0.00	NA
Total		1	\$3,791,254.10	100%	0 \$0	0.00	(	\$0.00	0
3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$3,360,000.00	100%	0 \$0	0.00	(	\$0.00	0
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$1,161,541.40	100%	0 \$0	0.00	(	\$0.00	0
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%				\$0.00	
Total		1	\$1,425,210.30	100%	0 \$0	0.00	(	\$0.00	C
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0 \$0	0.00		\$0.00	
Total		1	\$1,519,267.35	100%	0 \$0	0.00	(	\$0.00	0
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3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$21,840,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,169,206.98	100% 0 \$0.00	0 \$0.00	0
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$71,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$44,300,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,663,000.00	100% 0 \$0.00	0 \$0.00	0
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3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$600,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,728,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,880,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0.00	0
3138L0UL3	BERKADIA COMMERCIAL	1	\$16,395,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE LLC	Ī						
Total		1	\$16,395,000.00	100%	0 \$0.00	0	\$0.00	(
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,318,144.48	100%	0 \$0.00	0	\$0.00	(
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,986,474.79	100%	0 \$0.00	0	\$0.00	(
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,850,000.00	100%	0 \$0.00	0	\$0.00	0
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$6,625,000.00	100%	0 \$0.00	0	\$0.00	0
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100%	0 \$0.00	0	\$0.00	0
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100% (	0\$0.00	NA 0	\$0.00	NA
Total		1	\$4,775,000.00	100%	0 \$0.00	0	\$0.00	0
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,295,833.97	100%	0 \$0.00	0	\$0.00	0
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21		0\$0.00		\$0.00	NA
Total		1	\$1,979,552.21	100%	0 \$0.00	0	\$0.00	0
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100% (	0\$0.00	NA 0	\$0.00	NA
Total		1	\$4,094,571.50	100%	0 \$0.00	0	\$0.00	0
3138L0ZH7		1	\$10,725,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0

	WALKER & DUNLOP, LLC							
Total		1	\$10,725,000.00	100%	\$0.00	0	\$0.00	0
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00	0
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$11,691,662.45	100%	\$0.00	0	\$0.00	0
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100% 0		NA 0		NA 0
Total		1	\$5,576,254.04	100%	\$0.00	0	\$0.00	0
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$5,990,604.16	100%	\$0.00	0	\$0.00	0
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$4,058,634.32	100%	\$0.00	0	\$0.00	0
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,993,736.11	100%	\$0.00	0	\$0.00	0
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,744,127.60	100%	\$0.00	0	\$0.00	0
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$5,785,000.00	100%	\$0.00	0	\$0.00	0
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	,	1	\$6,248,973.20	100%	\$0.00	0	\$0.00	0

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	AMERISPHERE	+						+
3138L1AE9	MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0.00	NA	\$0.00	NA
Total		1	\$7,871,533.23	100%	\$0.00	(	\$0.00	(
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$3,827,966.90	100%	\$0.00	(	\$0.00	0
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100% (	0\$0.00	NA	\$0.00	NA
Total		1	\$1,747,785.91	100%	\$0.00	(	\$0.00	0
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100% (	0\$0.00	NA	\$0.00	NA 0
Total		1	\$1,885,950.97	100%	\$0.00	(	\$0.00	0
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100% (	0\$0.00	NA	\$0.00	NA 0
Total		1	\$20,349,482.10	100%	0 \$0.00	(	\$0.00	0
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100% (	0\$0.00	NA	\$0.00	NA 0
Total		1	\$3,645,392.12	100%	\$0.00	(	\$0.00	0
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100% (	0\$0.00		\$0.00	NA 0
Total		1	\$4,391,669.96	100%	\$0.00	(	\$0.00	0
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100% (	0\$0.00	NA (	\$0.00	NA 0
Total		1	\$3,035,000.00	100%	0 \$0.00	(	\$0.00	0
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100% (			\$0.00	NA 0
Total		1	\$2,446,608.13	100%	0 \$0.00	(	\$0.00	0
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100% (			\$0.00	NA 0
Total		1	\$2,271,437.41	100%	0 \$0.00	(	\$0.00	0

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3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$6,643,192.79	100%	0	\$0.00		0	\$0.00		0
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$2,393,882.30	100%	0	\$0.00		0	\$0.00		(
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$1,298,344.45	100%	0	\$0.00		0	\$0.00		0
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$998,778.58	100%	0	\$0.00		0	\$0.00		0
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$1,438,374.56	100%	0	\$0.00		0	\$0.00		0
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$4,494,143.57	100%	0	\$0.00		0	\$0.00		0
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00			\$0.00			\$0.00	NA	. (
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$36,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$32,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$31,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$998,751.33	100% 0 \$0.00	0 \$0.00	0
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,048,700.38	100% 0 \$0.00	0 \$0.00	0
3138L1CN7	HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,200,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,740,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$27,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$765,000.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
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3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,790,346.20	100%	0	\$0.00		0	\$0.00		0
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,341,895.61	100%	0	\$0.00		0	\$0.00		0
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3138L1DC0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,790,645.20	100%	0	\$0.00		0	\$0.00		0
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3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,224,145.34	100%	0	\$0.00		0	\$0.00		0

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3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		\$4,295,899.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,295,899.93	100% 0 \$0.00	0 \$0.00	(
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,098,586.90	100% 0 \$0.00	0 \$0.00	0
3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,647,921.53	100% 0 \$0.00	0 \$0.00	0
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,894,312.05	100% 0 \$0.00	0 \$0.00	0
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,294,159.10	100% 0 \$0.00	0 \$0.00	0
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$21,659,462.25	100% 0 \$0.00	0 \$0.00	0
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,846,595.80	100% 0 \$0.00	0 \$0.00	0
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1E21	RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$1,827,000.00	100% 0 \$0.00	0 \$0.00
3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$37,300,000.00	100% 0 \$0.00	0 \$0.00
3138L1E47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$3,802,805.43	100% 0 \$0.00	0 \$0.00
3138L1E54	HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$3,477,500.00	100% 0 \$0.00	0 \$0.00
3138L1E62	PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$7,525,000.00	100% 0 \$0.00	0 \$0.00
3138L1E70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$1,409,021.79	100% 0 \$0.00	0 \$0.00
3138L1E88	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$3,164,895.04	100% 0 \$0.00	0 \$0.00 0
3138L1E96	ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$830,965.66	100% 0 \$0.00	0 \$0.00
3138L1EA3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$42,600,000.00	100% 0 \$0.00	0 \$0.00
3138L1EB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$7,263,000.00	100% 0 \$0.00	0 \$0.00

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3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,840,000.00	100% 0	\$0.00	0 \$0.00	0
3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,348,310.58	100% 0	\$0.00	0 \$0.00	0
3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70	100% 0	\$0.00	NA 0 \$0.00	NAC
Total	,	1	\$7,987,820.70	100% 0	1 1	0 \$0.00	0
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$16,800,000.00	100% 0	\$0.00	0 \$0.00	0
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,860,000.00	100%	\$0.00	0 \$0.00	0
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$23,760,000.00	100% 0	\$0.00	0 \$0.00	0
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$7,900,000.00	100% 0	\$0.00	0 \$0.00	0
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,897,648.30	100% 0	\$0.00	0 \$0.00	0
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,088,997.38	100% 0	\$0.00	0 \$0.00	0
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100% 0		NA 0 \$0.00	NA 0
Total		1	\$2,097,302.28	100% 0	\$0.00	0 \$0.00	0
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		1	\$1,898,060.77	100% 0 \$0.00	0 \$0.00	(
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,403,958.71	100% 0 \$0.00	0 \$0.00	
3138L1F20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,040,872.60	100% 0 \$0.00	0 \$0.00	(
3138L1F38	PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,493,914.75	100% 0 \$0.00	0 \$0.00	(
3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$26,359,525.56	100% 0 \$0.00	0 \$0.00	(
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100% 0 \$0.00		NA
Total	+	1	\$1,073,459.71	100% 0 \$0.00	0 \$0.00	(
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,597,962.40	100% 0 \$0.00	0 \$0.00	l
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100% 0 \$0.00		NA
Total		1	\$1,822,327.34	100% 0 \$0.00	0 \$0.00	ı
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100% 0 \$0.00		NA
Total		1	\$16,500,000.00	100% 0 \$0.00	0 \$0.00	
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100% 0 \$0.00		NA
Total	+	1	\$3,994,658.37	100% 0 \$0.00	0 \$0.00	
3138L1FH7	GREYSTONE SERVICING	1	\$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,528,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23			\$0.00			\$0.00	NA
Total		1	\$5,018,275.23	100%	0	\$0.00		0	\$0.00	0
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,048,645.27	100%	0	\$0.00		0	\$0.00	C
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,569,903.48	100%	0	\$0.00		0	\$0.00	0
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00	C
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,105,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$872,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1FX2 Total	CITIBANK, N.A.	1 1	\$2,196,771.53 <b>\$2,196,771.53</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA (
3138L1FY0 Total	CITIBANK, N.A.	1 1	\$7,714,282.71 <b>\$7,714,282.71</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA (
3138L1G29	GREYSTONE SERVICING	1	\$666,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION INC.			1				
Total		1	\$666,250.00	100%	\$0.00	0	\$0.00	0
3138L1G78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00		0 \$0.00		\$0.00	NA 0
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.00	0
3138L1G94	WELLS FARGO BANK, N.A.	1	\$3,967,374.01		0 \$0.00		\$0.00	NA 0
Total		1	\$3,967,374.01	100%	\$0.00	0	\$0.00	0
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,700,000.00	100%	\$0.00	0	\$0.00	0
3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%(	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$4,200,000.00	100%	\$0.00	0	\$0.00	0
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%(	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$8,770,000.00	100%	\$0.00	0	\$0.00	0
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,322,000.00	100%	\$0.00	0	\$0.00	0
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		4	\$75,596,000.00	100%	\$0.00	0	\$0.00	0
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,120,000.00	100%	\$0.00	0	\$0.00	0
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00		0 \$0.00		\$0.00	NA 0
Total		1	\$6,650,000.00	100%	<b>)</b> \$0.00	0	\$0.00	0
3138L1GZ6	GREYSTONE SERVICING	1	\$1,575,000.00	100% (	0 \$0.00	NA 0	\$0.00	NA

	CORPORATION INC.		1			[ ]		
Total		1	\$1,575,000.00	100%	0 \$0.00	0	\$0.00	
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$17,810,000.00	100%	0 \$0.00	0	\$0.00	
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3138L1HC6	FREMONT BANK	1	\$812,500.00		0 \$0.00	1	\$0.00	NA (
Total		1	\$812,500.00	100%	0 \$0.00	0	\$0.00	(
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0 \$0.00	0	\$0.00	(
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$998,853.03	100%	0 \$0.00	0	\$0.00	0
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0 \$0.00	0	\$0.00	0
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,446,117.07	100%	0 \$0.00	0	\$0.00	0
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$23,500,000.00	100%	0 \$0.00	0	\$0.00	0
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$4,826,000.00	100%	0 \$0.00	0	\$0.00	0
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00		0 \$0.00			NA
Total		1	\$714,000.00	100%	0 \$0.00	0	\$0.00	0
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,042,000.00	100%	0 \$0.00	0	\$0.00	0

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3138L1HY8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00			\$0.00			\$0.00	NA	0
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00			\$0.00			\$0.00		0
Total		3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00		0
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00			\$0.00			\$0.00		0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L1JT7	BERKELEY POINT	1	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL LLC	1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	
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3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$780,000.00	100%	0 \$0.00		0 \$0.00	
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00		0 \$0.00		0 \$0.00	NA
Total	<del></del>	1	\$11,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00		0 \$0.00	
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$23,200,000.00	100%	0 \$0.00		0 \$0.00	
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00	
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00		0 \$0.00		0 \$0.00	NA
Total	<del></del>	1	\$2,060,000.00	100%	0 \$0.00		0 \$0.00	(
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00		0 \$0.00		0 \$0.00	NA
Total		2	\$3,300,000.00	100%	0 \$0.00		0 \$0.00	
3138L1KE8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,750,000.00	100%	0 \$0.00		0 \$0.00	

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3138L1KF5	PRUDENTIAL MULTIFAMILY	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE, LLC					
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	(
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,975,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,838,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1L49	M & T REALTY CAPITAL	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00	
Total		1	Ψ1,020,000.00	100 /ε   0   φυ.συ	υ ψυ.υυ	
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,931,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,990,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,598,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1LM9	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,320,000.00	100% 0 \$0.00	0 \$0.00	0
3138L1LP2		1	\$10,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICING CORPORATION INC.										
Total		1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	۱ (
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1M71	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
Total		1	\$2,083,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00			\$0.00		<b>V</b> C
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$10,237,500.00	100%	0	\$0.00		0	\$0.00		0
3138L1MQ9		1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00		NA

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3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1MS5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00			\$0.00	NA		\$0.00	NA	. (
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1NG0 <b>Total</b>	FREMONT BANK	1 1	\$1,387,500.00 <b>\$1,387,500.00</b>	100% <b>100</b> %				-	\$0.00 <b>\$0.00</b>	NA	0
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$890,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1NR6 Total	FREMONT BANK	1 1	\$5,000,000.00 \$5,000,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	. (
3138L1NS4 Total	FREMONT BANK	1	\$1,490,000.00 <b>\$1,490,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	. (
3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00			\$0.00	NA		\$0.00		. (
Total	·	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$35,000,000.00	100%	\$0.00		0 \$0.00	
10001			400,000,000,000	20070	φοισο		4000	
3138L1PA1	CINNAIRE CORPORATION	1	\$2,712,585.75	100%	\$0.00	NA	0 \$0.00	) NA
Total		1	\$2,712,585.75	100%	\$0.00		0 \$0.00	
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100% (	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$562,000.00	100%	\$0.00		0 \$0.00	
3138L1PE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,600,000.00	100% (	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$4,600,000.00	100%	\$0.00		0 \$0.00	
3138L1PG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100% (	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$2,940,000.00	100%	\$0.00		0 \$0.00	
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3138L1PL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% (	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$1,500,000.00	100%	\$0.00		0 \$0.00	
			, ,					
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100% (	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$26,000,000.00	100%	\$0.00		0 \$0.00	
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100% (	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$21,315,000.00	100%	\$0.00		0 \$0.00	
			, ,					
3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100% (	\$0.00	NA	0 \$0.00	) NA(
Total		1	\$67,200,000.00	100%	\$0.00		0 \$0.00	
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100% (	\$0.00	NA	0 \$0.00	) NA
Total		1	\$1,125,000.00	100%	ያ ያለ		0 \$0.00	

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3138L1Q69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$2,794,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,425,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$33,280,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$32,000,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1QK8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$2,450,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1QL6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1QR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100% 0			\$0.00	NA 0
Total		1	\$11,450,000.00	100% 0	\$0.00	0	\$0.00	0
3138L1R84		1	\$4,155,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0

	BERKELEY POINT CAPITAL LLC										
Total		1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00			\$0.00		0	\$0.00	NA	(
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00		L	\$0.00		4	\$0.00	NA	(
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00		(
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$12,707,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00		4	\$0.00		0
Total		1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00		<u> </u>	\$0.00			\$0.00		0
Total		3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1S67	Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$22,700,000.00		_	\$0.00		_	\$0.00		0
3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
PONDING EEC	1	\$1.768.000.00	100% 0 \$0 00	0.00	0
		\$1,700,000.00	100 /6 0 \$0.00	0 90.00	U
GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$780,000.00	100% 0 \$0.00	0 \$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$3,416,000.00	100% 0 \$0.00	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$877,500.00	100% 0 \$0.00	0 \$0.00	0
BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	0
JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	0
WALKER & DUNLOP, LLC	1	\$25,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$25,120,000.00	100% 0 \$0.00	0 \$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00	0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$26,400,000.00	100% 0 \$0.00	0 \$0.00	0
FREMONT BANK	1	\$4,700,000,00	100% 0 \$0 00	NA 0 \$0 00	NA 0
	COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  OAK GROVE COMMERCIAL MORTGAGE, LLC  ARBOR COMMERCIAL FUNDING LLC  BERKELEY POINT CAPITAL LLC  JP MORGAN CHASE BANK, NA  WALKER & DUNLOP, LLC  GREYSTONE SERVICING CORPORATION INC.	COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKELEY POINT CAPITAL LLC  1  JP MORGAN CHASE BANK, NA  1  WALKER & DUNLOP, LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1  CORPORATION INC.  1	COMMERCIAL   1 \$1,768,000.00	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC

Total		1	\$4,700,000.00	100%	0 \$0.00		0 \$0.00	(
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3138L1TY5	FREMONT BANK	1	\$975,000.00		0\$0.00		0.00	NA
Total		1	\$975,000.00	100%	0 \$0.00		\$0.00	(
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100% (	0\$0.00	NA	0\$0.00	NA
Total		1	\$16,880,000.00	100%	0 \$0.00	(	\$0.00	(
3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,080,000.00	100%	0 \$0.00	(	0 \$0.00	(
3138L1U31	PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		1	\$9,400,000.00	100%	0 \$0.00	(	0 \$0.00	(
3138L1U64	CINNAIRE CORPORATION	1	\$1,305,000.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,305,000.00	100%	0 \$0.00		\$0.00	(
3138L1UC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,850,000.00	100%	0 \$0.00	(	\$0.00	(
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$20,300,000.00	100%	0 \$0.00		0 \$0.00	(
3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,150,000.00	100%	0 \$0.00		0 \$0.00	(
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% (	0\$0.00	NA	0\$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00		\$0.00	(
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100% (	0 \$0.00		0\$0.00	NA
Total		1	\$2,570,000.00	100%	0 \$0.00		0 \$0.00	(
3138L1UH0	ARBOR COMMERCIAL	1	\$5,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (

	FUNDING LLC	Ī				11	1	
Total		1	\$5,400,000.00	100%	0 \$0.00	0 9	\$0.00	(
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3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0 \$0.00	NAO	\$0.00	NA
Total		1	\$1,820,000.00	100%	0 \$0.00	0 9	\$0.00	(
3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$1,500,000.00	100%	0 \$0.00	0 5	\$0.00	C
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	, , ,	1	\$2,700,000.00	100%	0 \$0.00	0 9	\$0.00	0
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$70,000,000.00	100%	0 \$0.00	0 9	\$0.00	0
3138L1US6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0 \$0.00	0 9	\$0.00	0
3138L1UT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	0	\$0.00	0
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.00	0 9	\$0.00	O
3138L1V22	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00	0	\$0.00	0
3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00		0 \$0.00	NA 0		NA
Total		1	\$1,435,000.00	100%	0 \$0.00	0	\$0.00	0
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

Total		1	¢0 527 000 00	100%	<u></u>	<u></u> ቁስ ስስ		v	\$0.00	
Total		1	\$8,527,000.00	100%	V	<b>Φυ.υυ</b>		V	<b>\$0.00</b>	
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,889,000.00	100%	0	\$0.00		0	\$0.00	
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00	
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L1W88 <b>Total</b>	HSBC BANK USA, NA	1 1	\$28,750,000.00 <b>\$28,750,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
3138L1W96 <b>Total</b>	HSBC BANK USA, NA	1 1	\$22,900,000.00 <b>\$22,900,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
3138LQUE2 Total	REGIONS BANK	10 <b>10</b>	\$2,203,719.05 <b>\$2,203,719.05</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19			\$0.00			\$0.00	NA
Total	ALLOIOT ID BITTING	7	\$1,218,282.19	100%	-				\$0.00	1111
3138LQUR3 Total	REGIONS BANK	287 <b>287</b>	\$57,703,455.03 \$57,703,455.03	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
3138LQUS1 Total	REGIONS BANK	82 <b>82</b>	\$5,060,785.26 \$5,060,785.26	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA
3138LQUT9 Total	REGIONS BANK	83 <b>83</b>	\$5,312,383.83 <b>\$5,312,383.83</b>		0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
3138LQUU6 Total	REGIONS BANK	75 <b>75</b>	\$7,357,751.73 <b>\$7,357,751.73</b>		0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,063,535.00	100%					\$0.00	
3138LSRK8 Total	CITIMORTGAGE, INC.	5 <b>5</b>	\$1,063,160.29 <b>\$1,063,160.29</b>	100% 100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
3138LSRM4	CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	41	\$13,397,100.62		NA 0 \$0.00	NA 0
Total		64	\$20,198,999.83	100% 0 \$0.00	0 \$0.00	0
3138LSRN2	CITIMORTGAGE, INC.	46	\$12,796,759.70	42.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$17,488,399.59	57.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$30,285,159.29	100% 0 \$0.00	0 \$0.00	0
3138LSRQ5	CITIMORTGAGE, INC.	45	\$15,719,506.80	45.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$18,701,557.79	54.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$34,421,064.59	100% 0 \$0.00	0 \$0.00	0
3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,629,000.25	100% 0 \$0.00	0 \$0.00	0
3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,343,146.48	100% 0 \$0.00	0 \$0.00	0
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,772,885.60	100% 0 \$0.00	0 \$0.00	0
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,778,840.15	100% 0 \$0.00	0 \$0.00	0
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,142,562.12	100% 0 \$0.00	0 \$0.00	0
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,029,480.00	100% 0 \$0.00	0 \$0.00	0
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,262,881.32	100% 0 \$0.00	0 \$0.00	0
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06		NA 0 \$0.00	NA 0
Total		9	\$1,843,235.06	100% 0 \$0.00	0 \$0.00	0
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,012,133.76	100% 0 \$0.00	0 \$0.00	0

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	FIRST NATIONAL	+ +			1		+
3138LTWB0	BANK OF OMAHA	21	\$3,753,323.11	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,753,323.11	100%	\$0.00	0 \$0.00	0
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		183	\$48,001,982.90	100%	\$0.00	0 \$0.00	0
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$21,838,971.51	100%	\$0.00	0 \$0.00	0
3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$19,805,336.87	100%	\$0.00	0 \$0.00	0
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	,	14	\$2,265,141.57	100%	\$0.00	0 \$0.00	0
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19% (	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	9 <b>19</b>	\$865,351.89 <b>\$1,848,633.30</b>	46.81% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12			NA 0 \$0.00	NA 0
Total	Unavailable	23	\$778,650.00 <b>\$2,258,188.12</b>	34.48% ( 100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76			NA 0 \$0.00	NA 0
Total	Unavailable	17 <b>32</b>	\$1,092,846.02 <b>\$1,992,185.78</b>	54.86% ( <b>100%</b> (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$979,404.93			NA 0 \$0.00	NA 0
Total		38	\$2,371,986.13	100%	\$0.00	0 \$0.00	0
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94% (	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	3	\$469,400.00	22.06%	00.02	NA 0 \$0.00	NA (
Total	Ullavallable	13	\$2,127,722.43			0 \$0.00	NA (
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3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,923,025.00		+ +	NA 0 \$0.00	NA (
Total		58	\$8,239,409.53	100%	\$0.00	0 \$0.00	0
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80			NA 0 \$0.00	NA
	Unavailable	24	\$1,555,150.00			NA 0 \$0.00	NA (
Total		60	\$3,856,179.80	100%	\$0.00	0 \$0.00	0
3138LVSR5	Unavailable	76	\$19,075,205.33	100% (	\$0.00	NA 0 \$0.00	NA
Total		76	\$19,075,205.33	100%	\$0.00	0 \$0.00	0
3138LVSS3	Unavailable	73	\$19,326,626.65			NA 0 \$0.00	NA
Total		73	\$19,326,626.65	100%	\$0.00	0 \$0.00	0
3138LWNS6	ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100%	\$0.00	NA 0 \$0.00	NA
Total		31	\$7,399,570.76	100%	\$0.00	0 \$0.00	0
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,940,293.25	100%	\$0.00	0 \$0.00	0
3138LWX89	Unavailable	24	\$5,550,875.00	100% (	\$0.00	NA 0 \$0.00	NA (
Total		24	\$5,550,875.00	100%		0 \$0.00	0
3138LWX97	Unavailable	33	\$3,201,250.00	100% (	\$0.00	NA 0 \$0.00	NA (
Total	O NA VALUE S	33	\$3,201,250.00	100%		0 \$0.00	0
3138LWYA3	Unavailable	58	\$15,768,125.00	100% (	\$0.00	NA 0 \$0.00	NA (
Total	ona vanaore	58	\$15,768,125.00		1 1	0 \$0.00	1 (1)
3138LWYB1	Unavailable	31	\$8,782,925.00	100% (	00.02	NA 0 \$0.00	NA
Total	Onavanauic	31	\$8,782,925.00 \$8,782,925.00	100% (	-	0 \$0.00	NA C
			,				
3138LWYC9	Unavailable	22	\$1,381,450.00		-	NA 0 \$0.00	NA (
Total		22	\$1,381,450.00	100%	\$0.00	0 \$0.00	0
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	, 155 5 5 11 11 10 1 1	68	\$19,999,065.41	100%	\$0.00	0 \$0.00	0

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	HSBC BANK USA,	+						
3138LYX93	NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		67	\$20,001,176.82	100%	0 \$0.00	0	\$0.00	
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		63	\$20,000,538.20	100%	0 \$0.00	0	\$0.00	(
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,999,611.84	100%	0 \$0.00	0	\$0.00	(
3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$14,999,424.68	100%	0 \$0.00	0 :	\$0.00	(
3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$8,499,571.44	100%	0 \$0.00	0	\$0.00	(
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		67	\$15,999,225.84	100%	0 \$0.00	0	\$0.00	(
3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		3	\$989,750.00	100%	0 \$0.00	0	\$0.00	(
3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,672,225.91	100%	0 \$0.00	0 3	\$0.00	(
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31		0 \$0.00			NA
Total		23	\$5,072,668.31	100%	0 \$0.00		<u>\$0.00</u>	(
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07		0 \$0.00			NA (
Total		57	\$11,709,055.07	100%	<u>U \$0.00</u>		\$0.00	(
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3138M3VX9	RBS CITIZENS, NA	31	\$6,614,176.11	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	KDS CITIZENS, NA	31	\$6,614,176.11	100%	-		INA	_	\$0.00	INA
Total		31	ψ0,014,170.11	100 /0		ψ <b>υ.υυ</b>		V	ψυ.υυ	
3138M4KN1	DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DOM IL DI LAIX	49	\$7,077,228.17	100%				_	\$0.00	1 17 1
Total		17/	Ψ1,011,220.11	100 /0		ψυ.υυ		ľ	ΨΟ.ΟΟ	
3138M4KP6	DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,524,731.00	100%	_		1171	_	\$0.00	1111
Total		20	Ψ2,524,751.00	100 /0		Ψ0.00		V	ΨΟ•ΟΟ	
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,518,271.00	100%			- 1112		\$0.00	
1 0001			<del>40,010,27100</del>	10070		4000		Ť	Ψ σ σ σ	
3138M4LD2	DORAL BANK	23	\$3,290,475.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,290,475.00	100%			- 1112		\$0.00	
1 0 0 0 1			40,230,17000	10070		4000		Ť	Ψ σ σ σ σ	
	CIT BANK,									
3138M4V82	NATIONAL	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION		, , ,							
Total		23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00	
	CIT BANK,									
3138M4V90	NATIONAL	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION				Ш					
Total		26	\$6,766,110.83	100%	0	\$0.00		0	\$0.00	
					Ш					
	CIT BANK,									
3138M4WA6	NATIONAL	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION			100 54		<b>.</b>		Ļ	40.00	
Total		6	\$1,110,913.17	100%	0	\$0.00		U	\$0.00	
	CUT D A NUZ				H			-		
3138M4WB4	CIT BANK, NATIONAL	8	\$2,264,935.00	100%		00.00	NIA	_	\$0.00	NT A
5138M4WB4	ASSOCIATION	8	\$2,204,933.00	100%	0	\$0.00	NA	U	\$0.00	NA
Total	ASSOCIATION	8	\$2,264,935.00	100%	h	\$0.00		n	\$0.00	
Total			Ψ2,204,733.00	100 /0	,	ψυ.υυ		ľ	ΨΟ.ΟΟ	
	CIT BANK,				H	+		<u> </u>		
3138M4WC2	NATIONAL	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION		#1,223,020.00	100,0		- 0.00	1111	ľ	70.00	1,11
Total		6	\$1,350,050.00	100%	0	\$0.00		0	\$0.00	
			. , ,		Ħ			Ī		
3138M5GV5	Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,023,628.78	100%	_		- 12 2	_	\$0.00	- 1. 1
			,-,:-3 <b>,:-3,:</b>	_3370	Ħ			Ť	,	
	FREEDOM			_	Ħ			T		
3138M5PH6	MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total	** *** *	23	\$4,812,742.70	100%	-			_	\$0.00	

	<del></del>				$\top$	<del></del>	
3138M5PJ2	Unavailable	15	\$3,382,946.75	100% (	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,382,946.75		0 \$0.00	0 \$0.00	(
		<u> </u>			44		
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$958,363.75			NA 0 \$0.00	NA
Total		8	\$1,080,686.93	100%	0 \$0.00	0 \$0.00	(
21203457345	77 1111	igwdapprox igwedge	01 001 4 <b>7</b> 4 05	1000	0,00,00	<b>NTA</b> 0 #0 00	
3138M5PM5	Unavailable	4	\$1,001,474.87		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		4	\$1,001,474.87	100%	0 \$0.00	0 \$0.00	
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$756,953.46	58.28%	0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,298,741.88		0 \$0.00	0 \$0.00	(
24525							
3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81		0 \$0.00	NA 0 \$0.00	NA (
Total	+	7	\$1,502,635.81	100%	0 \$0.00	0 \$0.00	(
3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$841,527.86		0 \$0.00	NA 0 \$0.00	NA (
Total		100	\$13,790,896.86		0 \$0.00	0 \$0.00	0
3138M6B48	CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09% (	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$204,462.65		0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,163,790.29		0 \$0.00	0 \$0.00	NA C
			. , ,				
3138M6B55	CITIMORTGAGE, INC.	26	\$3,823,994.25	i	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,823,994.25	100%	0 \$0.00	0 \$0.00	0
3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,957,619.64 \$1,957,619.64		0 \$0.00	0 \$0.00	
3138M6B71	CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,852,639.68		0 \$0.00	0 \$0.00	0
3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		<b>59</b>	\$15,494,644.62 \$15,494,644.62	1	<b>0</b> \$0.00	0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$60,580,810.25		0 \$0.00	NA 0 \$0.00	NA
Total		385	\$113,437,993.94	100%	0 \$0.00	0 \$0.00	0
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32	65.97% (	0 \$0.00	NA 0 \$0.00	NA 0
> 120110D02	Unavailable	5	\$356,748.12			NA 0 \$0.00 NA 0 \$0.00	NA (
	Uliavaliaule	<u> </u>	φ330,740.12	34.03%	0 90.00	1174 O 20.00	INA

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Total		1.0	¢1 ∩/0 25/ //	100% 0	<b>¢</b> ስ ስስ	0 \$0.00	0
Total		16	\$1,048,254.44	100% 0	<b>\$U.UU</b>	0 20.00	
3138M6BT3	CITIMORTGAGE, INC.	4	\$775,582.28	59.39% 0	\$0.00	NA 0 \$0.00	NA
2 10 01.1011	Unavailable	2	\$530,431.28		1	NA 0 \$0.00	NA (
Total	Chavanaore	6	\$1,306,013.56		1	0 \$0.00	0
Total		U	Ψ1,000,010.00	100 / 0	ΨΟίΟΟ	υ φοισο	
3138M6BU0	CITIMORTGAGE, INC.	9	\$850,628.72	48.69% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$896,449.94	51.31% 0	\$0.00	NA 0 \$0.00	NA (
Total		18	\$1,747,078.66	100% 0	\$0.00	0 \$0.00	0
3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4% 0	\$0.00	NA 0 \$0.00	NAC
21301/10 <b>D</b> ( 0	Unavailable	2	\$275,066.42	16.6% 0		NA 0 \$0.00	NAC
Total		8	\$1,656,538.42	100% 0		0 \$0.00	0
3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25			NA 0 \$0.00	NA
	Unavailable	8	\$1,130,102.03			NA 0 \$0.00	NA
Total		20	\$2,780,701.28	100% 0	\$0.00	0 \$0.00	0
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72% 0	\$0.00	NA 0 \$0.00	NAC
21301/10 <b>2</b> 111	Unavailable	1	\$74,682.59		_	NA 0 \$0.00	NAC
Total	Chavanaoic	433	\$27,100,217.95	100% 0		0 \$0.00	0
3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06	95.79% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$636,813.96	4.21% 0	\$0.00	NA 0 \$0.00	NAC
Total		157	\$15,119,213.02	100% 0	\$0.00	0 \$0.00	0
2420746750	CYMPY CODING L CEL TYC		00.100.110.01	046690	<b>\$0.00</b>	27.4.0.00.00	27.1
3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66% 0		NA 0 \$0.00	NA C
	Unavailable	4	\$458,256.39			NA 0 \$0.00	NA C
Total		73	\$8,581,368.40	100% 0	\$0.00	0 \$0.00	0
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	215	\$66,245,035.81	57.75% 0	\$0.00	NA 0 \$0.00	NA C
Total		404	\$114,717,757.57	100% 0	\$0.00	0 \$0.00	0
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	280%-0	\$0.00	NA 0 \$0.00	NA 0
D130MUCD1	Unavailable	271	\$85,442,768.83		\$0.00	NA 0 \$0.00	NA C
Total	Onavanaoic	396	\$118,671,402.86			0 \$0.00	0
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06% 0		NA 0 \$0.00	NA C
Total	Unavailable	163 <b>363</b>	\$47,225,313.77 <b>\$100,599,020.19</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Jour		303	Ψ100,522,040.17	100 /0 0	Ψυ•υυ	υ φυ.συ	
3138M6CD7	CITIMORTGAGE, INC.	24	\$5,882,963.47	84.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,089,839.26			NA 0 \$0.00	NA C
Total		29	\$6,972,802.73	100% 0	\$0.00	0 \$0.00	0

		1					1
3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39%	0 \$0 00	NA 0 \$0.00	NA 0
5130WIOCES	Unavailable	99	\$31,386,724.66				NA 0
Total	o na vanaore	185	\$55,446,767.45		0 \$0.00		0
			1 - 2 / 2 / 2 / 2				
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$29,813,816.01	57.36%	0 \$0.00		NA 0
Total		189	\$51,977,652.57	100%	0 \$0.00	0 \$0.00	0
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,866,841.11	100%	0 \$0.00	0 \$0.00	0
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$12,853,945.09	79.74%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$16,120,236.09	100%	0 \$0.00	0 \$0.00	0
2120M6CI4	CITIMODITC A CE, INC.	76	¢17.007.617.07	39.14%	0.00	NA 0 \$0.00	NA 0
3138M6CJ4	CITIMORTGAGE, INC. Unavailable	76 97	\$17,987,617.97 \$27,965,866.76				NA 0
Total	Unavailable	173	\$45,953,484.73		0 \$0.00 0 <b>\$0.00</b>		
lotai		1/3	\$45,955,464.75	100%	<u>U \$0.00</u>	0,50.00	U
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00	93.41%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$156,479.15		0 \$0.00		NA 0
Total		41	\$2,373,245.15	100%	0 \$0.00	0 \$0.00	0
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$107,680.00	6.46%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,667,655.00	100%	0 \$0.00	0 \$0.00	0
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,063,598.86	100%	0 \$0.00	0 \$0.00	0
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$10,526,621.19	100%	0 \$0.00	0 \$0.00	0
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$2,404,000.00				NA 0
<u>Total</u>		7	\$2,972,000.00	100%	0 \$0.00	0 \$0.00	0
3138M6LG0	Unavailable	15	\$5,424,637.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$5,424,637.66	100%	0 \$0.00	0 \$0.00	0

3138M6LH8	Unavailable	12	\$4,744,652.22	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	12	\$4,744,652.22	100%	_			_	\$0.00 \$0.00	1 1/1	0
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3138M6LW5	Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,075,400.00		0	\$0.00		0	\$0.00		0
3138M6LX3	Unavailable	7	\$1,151,600.00		—	1 1		+	\$0.00	NA	0
Total		7	\$1,151,600.00	100%	0	\$0.00		0	\$0.00		0
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00						\$0.00	NA	0
	Unavailable	13	\$5,796,100.00		+-+	<del>                                     </del>		+	\$0.00	NA	0
Total		14	\$5,917,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%		90 00	NΔ	0	\$0.00	NA	(
Total	Ullavallaule	3	\$1,393,000.00 \$1,393,000.00	100%				_	<b>\$0.00</b>	11/13	0
Total		+++	ΨΞ,υνο,υυσιου	100 /	۲	ψυ•υυ		۲	ψυ•υυ		-
3138M6MP9	Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00	NA	$\mathcal{C}$
Total		203	\$47,516,409.80		—	1 1		_	\$0.00		0
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	—	1 1		_	\$0.00	NA	C
Total		14	\$2,064,493.61	100%	0	\$0.00		0	\$0.00		0
3138M6MR5	Unavailable	71	\$11,286,812.42	100%		90 00	NΔ	0	\$0.00	NA	(
Total	Ullavailauic	71	\$11,286,812.42 \$11,286,812.42	100%	$\boldsymbol{-}$	1 1		_	\$0.00 \$0.00	1 1/1 1	0
Total		+ '+	Ψ11,200,012	100 /	Ť	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ		ř
3138M6MS3	Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$2,573,857.10						\$0.00		0
											Ī
3138M6MT1	Unavailable	83	\$15,286,517.19		++1			+	\$0.00	NA	(
Total		83	\$15,286,517.19	100%	0	\$0.00		0	\$0.00		(
212034634110	TT::1al.1a	11	\$2.195.742.00	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	Ļ
3138M6MU8	Unavailable	11	\$2,185,743.00 \$2,185,743.00		17	1		-	\$0.00 <b>\$0.00</b>	NA	(
<u>Total</u>		11	\$2,185,743.00	100 %	V	\$0.00		V	\$0.00		U
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		143	\$32,544,155.06		++	1 1		-	\$0.00		(
											Ī
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00		+	\$0.00	NA	(
Total		34	\$6,649,230.71	100%	0	\$0.00		0	\$0.00		(
		$\perp$			$\sqcup$	igwdapper		L	$\longmapsto$		ļ
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.00	NA	(

Total		198	\$42,256,888.42	100%	0	\$0.00		0	\$0.00		0
3138M6N52	REGIONS BANK	43	\$2,505,830.39		_	\$0.00			\$0.00	NA	1 (
Total		43	\$2,505,830.39	100%	0	\$0.00		0	\$0.00		0
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> (
Total		68	\$8,780,292.50	100%	0	\$0.00		0	\$0.00		0
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		59	\$3,741,925.09	100%	_	1 1		0	\$0.00		0
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b>
Total		27	\$3,391,802.18	100%	_	1 1			\$0.00		0
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		32	\$6,365,923.43	100%	-	i i		-	\$0.00		0
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		20	\$3,298,361.22	100%	_			-	\$0.00		0
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		51	\$4,914,452.52	100%	_	1 1			\$0.00		0
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		22	\$2,109,812.58	100%	0	\$0.00		0	\$0.00		0
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		29	\$5,022,064.43	100%	0	\$0.00		0	\$0.00		0
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> (
Total		41	\$6,840,890.18	100%	0	\$0.00		_	\$0.00		0
3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> (
Total		55	\$13,097,940.23	100%	0	\$0.00		0	\$0.00		0
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> C
Total		170	\$34,107,976.32	100%	0	\$0.00		0	\$0.00		0
3138M7GC3	GUARANTEED RATE,	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total	INC.	11	\$1,657,424.86	100%	0	\$0.00			\$0.00		0
	EIDOM DANK DDA										Ŧ
3138M7SC0	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		28	\$4,033,549.99	100%	0	\$0.00		0	\$0.00		0

		$\overline{}$	<del></del>			$\overline{}$
3138M7Y25	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,032,093.55	100% 0 \$0.00	0 \$0.00	0
3138M7Y33	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,329,603.00	100% 0 \$0.00	0 \$0.00	0
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,567,705.73	100% 0 \$0.00	0 \$0.00	0
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,757,485.93	100% 0 \$0.00	0 \$0.00	0
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,291,766.00	100% 0 \$0.00	0 \$0.00	0
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,595,612.22	100% 0 \$0.00	0 \$0.00	0
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,663,130.00	100% 0 \$0.00	0 \$0.00	0
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,270,209.71	100% 0 \$0.00	0 \$0.00	0
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,470,725.99	100% 0 \$0.00	0 \$0.00	(
3138M7YV1		4	\$1,973,609.60	100% 0 \$0.00	NA 0 \$0.00	NA (

	CAPITAL ONE,			11 1		
	NATIONAL ASSOCIATION					
Total		4	\$1,973,609.60	100% 0 \$0.00	0 \$0.00	0
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,449,500.00	100% 0 \$0.00	0 \$0.00	0
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,564,915.56	100% 0 \$0.00	0 \$0.00	0
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$13,320,320.91	100% 0 \$0.00	0 \$0.00	0
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,761,125.76	100% 0 \$0.00	0 \$0.00	0
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$11,167,352.00	100% 0 \$0.00	0 \$0.00	0
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,131,529.00	100% 0 \$0.00	0 \$0.00	0
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,996,337.75	100% 0 \$0.00	0 \$0.00	0
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5	\$1,429,200.00	26.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,393,150.00	100% 0 \$0.00	0 \$0.00	0
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,860,018.52	100% 0 \$0.00	0 \$0.00	0

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	PINNACLE CAPITAL			+				
3138M9LZ2	MORTGAGE CORPORATION	12	\$2,686,700.00	47.74% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,941,450.00	52.26% 0	\$0.00	NA 0	\$0.00	NA (
Total		21	\$5,628,150.00	100% 0	\$0.00	0	\$0.00	0
3138M9P21	Unavailable	6	\$1,669,579.22	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		6	\$1,669,579.22	100% 0	\$0.00	0	\$0.00	0
3138M9P39	Unavailable	6	\$1,283,110.30	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		6	\$1,283,110.30	100% 0	\$0.00	0	\$0.00	0
3138M9P47	Unavailable	17	\$1,884,617.40	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		17	\$1,884,617.40	100% 0	\$0.00	0	\$0.00	0
3138M9P54	Unavailable	7	\$1,125,230.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		7	\$1,125,230.00	100% 0	\$0.00	0	\$0.00	0
3138M9PE5	Unavailable	30	\$8,934,301.12	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		30	\$8,934,301.12	100% 0	\$0.00	0	\$0.00	0
3138M9PF2	Unavailable	17	\$1,942,391.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,942,391.88	100% 0	\$0.00	0	\$0.00	0
3138M9PG0	Unavailable	7	\$1,123,590.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,123,590.00	100% 0	\$0.00	0	\$0.00	0
3138М9РН8	Unavailable	8	\$1,945,570.44	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		8	\$1,945,570.44	100% 0	\$0.00	0	\$0.00	0
3138M9PJ4	Unavailable	5	\$1,111,636.90	100% 0		NA 0		NA
Total		5	\$1,111,636.90	100% 0	\$0.00	0	\$0.00	0
3138M9PK1	Unavailable	10	\$2,987,006.42	100% 0	-	NA 0		NA
Total		10	\$2,987,006.42	100% 0	\$0.00	0	\$0.00	0
3138M9PL9	Unavailable	4	\$1,377,432.04	100% 0		NA 0		NA
Total		4	\$1,377,432.04	100% 0	\$0.00	0	\$0.00	0
3138M9PM7	Unavailable	5	\$1,191,750.00	100% 0		NA 0		NA
Total		5	\$1,191,750.00	100% 0	\$0.00	0	\$0.00	0
3138M9PN5	Unavailable	21	\$6,110,658.43	100% 0		NA 0		NA
Total		21	\$6,110,658.43	100% 0	\$0.00	0	\$0.00	0

3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		13	\$2,298,633.79	100%	0 \$	0.00		0	\$0.00		0
3138M9PQ8	Unavailable	12	\$2,591,866.33	100%			NA	_	\$0.00	N/	0
Total		12	\$2,591,866.33	100%	0\$	0.00		0	\$0.00		0
2120MODD (	TT	10	¢2 270 (05 (5	1000/	0.0	0.00	NT A	_	¢0.00	N	0
3138M9PR6	Unavailable	10	\$2,378,685.65	100%				1	\$0.00 <b>\$0.00</b>	NA	1.
Total		10	\$2,378,685.65	100%	UΦ	0.00		V	<b>\$0.00</b>		0
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0\$	0.00	NA	0	\$0.00	N/	0
Total		13	\$3,290,720.00	100%				0	\$0.00		0
3138M9PT2	Unavailable	0	\$2 177 081 74	100%	0 \$	0.00	NIA	Λ	\$0.00	NI /	
Total	Unavanable	9 <b>9</b>	\$2,177,081.74 \$2,177,081.74	100%			NA	_	\$0.00 <b>\$0.00</b>	N/	
1 Otal		9	\$2,177,081.74	100%	UΦ	0.00		V	<b>\$U.UU</b>		0
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		5	\$1,968,140.18	100%	0\$	0.00		0	\$0.00		0
					Ш						
3138M9PV7	Unavailable	18	\$1,472,176.58	100%			NA	-	\$0.00	N/	1
Total		18	\$1,472,176.58	100%	0 \$	0.00		0	\$0.00		0
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		8	\$2,037,390.00	100%	0\$	0.00		0	\$0.00		0
21201401770	Unavailabla	24	\$6.675.667.55	1000	0 \$	0.00	NI A	_	¢0.00	NI.	
3138M9PZ8	Unavailable	24	\$6,675,667.55	100%				+-	\$0.00	NA	1
Total		24	\$6,675,667.55	100%	0 3	0.00		V	\$0.00		0
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		10	\$3,328,000.00	100%	0 \$	0.00		0	\$0.00		0
3138M9U33	Unavailable	6	\$2,086,000.00	100%	0 \$	0.00	NΙΛ	Λ	\$0.00	N.A	
Total	Chavanaoic	6	\$2,086,000.00	100%					\$0.00	117	0
10001			Ψ2,000,000.00	100 /0	Ψ	0.00			φοιοσ		
3138M9U41	Unavailable	21	\$7,559,050.00	100%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		21	\$7,559,050.00	100%				_	\$0.00		0
21207401150	**	20	Ф7 002 100 00	100~	0 4	0.00	37.	_	Φ0.00	**	0
3138M9U58	Unavailable	20	\$7,082,400.00	100%	_			_	\$0.00	N/	
Total		20	\$7,082,400.00	100%	U \$	v.00		U	\$0.00		0
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0\$	0.00	NA	0	\$0.00	N/	0
Total		5	\$1,922,000.00	100%	0 \$	0.00		0	\$0.00		0
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0 \$	0.00	NΙΔ	n	\$0.00	N/	. 0
Total	Onavanaule	14	\$5,118,250.00 \$5,118,250.00	100%				-	\$0.00	117	0
1 7 7 111		17	Ψυ,110,20000	100 /0	σΨ	J.JU		۲	Ψυ•υυ		ť

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3138M9U82	Unavailable	32	\$11,112,750.00			\$0.00			\$0.00	N/	Т.
Total		32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00		0
21201/01/00	TT '1 1 1	10	¢2.562.000.00	1000	_	¢0.00	3 T A	_	ቀር ርር	3.7	1
3138M9U90	Unavailable	10	\$3,562,000.00		_	\$0.00		+-	\$0.00	N/	7
Total		10	\$3,562,000.00	100%	U	\$0.00		U	\$0.00		0
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		49	\$19,184,396.18	100%	-		- 12 1	-	<b>\$0.00</b>	1 (1	(
			<del>+</del>		Ī	7 0 0 0		ĺ	7		Ť
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		197	\$74,801,569.83	100%	0	\$0.00		0	\$0.00		0
2120M01100	Unavailable	60	¢22 647 660 77	1000	^	\$0.00	TA.T.A	0	ቀለ ለሳ	N.T	
3138M9US8	Unavailable	62 <b>62</b>	\$23,647,669.77	100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>	N/	
Total		02	\$23,647,669.77	100%	V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>		0
3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		281	\$110,774,492.48	100%	-			_	\$0.00		0
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		251	\$94,109,221.05	100%	0	\$0.00		0	\$0.00		0
212014011371	I Inovallabla	1.0	¢6 552 200 00	1000	0	\$0.00	TA.T.A	$\sim$	ቀለ ለሳ	N.T	
3138M9UV1	Unavailable	18 <b>18</b>	\$6,553,300.00 \$6,553,300.00	100%	-	\$0.00	ΝA	-	\$0.00 <b>\$0.00</b>	N/	_
Total		18	\$6,553,300.00	100%	V	<b>Φυ.υυ</b>		V	<b>\$U.UU</b>		0
3138M9UW9	Unavailable	14	\$4,784,800.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		14	\$4,784,800.00	100%	0	\$0.00		_	\$0.00		0
2120 MOLINZ	TT		¢2.521.000.00	1000	_	\$0.00	NT A	0	¢0.00	<b>X</b> T	
3138M9UX7	Unavailable	7 <b>7</b>	\$2,521,000.00	100%	-	\$0.00		+-	\$0.00 <b>\$0.00</b>	N/	
Total			\$2,521,000.00	100%	V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>		0
3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		5	\$1,942,500.00	100%	-			_	\$0.00	· ·	0
21201101146	Unavailable	20	\$7.224.250.00	1000	^	\$0.00	NT A	0	\$0.00	N.T.	
3138M9VA6 Total	Unavailable	20 <b>20</b>	\$7,234,250.00 \$7,234,250.00	100%	-			_	\$0.00 <b>\$0.00</b>	N/	v 7 ()
1 Otal		20	Φ1,434,43U.UU	100%	V	φυ.υυ		V	<b>Φυ.υυ</b>		+
	FIRST BANK DBA				t			H			t
3138M9X48	FIRST BANK	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	V
	MORTGAGE										┰
Total		9	\$1,011,650.00	100%	0	\$0.00		0	\$0.00		0
	EIDCT DANIZ DDA				$\vdash$			-			+
3138M9X55	FIRST BANK DBA FIRST BANK	94	\$19,155,143.80	100%	0	\$0.00	NΙΛ	n	\$0.00	N/	.
3130W17A33	MORTGAGE	7 <del>1</del>	φ12,133,143.00	100%	ľ	φυ.υυ	INA	۲	φυ.υυ	11/	,
Total	7.22.2.3.13.2	94	\$19,155,143.80	100%	0	\$0.00		0	\$0.00		0
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3138M9X63	FIRST BANK DBA FIRST BANK	16	\$1,638,207.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
51501,151105	MORTGAGE		Ψ1,000,200.			- '
Total		16	\$1,638,207.73	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138M9X71	FIRST BANK DBA FIRST BANK	12	\$2,806,180.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE	12	\$2,806,180.36	100% 0 \$0.00	0 \$0.00	0
Iotai		12	Ψ2,000,100.30	100 /ε  0 φυ.σσ	0 40.00	- 0
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,061,370.30	100% 0 \$0.00	0 \$0.00	0
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$622,227.25	54.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,140,881.11	100% 0 \$0.00	0 \$0.00	0
3138MA3A4	Unavailable	16	\$1,692,308.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,692,308.33	100% 0 \$0.00	0 \$0.00	0
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,379,712.98	57.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,383,151.22	100% 0 \$0.00	0 \$0.00	0
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,246,728.47	84.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,475,412.97	100% 0 \$0.00	0 \$0.00	0
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,556,982.37	89.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,963,405.74	100% 0 \$0.00	0 \$0.00	0
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,396,886.50	66.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,609,094.24	100% 0 \$0.00	0 \$0.00	0
		_	A. 005		27.101.2.2.2	
3138MA3F3	Unavailable	9	\$1,897,528.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,897,528.17	100% 0 \$0.00	0 \$0.00	0
2120744261			ΦC04.054.04	20 40 000 00	NIA O DO OO	<b>3.</b> 7.4.0
3138MA3G1	l l	7	\$684,074.01	20.4% 0 \$0.00	NA 0 \$0.00	NA 0

	STEARNS LENDING, INC.				Ī					
	Unavailable	27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,354,041.00	100%	_			_	\$0.00	
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%			NA	0	\$0.00	NA
Total	Unavailable	13 <b>14</b>	\$1,534,936.48 <b>\$1,655,512.50</b>	92.72% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	
1 0001		1.	ψ1,000,012.00	100 /6		φοισσ		Ĭ	φοισσ	
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00	
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,802,487.83	100%	0	\$0.00		0	\$0.00	
	STEARNS LENDING,							H		
3138MA3L0	INC.	3	\$635,486.00	28.04%					\$0.00	
m . 1	Unavailable	8	\$1,630,562.48	71.96%	_		NA	+	\$0.00	
Total		11	\$2,266,048.48	100%	U	\$0.00		U	\$0.00	
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00	
3138MA3N6	STEARNS LENDING, INC.	4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,520,859.01	70.39%	0	\$0.00	NA	-	\$0.00	
Total		13	\$3,581,276.20	100%	0	\$0.00		0	\$0.00	
3138MA3P1	Unavailable	6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,474,340.47	100%					\$0.00	
3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	n	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanaoic	5	\$1,235,490.81 \$1,235,490.81	100%	_			_	\$0.00	
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3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%					\$0.00	
	Unavailable	103	\$27,136,443.20	73.54%	_	_		-	\$0.00	
Total		137	\$36,901,408.70	100%	0	\$0.00		0	\$0.00	
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3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84		NA 0 \$0.00	NA 0
	Unavailable	165	\$46,948,500.46		NA 0 \$0.00	NA 0
Total		202	\$57,231,245.30	100% 0 \$0.00	0 \$0.00	0
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10		NA 0 \$0.00	NA 0
	Unavailable	22	\$5,047,046.95		NA 0 \$0.00	NA 0
Total		32	\$7,170,649.05	100% 0 \$0.00	0 \$0.00	0
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25		NA 0 \$0.00	NA 0
	Unavailable	9	\$3,121,752.47		NA 0 \$0.00	NA 0
Total		12	\$3,781,050.72	100% 0 \$0.00	0 \$0.00	0
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19		NA 0 \$0.00	NA 0
	Unavailable	4	\$882,515.17		NA 0 \$0.00	NA 0
Total		6	\$1,388,175.36	100% 0 \$0.00	0 \$0.00	0
3138MA3W6	Unavailable	4	\$1,240,190.99		NA 0 \$0.00	NA 0
Total		4	\$1,240,190.99	100% 0 \$0.00	0 \$0.00	
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,368,930.14		NA 0 \$0.00	NA
Total		11	\$2,866,618.81	i i i i i i i i i i i i i i i i i i i	0 \$0.00	
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39		NA 0 \$0.00	NA
	Unavailable	17		83.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$6,306,609.56	100% 0 \$0.00	0 \$0.00	(
3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96		NA 0 \$0.00	NA
	Unavailable	6	\$1,541,436.30	1 1 1	NA 0 \$0.00	NA (
Total		8	\$2,093,866.26	100% 0 \$0.00	0 \$0.00	
3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15		NA 0 \$0.00	NA
	Unavailable	18	\$1,778,470.24	1 1 1	NA 0 \$0.00	NA
Total		25	\$2,462,928.39	100% 0 \$0.00	0 \$0.00	(
3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,868,708.59	94.21% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00		
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3138MA4C9	STEARNS LENDING, INC.	8	\$1,087,816.05		Ш			Н	\$0.00	NA	١ (
	Unavailable	22	\$3,003,227.97	73.41%				-	\$0.00	NA	1
Total		30	\$4,091,044.02	100%	0	\$0.00		0	\$0.00		1
3138MAR26	PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA NA	0	\$0.00	NA	1
Total		20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00		(
3138MAR34	PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00		0
3138MAR42	PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00		0
3138MAR59	PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00		0
3138MAR67	PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00		0
3138MAR75	PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA NA	0	\$0.00	NA	
Total		8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00		0
3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00		0
3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00		0
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00		0
3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA_	0	\$0.00	NA	7 0
Total		58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00		0
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PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$4,314,951.52	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100% 0 \$0.00	NA 0 \$0.00	NA
	31	\$6,053,434.00	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100% 0 \$0.00	NA 0 \$0.00	NA
	25	\$5,999,428.99	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100% 0 \$0.00	NA 0 \$0.00	NA
	41	\$10,999,267.13	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$5,000,170.00	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
	6	\$840,960.00	100% 0 \$0.00	0 \$0.00	O
PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,931,848.00	100% 0 \$0.00	0 \$0.00	O
PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$6,000,440.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	37 <b>37</b>	\$7,992,510.94 <b>\$7,992,510.94</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Unavailable	44 <b>44</b>	\$7,856,827.32 <b>\$7,856,827.32</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Unavailable	33	\$5,973,167.11	100% 0 \$0.00	NA 0 \$0.00	NAC
	33	\$5,973,167.11	100% 0 \$0.00	0 \$0.00	0
Unavailable	36 <b>36</b>	\$7,993,782.67 <b>\$7,993,782.67</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Unavailable	34	\$7,999,327.00 \$7,999,327.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  Unavailable  Unavailable  Unavailable  Unavailable	L.L.C.   17   17   17   17   17   17   17   1	L.L.C. 17 \$4,314,951.52  PULTE MORTGAGE, 11 \$6,053,434.00  PULTE MORTGAGE, 25 \$5,999,428.99  L.L.C. 25 \$5,999,428.99  PULTE MORTGAGE, 41 \$10,999,267.13  PULTE MORTGAGE, 21 \$5,000,170.00  PULTE MORTGAGE, 21 \$5,000,170.00  PULTE MORTGAGE, 6 \$840,960.00  PULTE MORTGAGE, 11 \$2,931,848.00  PULTE MORTGAGE, 11 \$2,931,848.00  PULTE MORTGAGE, 22 \$6,000,440.00  Unavailable 37 \$7,992,510.94  Unavailable 44 \$7,856,827.32  Unavailable 33 \$5,973,167.11  Unavailable 36 \$7,993,782.67  Unavailable 36 \$7,993,782.67  Unavailable 36 \$7,993,782.67  Unavailable 36 \$7,993,782.67  Unavailable 34 \$7,999,327.00	LLC. 17 \$4,314,951.52 100% 0 \$0.00  PULTE MORTGAGE, 11 \$6,053,434.00 100% 0 \$0.00  PULTE MORTGAGE, 25 \$5,999,428.99 100% 0 \$0.00  PULTE MORTGAGE, 25 \$5,999,428.99 100% 0 \$0.00  PULTE MORTGAGE, 41 \$10,999,267.13 100% 0 \$0.00  PULTE MORTGAGE, 21 \$5,000,170.00 100% 0 \$0.00  PULTE MORTGAGE, 21 \$5,000,170.00 100% 0 \$0.00  PULTE MORTGAGE, 21 \$5,000,170.00 100% 0 \$0.00  PULTE MORTGAGE, 6 \$840,960.00 100% 0 \$0.00  PULTE MORTGAGE, 11 \$2,931,848.00 100% 0 \$0.00  PULTE MORTGAGE, 11 \$2,931,848.00 100% 0 \$0.00  PULTE MORTGAGE, 22 \$6,000,440.00 100% 0 \$0.00  PULTE MORTGAGE, 22 \$6,000,440.00 100% 0 \$0.00  PULTE MORTGAGE, 22 \$6,000,440.00 100% 0 \$0.00  Unavailable 37 \$7,992,510.94 100% 0 \$0.00  Unavailable 44 \$7,856,827.32 100% 0 \$0.00  Unavailable 33 \$5,973,167.11 100% 0 \$0.00  Unavailable 33 \$5,973,167.11 100% 0 \$0.00  Unavailable 36 \$7,993,782.67 100% 0 \$0.00  Unavailable 36 \$7,993,782.67 100% 0 \$0.00  Unavailable 36 \$7,993,782.67 100% 0 \$0.00  Unavailable 36 \$7,993,782.67 100% 0 \$0.00  Unavailable 37,993,782.67 100% 0 \$0.00  Unavailable 36 \$7,993,782.67 100% 0 \$0.00  Unavailable 37,993,782.67 100% 0 \$0.00  Unavailable 37,993,782.67 100% 0 \$0.00	LL.C. 17 \$4,314,951.52 100% 0\$0.00 NA 0\$0.00 0\$0.00   PULTE MORTGAGE, 31 \$6,053,434.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 25 \$5,999,428.99 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 41 \$10,999,267.13 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 21 \$5,000,170.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 21 \$5,000,170.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 21 \$5,000,170.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 21 \$5,000,170.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 41 \$10,999,267.13 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 5840,960.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 6 \$840,960.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 11 \$2,931,848.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 11 \$2,931,848.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 11 \$2,931,848.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 22 \$6,000,440.00 100% 0\$0.00 NA 0\$0.00   PULTE MORTGAGE, 22 \$6,000,440.00 100% 0\$0.00 NA 0\$0.00   Unavailable 37 \$7,992,510.94 100% 0\$0.00 NA 0\$0.00   Unavailable 44 \$7,856,827.32 100% 0\$0.00 NA 0\$0.00   Unavailable 33 \$5,973,167.11 100% 0\$0.00 NA 0\$0.00   Unavailable 33 \$5,973,167.11 100% 0\$0.00 NA 0\$0.00   Unavailable 36 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 36 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 36 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 37 \$7,992,710 100% 0\$0.00 NA 0\$0.00   Unavailable 36 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 37 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 36 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 37 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 36 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 37 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 38 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 39 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 39 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 39 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 39 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 39 \$7,993,782.67 100% 0\$0.00 NA 0\$0.00   Unavailable 39 \$7,993,782.07 100% 0\$0.00 NA 0\$0.00   Unavailable 39 \$7,993,782.07 100%

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3138MAU71	Unavailable	32	\$7,993,337.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,993,337.48	100% 0 \$0.00	0 \$0.00	0
3138MAU89	Unavailable	13	\$1,341,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,341,920.00	100% 0 \$0.00	0 \$0.00	0
3138MAU97	Unavailable	30	\$5,989,985.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,989,985.00	100% 0 \$0.00	0 \$0.00	0
3138MAUD8	Unavailable	46	\$3,100,951.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,100,951.10	100% 0 \$0.00	0 \$0.00	0
3138MAUE6	Unavailable	30	\$2,904,837.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,904,837.48	100% 0 \$0.00	0 \$0.00	0
3138MAUF3	Unavailable	24	\$3,109,121.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,109,121.10	100% 0 \$0.00	0 \$0.00	0
3138MAUQ9	Unavailable	42	\$7,997,272.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,997,272.00	100% 0 \$0.00	0 \$0.00	0
3138MAUR7	Unavailable	41	\$7,998,302.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,998,302.00	100% 0 \$0.00	0 \$0.00	0
3138MAUS5	Unavailable	38	\$8,000,409.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,000,409.00	100% 0 \$0.00	0 \$0.00	0
3138MAUT3	Unavailable	42	\$8,009,080.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,009,080.84	100% 0 \$0.00	0 \$0.00	0
3138MAUU0	Unavailable	44	\$7,986,631.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,986,631.47	100% 0 \$0.00	0 \$0.00	0
3138MAUV8	Unavailable	17	\$2,009,370.26	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$2,009,370.26	100% 0 \$0.00	0 \$0.00	0
3138MAUW6	Unavailable	17	\$2,007,573.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,007,573.37	100% 0 \$0.00	0 \$0.00	0
3138MAVB1	Unavailable	21	\$4,982,650.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,982,650.41	100% 0 \$0.00	0 \$0.00	0
3138MAVD7	Unavailable	34	\$8,003,884.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,003,884.00	100% 0 \$0.00	0 \$0.00	0

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3138MAVE5	Unavailable	39	\$7,982,012.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,982,012.19	100% 0 \$0.00	0 \$0.00	0
3138MAVF2	Unavailable	41	\$7,982,384.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,982,384.99	100% 0 \$0.00	0 \$0.00	0
3138MAVG0	Unavailable	41	\$7,999,160.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,999,160.14	100% 0 \$0.00	0 \$0.00	0
3138MAVH8	Unavailable	42	\$7,998,998.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$7,998,998.00	100% 0 \$0.00	0 \$0.00	0
3138MAVJ4	Unavailable	34	\$7,654,391.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$7,654,391.98	100% 0 \$0.00	0 \$0.00	0
3138MAVK1	Unavailable	39	\$7,994,598.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,994,598.97	100% 0 \$0.00	0 \$0.00	0
3138MAVL9	Unavailable	42	\$7,985,069.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$7,985,069.31	100% 0 \$0.00	0 \$0.00	0
3138MAVM7	Unavailable	51	\$7,994,212.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$7,994,212.08	100% 0 \$0.00	0 \$0.00	0
3138MAVN5	Unavailable	27	\$4,992,549.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,992,549.86	100% 0 \$0.00	0 \$0.00	0
3138MAVS4	Unavailable	38	\$8,005,603.23	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		38	\$8,005,603.23	100% 0 \$0.00	0 \$0.00	0
3138MAVT2	Unavailable	42	\$8,002,326.49	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$8,002,326.49	100% 0 \$0.00	0 \$0.00	(
3138MAVU9	Unavailable	30	\$7,882,077.01	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$7,882,077.01	100% 0 \$0.00	0 \$0.00	(
3138MAVV7	Unavailable	35	\$5,996,325.97	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$5,996,325.97	100% 0 \$0.00	0 \$0.00	(
3138MAVW5	Unavailable	34	\$8,000,093.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$8,000,093.00	100% 0 \$0.00	0 \$0.00	
3138MAVX3	Unavailable	51	\$7,951,770.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,951,770.58	100% 0 \$0.00	0 \$0.00	

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3138MAVY1	Unavailable	38	\$7,998,091.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliauic	38	\$7,998,091.00 \$7,998,091.00	t t t	0 \$0.00	0
1 Otal			Ψ1,970,071.00	100 /υ υ φυ.συ	υψοισσ	
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97% 0 \$0.00	NA 0 \$0.00	NA 0
P 10 02:22	Unavailable	9	\$1,703,878.85		NA 0 \$0.00	NA 0
Total		17	\$3,475,395.53		0 \$0.00	0
			1-7			
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$781,545.65		NA 0 \$0.00	NA 0
Total		11	\$1,509,678.87		0 \$0.00	0
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$898,362.02		NA 0 \$0.00	NA 0
Total		11	\$1,442,967.10	100% 0 \$0.00	0 \$0.00	0
3138MAYJ1	GMFS, LLC	1	\$197,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$865,211.35		NA 0 \$0.00	NA 0
Total		5	\$1,062,211.35	100% 0 \$0.00	0 \$0.00	0
				<u></u>		
3138MAYK8	GMFS, LLC	4	\$685,500.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$667,596.04	1 1 1	NA 0 \$0.00	NA 0
Total		8	\$1,353,096.04	100% 0 \$0.00	0 \$0.00	0
				<u></u>		
3138MAYL6	GMFS, LLC	4	\$749,000.00		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,376,152.36		NA 0 \$0.00	NA 0
Total		15	\$3,125,152.36	100% 0 \$0.00	0 \$0.00	0
				<del></del>		
3138MAYM4	GMFS, LLC	3	\$355,532.72		NA 0 \$0.00	NA 0
	Unavailable	6	\$726,555.62		NA 0 \$0.00	NA 0
Total		9	\$1,082,088.34	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del></del>		
3138MAYN2	GMFS, LLC	2	\$309,914.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,588,345.63	1 1 1	NA 0 \$0.00	NA 0
Total		8	\$1,898,259.63	100% 0 \$0.00	0 \$0.00	0
2120MA VD7	GMFS, LLC	3	\$602.361.00	54.58% 0 \$0.00	NA 0 \$0.00	NIA C
3138MAYP7	· · · · · · · · · · · · · · · · · · ·	3	\$602,361.00 \$501,250.00	1 1 1	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable		\$501,250.00 <b>\$1,103,611.00</b>		0 \$0.00	NA 0
1 0रबा		6	\$1,103,011.00	100 %   0   \$0.00	0 00.00	
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59% 0 \$0.00	NA 0 \$0.00	NA 0
D1301v11 \( \sqrt{2} \)	Unavailable	5	\$614,277.24		NA 0 \$0.00	NA C
Total	Ollavaliaoic	9	\$1,070,027.24	<del>                                     </del>	0 \$0.00	INA C
Total		+++	Φ1,070,0=7	100 /0  0 φσισσ	υψοιου	
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25% 0 \$0.00	NA 0 \$0.00	NAC

	Unavailable	8	\$1,741,105.00	61.75%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,819,505.00		0 \$0.00	0 \$0.00	(
3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	22	\$7,428,709.06	75.53%	0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$9,835,091.93	100%	0 \$0.00	0 \$0.00	(
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$2,156,650.00		0 \$0.00	0 \$0.00	(
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,311,838.28	100%	0 \$0.00	0 \$0.00	(
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,910,535.34	100%	0 \$0.00	0 \$0.00	(
3138MBN36	COMPASS BANK	89	\$25,214,805.07		0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		89	\$25,214,805.07	100%	0 \$0.00	0 \$0.00	(
3138MBN44	COMPASS BANK	30	\$2,979,248.29		0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$2,979,248.29	100%	0 \$0.00	0 \$0.00	(
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$2,233,648.31	100%	0 \$0.00	0 \$0.00	(
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$4,398,702.42	100%	0 \$0.00	0 \$0.00	(
3138MBN77	COMPASS BANK	16	\$1,798,456.09	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,798,456.09		0 \$0.00	0 \$0.00	(
3138MBN85	COMPASS BANK	14	\$2,275,237.07	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	COMPRISE BRITA	14	\$2,275,237.07		0 \$0.00	0 \$0.00	(
2120MDNI02	COMPACC DANIZ	0	¢1 250 241 22	1000	0,00	NA 0 \$0.00	NIA (
3138MBN93 Total	COMPASS BANK	9 <b>9</b>	\$1,350,341.33 <b>\$1,350,341.33</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA (
			,				
3138MBNS1	COMPASS BANK	9	\$2,374,943.00 \$2,374,043.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA (
Total		9	\$2,374,943.00	100%	<u>                                      </u>	0 \$0.00	(
3138MBNT9	COMPASS BANK	9	\$2,397,197.24		0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,397,197.24	100%	0 \$0.00	0 \$0.00	(
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0 \$0.00	NA 0 \$0.00	NA (

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Total		14	\$3,958,954.07	100% 0	\$0.00	(	\$0.00	0
							ļ	
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100% 0			\$0.00	NA 0
Total		140	\$43,478,222.62	100% 0	\$0.00	(	\$0.00	0
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		9	\$1,912,131.30	100% 0	\$0.00	(	\$0.00	0
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		23	\$3,243,817.08	100% 0			\$0.00	0
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100% 0	00.02	NA (	\$0.00	NA 0
Total	COMI ASS BANK	28	\$3,729,731.96 \$3,729,731.96	100% 0			\$0.00 \$0.00	
3138MBNZ5	COMPACS DANK	9	¢1 471 212 52	100% 0	00.02	NIA (	\$0.00	NA 0
Total	COMPASS BANK	9	\$1,471,212.53 <b>\$1,471,212.53</b>	100% 0			\$0.00 \$0.00	NA O
3138MBP26 <b>Total</b>	COMPASS BANK	8 8	\$2,104,738.45 <b>\$2,104,738.45</b>	100% 0 100% 0			\$0.00 \$0.00	NA 0
Total		0	Ψ2,104,730.43	100 /6 0	ψυ.υυ		φυ.συ	O
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100% 0	\$0.00		\$0.00	NA 0
Total		6	\$1,391,005.21	100% 0	\$0.00	(	\$0.00	0
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		15	\$1,019,896.27	100% 0	\$0.00	(	\$0.00	0
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		15	\$1,472,664.46	100% 0			\$0.00	0
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		31	\$2,569,507.39	100% 0			\$0.00	0
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100% 0	\$0.00	NA (	\$0.00	NA 0
Total	001111100 211111	10	\$1,205,519.63	100% 0			\$0.00	0
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100% 0	\$0.00	NAC	\$0.00	NA 0
Total	COMPTOS BITTI	14	\$4,244,148.51	100% 0			\$0.00	0
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100% 0	\$0.00	NA	\$0.00	NA 0
Total	COMI NOS DANK	12	\$1,273,028.33 \$1,273,028.33	100% 0			\$0.00 \$0.00	0
2128MPDC4	COMDASS DANIE	26	\$2 202 570 17	100% 0	00.02	NI A	\$0.00	NA 0
3138MBPC4 <b>Total</b>	COMPASS BANK	26 <b>26</b>	\$2,283,578.17 <b>\$2,283,578.17</b>	100% 0			\$0.00 \$0.00	
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100% 0	\$0.00	NA (	\$0.00	NA 0

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	24	\$1,920,447.60	100% 0	60.00		0 \$0.00	0
		. , .,					
COMPASS BANK	5	\$1,334,532.82	100% 0	0.00			NA (
	5	\$1,334,532.82	100% 0	60.00		0 \$0.00	0
COMPACE DANK	4	¢1 267 956 29	10007 0 9	00.00	NIA	0 00 00	NIA (
COMPASS BANK							NA (
	-	\$1,207,030.30	100 70 0 3	0.00	<u>'</u>	υ φυ <b>.</b> υυ	
COMPASS BANK	4	\$1,322,612.57	100% 0 \$	\$0.00	NA	0 \$0.00	NA (
	4	\$1,322,612.57	100% 0	60.00		0 \$0.00	0
COMPASS BANK	11	\$2.780.765.18	100% 0.9	00.02	NΛ	00 02 0	NA (
COMI ASS DAIVE	<del>- 1 - 1</del>						NA C
		+=,: 0. ,: 0.00				7	
COMPASS BANK	35	\$2,400,665.63					NA (
	35	\$2,400,665.63	100% 0	60.00	l	0 \$0.00	0
COMPASS BANK	22	\$1 436 481 23	100% 0.5	00.08	NA	0 \$0 00	NA (
COMPTION DESCRIPTION	22	\$1,436,481.23					1171
		. , ,					
COMPASS BANK	14	\$1,646,216.59	100% 0 \$	80.00	NA	0 \$0.00	NA (
	14	\$1,646,216.59	100% 0	80.00		0 \$0.00	0
COMPASS BANK	20	\$2 709 745 07	100% 0.5	00.08	NA	0 \$0 00	NA (
COM NOO DAIVI	20	\$2,709,745.07					1171
COMPASS BANK							NA
	72	\$19,643,132.15	100% 0 \$	50.00		0 \$0.00	0
COMPASS BANK	135	\$38,666,683.62	100% 0 \$	50.00	NA	0 \$0.00	NA
	135	\$38,666,683.62					0
TT '1.11	21	¢4.000.57 <i>(</i> .47	1000 04	20.00	D.T.A.	0,00,00	NIA C
Unavailable							NA (
	21	ψ4,200,270.47	100 /6 0 4	0.00		υ ψυ.υυ	
Unavailable	21	\$4,998,273.00	100% 0 \$	00.00	NA	0 \$0.00	NA (
	21	\$4,998,273.00	100% 0	80.00		0 \$0.00	0
Unavailable	R	\$1 998 498 nn	100% 0.9	00.08	NΔ	0 \$0 00	NA (
Chavanaoic	8	\$1,998,498.00					NA C
Unavailable	37	\$10,000,246.00					NA (
	37	\$10,000,246.00	100% 0	60.00		0 \$0.00	0
Unavailahla	20	\$4 000 854 00	100% 0.4	00.00	NΛ	0 \$0 00	NA (
	COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  Unavailable  Unavailable  Unavailable	COMPASS BANK 4  COMPASS BANK 4  COMPASS BANK 11  COMPASS BANK 35  COMPASS BANK 22  COMPASS BANK 22  COMPASS BANK 14  COMPASS BANK 20  COMPASS BANK 20  COMPASS BANK 20  COMPASS BANK 21  Unavailable 21  Unavailable 21  Unavailable 21  Unavailable 8  Unavailable 8  Unavailable 8  Unavailable 37  Table 37  Unavailable 37  Unavailable 37  Table 37	COMPASS BANK 5 \$1,334,532.82  COMPASS BANK 4 \$1,267,856.38  COMPASS BANK 4 \$1,267,856.38  COMPASS BANK 4 \$1,322,612.57  4 \$1,322,612.57  COMPASS BANK 11 \$2,789,765.18  COMPASS BANK 35 \$2,400,665.63  COMPASS BANK 22 \$1,436,481.23  COMPASS BANK 22 \$1,436,481.23  COMPASS BANK 14 \$1,646,216.59  COMPASS BANK 20 \$2,709,745.07  COMPASS BANK 20 \$2,709,745.07  COMPASS BANK 72 \$19,643,132.15  COMPASS BANK 72 \$19,643,132.15  COMPASS BANK 135 \$38,666,683.62  Unavailable 21 \$4,988,576.47  Unavailable 21 \$4,988,576.47  Unavailable 8 \$1,998,498.00  Unavailable 37 \$10,000,246.00  Unavailable 37 \$10,000,246.00  Unavailable 37 \$10,000,246.00	COMPASS BANK	COMPASS BANK	COMPASS BANK	COMPASS BANK

Total		20	\$4,999,854.00	100%	0 \$0.00		0 \$0.00	
					1		-	
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,697,350.00	100%	0 \$0.00		0 \$0.00	
	PROSPECT							
3138MC6F6	MORTGAGE, LLC	5	\$1,103,350.86		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,103,350.86	100%	0 \$0.00		0 \$0.00	
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, ELC	8	\$1,021,591.67	100%	0 \$0.00		0 \$0.00	
					1			
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,053,577.03	100%	0 \$0.00		0 \$0.00	
2120MC610	PROSPECT	20	¢0.200.200.00	10007	0,00	NI A	0,00,00	NIA
3138MC6J8	MORTGAGE, LLC	29	\$9,280,300.00		0 \$0.00		0 \$0.00	
Total		29	\$9,280,300.00	100%	0 \$0.00		0 \$0.00	
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2.1011 0.102, 220	12	\$1,115,800.00	100%	0 \$0.00		0 \$0.00	
	DD O GDE CE	+ +						
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,086,250.00	100%	0 \$0.00		0 \$0.00	
3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, ELC	11	\$2,819,708.89	100%	0 \$0.00		0 \$0.00	
	PROSPECT	+ +			+ +			
3138MC6N9	MORTGAGE, LLC	13	\$1,290,991.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,290,991.57	100%	0 \$0.00		0 \$0.00	
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, TORTOLIOL, EDC	51	\$11,800,615.00	100%	0 \$0.00		0 \$0.00	
2120746462	PROSPECT	12	<b>42.20</b> 6.222.22	1000	0,00		0.00000	• • •
3138MC6Q2	MORTGAGE, LLC	12	\$3,206,000.00		0 \$0.00		0 \$0.00	
Total		12	\$3,206,000.00	100%	0 \$0.00		0 \$0.00	
3138MC6R0		26	\$7,568,500.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	PROSPECT					
	MORTGAGE, LLC				$\longrightarrow \!$	
Total		26	\$7,568,500.00	100% 0 \$0.00	0 \$0.00	0
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,315,074.79	100% 0 \$0.00	0 \$0.00	0
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,261,445.95	100% 0 \$0.00	0 \$0.00	0
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,437,575.96		NA 0 \$0.00	NA 0
Total		41	\$6,878,996.40	100% 0 \$0.00	0 \$0.00	0
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32		NA 0 \$0.00	NA 0
Total		7	\$1,836,343.32	100% 0 \$0.00	0 \$0.00	0
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,153,362.98	100% 0 \$0.00	0 \$0.00	0
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,039,677.93	100% 0 \$0.00	0 \$0.00	0
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,030,857.16		0 \$0.00	0
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$259,304.83		NA 0 \$0.00	NA 0
Total		16	\$1,041,621.35	100% 0 \$0.00	0 \$0.00	0
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,828,647.21	100% 0 \$0.00	0 \$0.00	0
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03		NA 0 \$0.00	NA 0
	Unavailable	1	\$248,848.88 \$5 163 258 01		NA 0 \$0.00	NA 0
Total	<del></del>	22	\$5,163,258.91	100% 0 \$0.00	0 \$0.00	0
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95		NA 0 \$0.00	NA 0
Total	Unavailable	4 18	\$1,339,991.48 <b>\$5,369,894.43</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
10tai		10	Ψυ,υυν,υν πιπυ	100 /υ υ ψυ•υυ	υψοισσ	
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55		NA 0 \$0.00	NA (
Total		12	\$2,592,532.55	100% 0 \$0.00	0 \$0.00	0
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06% 0 \$0.00	NA 0 \$0.00	NA (

	Unavailable	6	' '				0 \$0.00	NA
Total		15	\$1,146,214.41	100%	0 \$0.00		0 \$0.00	0
21227401470	TAGS AECERDEET DANIE		\$2.552.405.00	22 0207	2 00 00	NT A	2 00 00	NTA /
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00				0 \$0.00	NA C
	Unavailable	10	\$221,000.00	1	0 \$0.00		0 \$0.00	NAC
Total		10	\$2,774,405.00	100%	0 \$0.00		0 \$0.00	0
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	9	\$2,011,250.00	1			0 \$0.00	NA (
Total	'	45	\$11,411,557.15	1	0 \$0.00		0 \$0.00	0
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95 1%	0 \$0.00	NA	0 \$0.00	NAC
3130IVICAL,	Unavailable	13	\$237,600.00	1	0 \$0.00		0 \$0.00	NA (
Total	Ullavallaule	16	\$237,600.00 <b>\$4,844,112.81</b>	1 1	<b>0</b> \$0.00		<b>0</b> \$0.00	NA C
					<del>_</del>			
3138MCM27	Unavailable	12	\$3,447,055.10		0 \$0.00		0 \$0.00	NA (
<u>Total</u>		12	\$3,447,055.10	100%	0 \$0.00		0 \$0.00	0
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0 \$0.00	NA	0 \$0.00	NAC
Total Total		113	\$31,462,261.96	1	0 \$0.00		0 \$0.00	(
3138MCM43	Unavailable	10	\$3,179,600.00		0 \$0.00		0 \$0.00	NA
Total		10	\$3,179,600.00	100%	0 \$0.00		0 \$0.00	0
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0 \$0.00	NΔ	0 \$0.00	NAC
Total	Unavanabic	14 14	\$3,182,500.00 \$3,182,500.00	1 1	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
Totai		17	\$3,104,300.00	100 /0	1 20.00		130.00	
3138MCM68	Unavailable	18	\$5,922,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$5,922,500.00	1 1	0 \$0.00		0 \$0.00	(
21202402476	TT - 11-1-1-	110	*20 292 700 00	1000%	2 40 00	NIA	20000	NIA
3138MCM76	Unavailable	110 <b>110</b>	\$29,283,700.00 <b>\$29,283,700.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		110	\$29,283,700.00	10070	<u> </u>		150.00	(
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,556,500.00	88.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,896,500.00		0 \$0.00		0 \$0.00	(
<del></del>	PROVIDENT	+		+	+++		+-+	
3138MCM92	FUNDING ASSOCIATES, L.P.	3	\$503,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	55	\$14,201,700.00				0 \$0.00	NA
Total		58	\$14,705,200.00		0 \$0.00		0 \$0.00	
3138MCMN1		9	\$1,997,500.00	42.03%	00.00	NA	0 \$0.00	NA
SISOMICIMINI	'	1 2	\$1,777,000.001	42.03/0	J 40.00	11/7	J \$0.00	11/7

1	PROVIDENT		J		11 1	I
	FUNDING					
	ASSOCIATES, L.P.					
	Unavailable	14	\$2,755,100.00	57.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,752,600.00	100% 0 \$0.00	0 \$0.00	0
		$\perp$			$\longrightarrow$	
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$12,296,073.26	80.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	85	\$15,331,487.58		0 \$0.00	0
Total		+ + + + + + + + + + + + + + + + + + + +	Ψ10,001,107.00	100 /υ υ φυισο	0,40.00	
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,599,931.31	76.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,687,931.31	100% 0 \$0.00	0 \$0.00	0
3138MCMR2	Unavailable	10	\$3,235,843.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,235,843.28	100% 0 \$0.00	0 \$0.00	0
					+	
3138MCMS0	Unavailable	23	\$7,975,000.00		NA 0 \$0.00	NA 0
Total		23	\$7,975,000.00	100% 0 \$0.00	0 \$0.00	0
		$\bot$		<del></del>	$\longrightarrow \!$	
3138MCMT8	Unavailable	150	\$49,417,913.20		NA 0 \$0.00	NA 0
Total		150	\$49,417,913.20	100% 0 \$0.00	0 \$0.00	0
		+		<del></del>	$\longrightarrow$	
3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$180,000.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$2,027,000.00	91.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,207,000.00		0 \$0.00	0
		$\Box$				
3138MCMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,356,133.18	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$20,744,965.15	93.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$22,101,098.33	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \perp$		<del></del>	$\longrightarrow$	$\longrightarrow$
3138MCMW1	Unavailable	7	\$2,192,500.00		NA 0 \$0.00	NA 0
Total		7	\$2,192,500.00	100% 0 \$0.00	0 \$0.00	0
		+				
3138MCMX9	Unavailable	53	\$14,651,573.45		NA 0 \$0.00	NA (
Total		53	\$14,651,573.45	100% 0 \$0.00	0 \$0.00	0
3138MCMY7	PROVIDENT FUNDING	38	\$12,799,893.74	78.43% 0 \$0.00	NA 0 \$0.00	NA 0

1	ASSOCIATES, L.P.		ļ	1 11		
	Unavailable	14	\$3,520,500.00	21.57% 0 \$0.	0.00 NA 0 \$0.00	0 NA 0
Total		52	\$16,320,393.74	1 1 1		
3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56			
	Unavailable	81	\$23,672,275.74			
Total		220	\$61,806,174.30	100% 0 \$0.	0.00 0 \$0.00	0 0
3138MCN26	Unavailable	11	\$3,336,621.88	1 1		
Total		11	\$3,336,621.88	100% 0 \$0.	0.00	0 0
3138MCN34	Unavailable	9	\$2,537,416.13	100% 0 \$0.	0.00 NA 0 \$0.00	0 NA (
Total		9	\$2,537,416.13			
3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2% 0 \$0.	0.00 NA 0 \$0.00	0 NA 0
	Unavailable	30	\$8,843,450.00	<del>                                     </del>		
Total		35	\$10,188,450.00	100% 0 \$0.	0.00	0 0
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00			
	Unavailable	6	\$1,690,689.89			
Total		22	\$6,126,489.89	100% 0 \$0.	0.00 0 \$0.00	0 (
3138MCN67	Unavailable	27	\$6,648,528.28			
Total		27	\$6,648,528.28	100% 0 \$0.	0.00 0 \$0.00	0 (
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11% 0 \$0.		
	Unavailable	28	\$7,086,250.00	97.89% 0 \$0.		
Total		29	\$7,239,250.00	100% 0 \$0.		
3138MCN83	Unavailable	12	\$3,297,650.00	100% 0 \$0.		
Total		12	\$3,297,650.00	100% 0 \$0.	0.00 0 \$0.00	0
3138MCNA8	Unavailable	11	\$3,331,300.00	1 1		
Total		11	\$3,331,300.00	100% 0 \$0.	0.00	0
3138MCNB6	Unavailable	40	\$10,663,714.06	<del>                                     </del>		+
Total		40	\$10,663,714.06	100% 0 \$0.	0.00 0 \$0.00	0
<u> </u>						

3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,253,000.00	40.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CHUTUHUOTC	22	\$5,592,000.00	100% 0 \$0.00	0 \$0.00	0
10001		<del> </del>	Ψο,ου Ξ,ου στο σ	100 /0 0 4 0 0 0	0,4000	1
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$14,055,889.09	46.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$30,432,326.87	100% 0 \$0.00	0 \$0.00	0
3138MCNE0	Unavailable	20	\$5,859,313.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,859,313.82	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138MCNF7	Unavailable	80	\$18,909,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$18,909,450.00	100% 0 \$0.00	0 \$0.00	0
		1 1	<del>+ - / /</del>			
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	132	\$35,520,901.38	83.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$42,625,799.93	100% 0 \$0.00	0 \$0.00	0
		1	¥, · · · /			
3138MCNJ9	Unavailable	8	\$2,579,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,579,100.00	100% 0 \$0.00	0 \$0.00	0
1000		1 1	Ψ=,υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 4 0 0 0	0,4000	1
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$683,000.00	39.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,745,450.00	100% 0 \$0.00	0 \$0.00	0
3138MCNL4	Unavailable	8	\$2,266,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,266,800.00	100% 0 \$0.00	0 \$0.00	0
3138MCNM2	Unavailable	14	\$3,441,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,441,000.00	100% 0 \$0.00	0 \$0.00	0
3138MCNN0	Unavailable	47	\$14,512,900.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		47	\$14,512,900.00	100% 0 \$0.00	0 \$0.00	0
3138MCNP5	Unavailable	20	\$5,757,050.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$5,757,050.00	100% 0 \$0.00	0 \$0.00	(
3138MCNQ3		4	\$1,241,800.00	16.76% 0 \$0.00	NA 0 \$0.00	NA

	PROVIDENT						
	FUNDING ASSOCIATES, L.P.						
1	Unavailable	20	\$6,165,902.03	83.24%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O AW : WARE	24	\$7,407,702.03		0 \$0.00	0 \$0.00	0
2120240201	PROVIDENT		\$1.4.707.070.0K	56160	2 42 20	374 0 00 00	NIA C
3138MCNR1	FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$11,504,550.00	43.84%	00.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	91	\$26,242,422.26		0 \$0.00	0 \$0.00	0
10tai		1 71	\$2 <b>0</b> ,2 <b>7</b> 2, <b>7</b> 22.20	100 /0	υ φυ.υυ	υ φυ.υυ	
3138MCNS9	Unavailable	38	\$10,447,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,447,950.00		0 \$0.00	0 \$0.00	0
3138MCNT7	Unavailable	8	\$2,652,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,652,800.00	100%	0 \$0.00	0 \$0.00	0
		$\downarrow \downarrow \downarrow$					
3138MCNU4	Unavailable	10	\$2,857,500.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,857,500.00	100%	0 \$0.00	0 \$0.00	0
<del>                                     </del>	DD OX/IDENIE	+ +			+ +		
2120N/CNIV/2	PROVIDENT		¢110 475 71	2 000/-	00 00	NA 0 \$0.00	NA 0
3138MCNV2	FUNDING ASSOCIATES, L.P.		\$118,475.71	3.08%	0 \$0.00	NAJUJSU.UU	NAU
	Unavailable	16	\$3,724,921.22	96.92%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,843,396.93		0 \$0.00	0 \$0.00	0
3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,311,595.52	100%	0 \$0.00	0 \$0.00	0
		+			+ +	-++	
	PROVIDENT		\$ <b>522</b> 200 00	7.250	2 42 20		37.4
3138MCNX8	FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$6,588,974.90	92.65%	0.00	NA 0 \$0.00	NA 0
Total	Oliavaliaole	31	\$7,111,974.90		0 \$0.00	0 \$0.00	11/21/0
Total		+ +	Ψ191119	100 /0	υψοισσ		
	PROVIDENT	† †					
3138MCNY6	FUNDING	12	\$2,326,762.84	74.27%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATES, L.P.						
	Unavailable	5	\$806,040.74	25.73%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,132,803.58	100%	0 \$0.00	0 \$0.00	0
		1 1					
3138MCNZ3	Unavailable	23	\$6,099,704.54		0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$6,099,704.54	100%	0 \$0.00	0 \$0.00	0
		4					
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		17	\$5,271,219.05	100% 0	\$0.00	(	0 \$0.00	(
3138MCR30	Unavailable	7	\$1,395,140.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,395,140.58	100% 0			0 \$0.00	
							1	
3138MCR48	Unavailable	10	\$2,964,659.61	100% 0			0 \$0.00	NA
Total	+	10	\$2,964,659.61	100% 0	<u>\$0.00</u>		0 \$0.00	
3138MCR55	Unavailable	26	\$9,273,780.08	100% 0			0 \$0.00	NA
Total		26	\$9,273,780.08	100% 0	\$0.00	(	0 \$0.00	
3138MCR63	Unavailable	19	\$5,108,967.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,108,967.67	100% 0	\$0.00		0 \$0.00	
3138MCR71	Unavailable	8	\$4,407,933.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$4,407,933.37	100% 0	\$0.00		0 \$0.00	
3138MCR89	Unavailable	23	\$5,894,716.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$5,894,716.35	100% 0			0 \$0.00	
3138MCR97	Unavailable	40	\$11,082,478.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$11,082,478.63	100% 0			0 \$0.00	
3138MCRF3	Unavailable	11	\$3,470,809.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,470,809.12	100% 0	\$0.00		0 \$0.00	
3138MCRG1	Unavailable	20	\$2,545,999.09	100% 0	\$0.00	NA	0\$0.00	NA
Total		20	\$2,545,999.09	100% 0	\$0.00		0 \$0.00	
3138MCRH9	Unavailable	25	\$7,600,182.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$7,600,182.77	100% 0	\$0.00		0 \$0.00	
3138MCRJ5	Unavailable	16	\$2,906,632.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,906,632.64	100% 0	\$0.00		0 \$0.00	
3138MCRK2	Unavailable	26	\$3,059,026.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,059,026.74	100% 0			\$0.00	
3138MCRL0	Unavailable	19	\$2,986,311.78	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,986,311.78	100% 0			0 \$0.00	1,11
3138MCRM8	Unavailable	31	\$8,650,259.22	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	S. M. BIMOTO	31	\$8,650,259.22	100% 0			<b>0 \$0.00</b>	1111
3138MCRN6	Unavailable	36	\$11,773,435.56	100% 0	\$0.00	NΙΛ	0 \$0.00	NA (
DIBONICKINO	Onavanabie	30	φ11,//3, <del>4</del> 33.30	100%[0	φυ.υυ	INA	ՄֆՄ.ՄՄ	INA

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	36	\$11,773,435.56	100% 0 \$0.00		0 \$0.00	
Unovoilable	2.4	¢0 640 559 27	1000 0 00	NI A	00.00	NIA
Unavanable						NA
	34	\$9,049,558.37	100% 0 50.00		0 50.00	
Unavailable	24	\$1,994,083.55	100% 0 \$0.00			NA
	24	\$1,994,083.55	100% 0 \$0.00		0 \$0.00	
Unavailable	18	\$2,377,679.18	100% 0 \$0.00	NA	0 \$0.00	NA
	18	\$2,377,679.18	100% 0 \$0.00		0 \$0.00	
Unavailable	9	\$1.448.527.73	100% 0 \$0.00	NA	0 \$0.00	NA
	9	\$1,448,527.73	100% 0 \$0.00			
Unavailable	5	\$1 225 868 72	100% 0 \$0 00	NΔ	0,00	NA
Chavanaoic	5	\$1,225,868.72	100% 0 \$0.00			11/1
	1.0		10010000		0.40.00	
Unavailable						NA
	10	\$2,793,753.94	100% 0 \$0.00		0 50.00	
Unavailable	11	\$2,667,767.24	100% 0 \$0.00			NA
	11	\$2,667,767.24	100% 0 \$0.00		0 \$0.00	
Unavailable	9	\$2,845,284.54	100% 0 \$0.00	NA	0 \$0.00	NA
	9	\$2,845,284.54	100% 0 \$0.00		0 \$0.00	
Unavailable	9	\$2,796,226,88	100% 0 \$0.00	NA	0.\$0.00	NA
	9	\$2,796,226.88	100% 0 \$0.00			
I Inavailable	10	\$2 675 152 95	100% 0 \$0 00	NA	0,\$0,00	NA
Chavanaore	10	\$2,675,152.95	100% 0 \$0.00			11/1
Unavailabla	11	¢2 715 491 10	100% 0\$0 00	NI A	00.020	NA
Onavanable	11	\$3,715,481.10 \$3,715,481.10	100% 0 \$0.00			IVA
** '		#2 002 <b>(2</b> 0 01	1000 000	27.4	0,00	27.4
Unavailable						NA
	9	\$3,092,029.91	100% 0 50.00		<u> </u>	
Unavailable	9	\$2,642,116.18	100% 0 \$0.00			NA
	9	\$2,642,116.18	100% 0 \$0.00		0 \$0.00	
Unavailable	21	\$6,314,924.41	100% 0 \$0.00	NA	0 \$0.00	NA
	21	\$6,314,924.41	100% 0 \$0.00			
I Incrediable	10	¢4 602 125 15	1000 000 00	NT A	0,00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 34 \$9,649,558.37  34 \$9,649,558.37  Unavailable 24 \$1,994,083.55  24 \$1,994,083.55  Unavailable 18 \$2,377,679.18  18 \$2,377,679.18  Unavailable 9 \$1,448,527.73  Unavailable 5 \$1,225,868.72  Unavailable 10 \$2,793,753.94  Unavailable 11 \$2,667,767.24  Unavailable 11 \$2,667,767.24  Unavailable 9 \$2,845,284.54  Unavailable 9 \$2,845,284.54  Unavailable 9 \$2,796,226.88  Unavailable 10 \$2,793,753.95  Unavailable 9 \$3,796,226.88  Unavailable 9 \$3,796,226.88  Unavailable 9 \$3,796,226.88  Unavailable 9 \$3,796,226.88  Unavailable 9 \$3,796,226.88  Unavailable 9 \$3,796,226.88  Unavailable 9 \$3,796,226.88  Unavailable 9 \$3,796,226.88  Unavailable 10 \$2,675,152.95  Unavailable 9 \$3,796,226.88  Unavailable 11 \$3,715,481.10  Unavailable 9 \$3,092,629.91  Unavailable 9 \$3,092,629.91  Unavailable 9 \$2,642,116.18  Unavailable 9 \$2,642,116.18	Unavailable 34 \$9,649,558.37 100% 0 \$0.00  134 \$9,649,558.37 100% 0 \$0.00  138 \$1,994,083.55 100% 0 \$0.00  148 \$2,377,679.18 100% 0 \$0.00  158 \$2,377,679.18 100% 0 \$0.00  188 \$2,377,679.18 100% 0 \$0.00  19 \$1,448,527.73 100% 0 \$0.00  19 \$1,448,527.73 100% 0 \$0.00  10 \$1,448,527.73 100% 0 \$0.00  11 \$2,25,868.72 100% 0 \$0.00  12 \$1,225,868.72 100% 0 \$0.00  13 \$2,793,753.94 100% 0 \$0.00  14 \$2,793,753.94 100% 0 \$0.00  15 \$1,225,868.72 100% 0 \$0.00  16 \$2,793,753.94 100% 0 \$0.00  17 \$2,667,767.24 100% 0 \$0.00  18 \$2,845,284.54 100% 0 \$0.00  19 \$2,845,284.54 100% 0 \$0.00  10 \$2,796,226.88 100% 0 \$0.00  10 \$2,796,226.88 100% 0 \$0.00  10 \$2,675,152.95 100% 0 \$0.00  10 \$2,675,152.95 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  11 \$3,715,481.10 100% 0 \$0.00  12 \$3,092,629.91 100% 0 \$0.00  13 \$3,092,629.91 100% 0 \$0.00  14 \$3,092,629.91 100% 0 \$0.00  15 \$2,642,116.18 100% 0 \$0.00  16 \$2,642,116.18 100% 0 \$0.00  17 \$2,642,116.18 100% 0 \$0.00  18 \$2,642,116.18 100% 0 \$0.00  19 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00  10 \$2,642,116.18 100% 0 \$0.00	Unavailable 34 \$9,649,558.37 100% 0 \$0.00 NA 34 \$9,649,558.37 100% 0 \$0.00  Unavailable 24 \$1,994,083.55 100% 0 \$0.00 NA 24 \$1,994,083.55 100% 0 \$0.00 NA  Unavailable 18 \$2,377,679.18 100% 0 \$0.00 NA  18 \$2,377,679.18 100% 0 \$0.00 NA  Unavailable 9 \$1,448,527.73 100% 0 \$0.00 NA  9 \$1,448,527.73 100% 0 \$0.00 NA  Unavailable 5 \$1,225,868.72 100% 0 \$0.00 NA  5 \$1,225,868.72 100% 0 \$0.00 NA  Unavailable 10 \$2,793,753.94 100% 0 \$0.00 NA  11 \$2,667,767.24 100% 0 \$0.00  Unavailable 11 \$2,667,767.24 100% 0 \$0.00  Unavailable 9 \$2,845,284.54 100% 0 \$0.00  Unavailable 9 \$2,845,284.54 100% 0 \$0.00  Unavailable 9 \$2,796,226.88 100% 0 \$0.00  Unavailable 10 \$2,675,152.95 100% 0 \$0.00  Unavailable 11 \$3,715,481.10 100% 0 \$0.00  Unavailable 9 \$3,092,629.91 100% 0 \$0.00  Unavailable 9 \$3,092,629.91 100% 0 \$0.00  Unavailable 9 \$3,092,629.91 100% 0 \$0.00  Unavailable 9 \$3,092,629.91 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00	Unavailable 34 \$9,649,558.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$1,994,083.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,377,679.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,448,527.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,225,868.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$2,793,753.94 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,667,767.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,667,767.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,667,767.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,845,284.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,845,284.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,796,226.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$2,793,753.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,845,284.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,796,226.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,796,226.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$3,715,481.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$3,715,481.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,642,116.18 100% 0 \$0.00 NA 0 \$0.00

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Total		19	\$4,683,135.15	100% 0	\$0.00		0 \$4	0.00	
			Ψ 1,500,100,10	100 /0 0	Ψυ•υυ		Ψ	<b>5.00</b>	
3138MCSE5	Unavailable	20	\$3,928,150.00	100% 0		NA	0 \$0	0.00	NA
Total		20	\$3,928,150.00	100% 0	\$0.00		0 \$0	0.00	
3138MCSF2	Unavailable	21	\$7,766,162.52	100% 0	00.02	NI A	Λ <b>\$</b> (	0.00	N/
Total	Unavanable	21	\$7,766,162.52 \$7,766,162.52	100% 0				0.00	INF
Total		21	ψ1,700,102.32	100 /6 0	φυ.υυ		υψι	<i>7.00</i>	
3138MCSG0	Unavailable	30	\$8,409,923.21	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		30	\$8,409,923.21	100% 0	\$0.00		0 \$0	0.00	
3138MCSH8	Unavailable	20	\$5,578,091.37	100% 0	\$0.00	NA	0.\$0	0.00	N.A
Total	Chavanaole	20	\$5,578,091.37	100% 0			H	0.00	117
10001			φο,ο το,ο > 1,ο τ	100 /0 0	φοισσ		Ψ	3,00	
3138MCSJ4	Unavailable	30	\$8,720,574.67	100% 0	\$0.00	NA	0 \$0	0.00	N/
Total		30	\$8,720,574.67	100% 0			_	0.00	
3138MCSK1	Unavailable	15	\$2,166,819.63	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,166,819.63	100% 0	\$0.00		0 \$0	0.00	
3138MCSL9	Unavailable	14	\$4,710,580.00	100% 0	00.02	NA	Λ \$ <i>(</i>	0.00	N.A
Total	Unavanable	14	\$4,710,580.00 \$4,710,580.00	100% 0			_	0.00	INF
Total		14	\$4,710,380.00	100 70 0	φυ.υυ		υφι	<i>J.</i> 00	
3138MCSM7	Unavailable	20	\$5,293,202.90	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$5,293,202.90	100% 0	\$0.00		0 \$0	0.00	
3138MCSN5	Unavailable	36	\$4,842,077.00	100% 0	\$0.00	NA	0.\$0	0.00	N.A
Total	Chavanaoic	36	\$4,842,077.00	100% 0				0.00	117
3138MCSP0	Unavailable	5	\$1,773,000.00	100% 0		NA	0 \$0	0.00	NA
Total		5	\$1,773,000.00	100% 0	\$0.00		0 \$0	0.00	
3138MCSQ8	Unavailable	16	\$4,952,864.99	100% 0	\$0.00	NA	0.\$0	0.00	N.A
Total	Chavanaoic	16	\$4,952,864.99	100% 0			-	0.00	
3138MCSR6	Unavailable	6	\$1,171,700.00	100% 0			_	0.00	NA
Total		6	\$1,171,700.00	100% 0	\$0.00		0 \$0	0.00	
3138MCSS4	Unavailable	9	\$4,444,700.00	100% 0	\$0.00	NA	0.\$0	0.00	N.A
Total		9	\$4,444,700.00	100% 0				0.00	
	ampranta a company						$oxed{igath}$	$\dashv$	
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$5,707,476.00	100% 0	\$0.00		0 \$	0.00	

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3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		9	\$1,623,400.00	100%	0 \$	0.00		0	\$0.00		(
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0 \$	0.00	NA	0	\$0.00	NA	١ (
Total		79	\$18,882,345.69	100%	0 \$	0.00		0	\$0.00		(
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0 \$	0.00			\$0.00	NA	7 (
Total		6	\$1,010,350.00	100%	0 \$	0.00		0	\$0.00		(
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	Ш				\$0.00	NA	7 (
Total		122	\$29,111,072.51	100%	0 \$	0.00		0	\$0.00		(
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0 \$	0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		11	\$1,568,560.29	100%	0 \$	0.00		0	\$0.00		0
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0 \$	0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		43	\$10,028,653.00	100%	0 \$	0.00		0	\$0.00		(
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0 \$	0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		6	\$1,028,804.51	100%	0 \$	0.00		0	\$0.00		(
3138MCYJ7	SUNTRUST MORTGAGE INC.	7	\$1,389,635.95						\$0.00	NA	<b>Y</b> (
Total	Unavailable	1 8	\$126,000.00 <b>\$1,515,635.95</b>	8.31% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	\ (
1000			ψ1,515,055.75	100 /0	Ψ	0.00		v	φ <b>υ.</b> σσ		Ĭ
3138MCYK4	SUNTRUST MORTGAGE INC.	105	\$20,185,890.83		Ш				\$0.00	NA	+
Total	Unavailable	2 107	\$403,837.33 <b>\$20,589,728.16</b>	1.96% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	A (
3138MCYL2	SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0 \$	0.00	NA	0	\$0.00	NA	۷ (
Total		132	\$24,659,133.94	100%	0 \$	0.00		0	\$0.00		(
3138MCYM0	SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	Ш				\$0.00	NA	١ (
Total	Unavailable	3	\$819,965.34 \$1,023,714,46	42.62%	-				\$0.00	NA	1
Total		9	\$1,923,714.46	100%	υÞ	v.vv		V	\$0.00		0

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3138MCYN8	SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,076,398.88	3.28%	0 \$0	0.00	NA	0	\$0.00	NA
Total		166	\$32,820,217.91	100%	0 \$0	0.00		0	\$0.00	
3138MCYP3	SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		130	\$24,350,418.10	100%	0 \$0	0.00		0	\$0.00	
3138MCYQ1	SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		40	\$7,179,794.94	100%	0 \$0	0.00		0	\$0.00	
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		8	\$1,276,117.86	100%	0 \$0	0.00		0	\$0.00	
3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		27	\$5,792,854.21	100%	0 \$0	0.00		0	\$0.00	
3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0 \$0	0.00			\$0.00	NA
Total		11	\$1,598,813.43	100%	0 \$0	0.00		0	\$0.00	
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100%					\$0.00	NA
Total		7	\$1,084,237.22	100%	0 \$0	0.00		0	\$0.00	
3138MCYV0	SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100%	0 \$0	0.00			\$0.00	NA
Total		5	\$1,084,093.00	100%	0 \$0	0.00		0	\$0.00	
3138MCYW8	SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		6	\$1,190,852.81	100%	0 \$0	0.00		0	\$0.00	
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93%	0 \$0	0.00	NA	0	\$0.00	NA
Total	Unavailable	33 <b>49</b>	\$9,813,529.65 <b>\$15,081,836.12</b>	65.07% <b>100%</b>				1	\$0.00 <b>\$0.00</b>	NA
			, , , ,	_3370				Ť	,	
3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%					\$0.00	NA
	Unavailable	37	\$9,921,338.67	73.86%				+-	\$0.00	NA
Total		46	\$13,432,178.31	100%	0 \$0	0.00		0	\$0.00	
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3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99		0 \$0.00		0 \$0.00	NA 0
Total		127	\$25,006,309.99	100%	0 \$0.00		0 \$0.00	0
							1 1	
3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23		0 \$0.00		0 \$0.00	NA 0
Total		119	\$31,999,182.23	100%	0 \$0.00		0 \$0.00	0
					$\sqcup$		1	
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,702,922.22	100%	0 \$0.00		0 \$0.00	0
2120MDVW1	DDC CITIZENC NA	21	¢1 296 014 20	1000/	0 \$0.00	NIA	0 \$0.00	NIA O
3138MDKW1 Total	RBS CITIZENS, NA	21	\$1,386,014.29 <b>\$1,386,014.29</b>		0 \$0.00		0 \$0.00	NA 0 0
1 Otai		21	\$1,300,014.29	100%	0 30.00		<u>U \$0.00</u>	U
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	RDS CITIZEIVS, IVI	11	\$1,024,595.75		0 \$0.00		0 \$0.00	0
10001		1 11	Ψ1,021,020.70	100 /0	φο.σο		υ φυίου	
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,009,925.00		0 \$0.00		0 \$0.00	0
			. ,					
	CORNERSTONE							
3138MDLK6	MORTGAGE	13	\$1,357,055.57	88.74%	0 \$0.00	NA	0 \$0.00	NA 0
	COMPANY							
_	Unavailable	2	\$172,109.20				0 \$0.00	NA 0
Total		15	\$1,529,164.77	100%	0 \$0.00		0 \$0.00	0
	CORNERCTONE							
3138MDLL4	CORNERSTONE MORTGAGE	9	\$869,882.82	83.71%	00.02	NΙΛ	0 \$0.00	NA 0
5136MDLL4	COMPANY		\$609,662.62	03.71%	0 30.00	INA	0,50.00	NAU
	Unavailable	2	\$169,328.37	16.29%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,039,211.19		0 \$0.00		0 \$0.00	0
			. , ,					
	CORNERSTONE							
3138MDLM2	MORTGAGE	6	\$963,252.43	86.67%	0 \$0.00	NA	0 \$0.00	NA 0
	COMPANY	+ +						
	Unavailable	1	\$148,200.10				0 \$0.00	NA 0
Total		7	\$1,111,452.53	100%	0 \$0.00		0 \$0.00	0
	DIJODE ICLAND				+		+	
	RHODE ISLAND HOUSING AND							
3138MDMU3	MORTGAGE	18	\$2,788,241.11	75.47%	0 \$0 00	NA	0 \$0.00	NA 0
	FINANCE		φ2,700,271.11	, 5. 1 / /0	3,40.00	1 1/1	\$3.00	1,1110
	CORPORATION							
	Unavailable	5	\$906,138.76	24.53%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,694,379.87	100%	0 \$0.00		0 \$0.00	0
					$\sqcup$		$\bot$	
3138MDQ21	LOANDEPOT.COM,	21	\$5,459,420.49	91.11%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	LLC							
	Unavailable	2	\$532,500.00	8.89%	0 \$0.00	NA	0 \$0.00	NA 0

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	23	\$5,991,920.49	100%	0 \$0.00	0 \$0.00	(
LOANDEPOT.COM,	19	\$5,492,386.50	100% (	\$0.00	NA 0 \$0.00	NA
	19	\$5,492,386.50	100%	9 \$0.00	0 \$0.00	(
LOANDEPOT.COM, LLC	14	\$3,192,743.77	100% (	\$0.00	NA 0 \$0.00	NA
	14	\$3,192,743.77	100%	9 \$0.00	0 \$0.00	(
LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75% (	)\$0.00	NA 0 \$0.00	NA
Unavailable	2	\$528,500.00			NA 0 \$0.00	NA (
	11	\$2,610,000.00			0 \$0.00	(
LOANDEPOT.COM, LLC	11	\$2,972,400.00			NA 0 \$0.00	NA
Unavailable	2	\$568,100.00			NA 0 \$0.00	NA
	13	\$3,540,500.00	100%	0 \$0.00	0 \$0.00	0
LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59% (	)\$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$1,210,200.00			NA 0 \$0.00	NA 0
	58	\$14,397,200.00			0 \$0.00	
LOANDEPOT.COM, LLC	14	\$1,594,087.41	100% (	)\$0.00	NA 0 \$0.00	NA 0
	14	\$1,594,087.41	100%	0 \$0.00	0 \$0.00	0
LOANDEPOT.COM, LLC	22	\$5,780,623.78			NA 0 \$0.00	NA 0
Unavailable	4	\$1,013,997.35			NA 0 \$0.00	NA 0
+	26	\$6,794,621.13	100%	0 \$0.00	0 \$0.00	0
LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$455,809.06			NA 0 \$0.00	NA 0
	38	\$9,260,842.00			0 \$0.00	0
LOANDEPOT.COM, LLC	14	\$3,713,413.52			NA 0 \$0.00	NA 0
Unavailable	8	\$1,999,727.03			NA 0 \$0.00	NA 0
	22	\$5,713,140.55	100%	0 \$0.00	0 \$0.00	0
LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	)\$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  Unavailable	LOANDEPOT.COM, LLC  19  LOANDEPOT.COM, LLC  14  LOANDEPOT.COM, LLC  Unavailable  20  11  LOANDEPOT.COM, LLC  Unavailable  21  LOANDEPOT.COM, LLC  Unavailable  40  LOANDEPOT.COM, LLC  Unavailable  58  LOANDEPOT.COM, LLC  Unavailable  40  LOANDEPOT.COM, LLC  Unavailable  40  LOANDEPOT.COM, LLC  Unavailable  41  LOANDEPOT.COM, LLC  Unavailable  42  LOANDEPOT.COM, LLC  Unavailable  43  LOANDEPOT.COM, LLC  Unavailable  44  26  LOANDEPOT.COM, LLC  Unavailable  48  LOANDEPOT.COM, LLC  Unavailable  49  20  LOANDEPOT.COM, LLC  Unavailable  40  21  LOANDEPOT.COM, LLC  Unavailable  40  22  LOANDEPOT.COM, LLC  Unavailable  41  LOANDEPOT.COM, LLC  Unavailable  42  LOANDEPOT.COM, LLC  Unavailable  43  44  45  46  47  47  48  49  40  40  40  40  40  40  40  40  40	LOANDEPOT.COM, LLC 19 \$5,492,386.50  LOANDEPOT.COM, 14 \$3,192,743.77  LOANDEPOT.COM, 9 \$2,081,500.00  Unavailable 2 \$528,500.00  LOANDEPOT.COM, 11 \$2,972,400.00  LOANDEPOT.COM, 11 \$2,972,400.00  LOANDEPOT.COM, 12 \$568,100.00  LOANDEPOT.COM, 52 \$13,187,000.00  LOANDEPOT.COM, 52 \$13,187,000.00  LOANDEPOT.COM, 14 \$1,594,087.41  LOANDEPOT.COM, 14 \$1,594,087.41  LOANDEPOT.COM, 15 \$5,780,623.78  LOANDEPOT.COM, 16 \$1,013,997.35  LOANDEPOT.COM, 17 \$1,594,087.41  LOANDEPOT.COM, 18 \$1,013,997.35  LOANDEPOT.COM, 19 \$1,594,087.41	LOANDEPOT.COM, LLC  19 \$5,492,386.50 100% (100%) (1	LOANDEPOT.COM, LLC  19 \$5,492,386.50 100% 0 \$0.00  LOANDEPOT.COM, LLC  14 \$3,192,743.77 100% 0 \$0.00  LOANDEPOT.COM, LLC  9 \$2,081,500.00 79.75% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 2 \$528,500.00 20.25% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 2 \$568,100.00 100% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 2 \$568,100.00 16.05% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 6 \$1,210,200.00 8.41% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 6 \$1,210,200.00 8.41% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 7 \$5,780,623.78 85.08% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 4 \$1,013,997.35 14.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 4 \$1,013,997.35 14.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 3 \$455,809.06 4.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 3 \$455,809.06 4.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 3 \$455,809.06 4.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 3 \$455,809.06 4.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 3 \$455,809.06 4.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 3 \$455,809.06 4.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 3 \$455,809.06 4.92% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 8 \$1,999,727.03 35% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 8 \$1,999,727.03 35% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 8 \$1,999,727.03 35% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 8 \$1,999,727.03 35% 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00  LOANDEPOT.COM, LLC  Unavailable 8 \$1,999,727.03 35% 0 \$0.00  LOANDEPOT.COM, 37 \$9,950,217,04 87,75% 0 \$0.00	LOANDEPOT.COM, 19 \$5,492,386.50 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,192,743.77 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,192,743.77 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 9 \$2,081,500.00 79.75% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 11 \$2,972,400.00 30.00 NA 0 \$0.00  LOANDEPOT.COM, 11 \$2,972,400.00 30.00 NA 0 \$0.00  LOANDEPOT.COM, 11 \$2,972,400.00 30.00 NA 0 \$0.00  LOANDEPOT.COM, 11 \$2,972,400.00 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 13 \$3,540,500.00 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 52 \$13,187,000.00 91.59% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 52 \$13,187,000.00 91.59% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 53 \$14,972,200.00 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$1,594,087.41 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$1,594,087.41 100% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 22 \$5,780,623.78 85.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 35 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 36 \$8,805,032.94 95.08% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, 14 \$3,713,413.52 65% 0 \$0.00 NA 0 \$0.00

	Unavailable	6	\$1,388,447.59	12.25% (	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,338,664.63			0 \$0.00	0
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$787,103.78		-	NA 0 \$0.00	NA 0
Total		26	\$5,363,354.55	100%	\$0.00	0 \$0.00	0
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,366,347.00	100%	\$0.00	0 \$0.00	0
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,961,239.08	100%	\$0.00	0 \$0.00	0
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,487,465.89			NA 0 \$0.00	NA 0
Total		19	\$5,346,794.58	100%	\$0.00	0 \$0.00	0
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$163,264.43			NA 0 \$0.00	NA 0
Total		6	\$1,376,495.09	100%	\$0.00	0 \$0.00	0
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,293,989.33	100%	\$0.00	0 \$0.00	0
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51			NA 0 \$0.00	NA 0
	Unavailable	2	\$301,480.51	7.94% (		NA 0 \$0.00	NA 0
Total		17	\$3,798,076.02	100%	\$0.00	0 \$0.00	0
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$235,636.64			NA 0 \$0.00	NA 0
Total		4	\$1,083,806.97	100%	\$0.00	0 \$0.00	0
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,626,550.61	100%	\$0.00	0 \$0.00	0
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74% (	\$0.00	NA 0 \$0.00	NA 0

					_			_			,
	Unavailable	3	\$699,700.00					_	\$0.00	NA	(
Total		49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00		0
21207 55 5 5	LOANDEPOT.COM,	+ +	h = =	00 =	H	фС 2 <sup>2</sup>		F	ф¢ -		ł
3138MDRL8	LLC	37	\$11,742,722.81	90.78%					\$0.00	NA	╀
	Unavailable	3	\$1,192,299.49	9.22%	_			-	\$0.00	NA	(
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00		0
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84		Ш		NA	0	\$0.00	NA	. (
	Unavailable	5	\$1,190,300.00			\$0.00		_	\$0.00	NA	0
Total		52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00		0
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00		0
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00		0
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$542,000.00	6.72%	_				\$0.00	NA	0
Total		29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00		0
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		140	\$20,012,673.89	100%	_	1		+-	\$0.00		0
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	,	93	\$6,138,914.38	100%					<b>\$0.00</b>		0
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100%	U	\$0.00	NI A	0	\$0.00	NA	<u></u>
Total	RDS CITIZENS, IVA	34	\$2,105,277.16 \$2,105,277.16	100%	_			-	\$0.00 <b>\$0.00</b>	INA	n
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3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		107	\$10,453,028.55	100%	-			_	\$0.00		0
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00	NA	ſ
Total	OTTEMIO, 1111	11	\$1,021,509.49	100%	-			_	\$0.00	1177	0
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NI A	0	\$0.00	NA	6
Fotal	KDS CITIZENS, INA	<b>69</b>	\$8,157,735.40 \$8,157,735.40	100%	-	1 1		1	\$0.00 <b>\$0.00</b>	INA	0
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3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100%	_			_	\$0.00	NA	
Total		9	\$1,047,352.73	100%	0	\$0.00		0	\$0.00		0

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3138MDW24	Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		8	\$1,970,151.63	100%	+	+		-	\$0.00		(
3138MDW32	Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total	o na vanaore	45	\$3,025,138.52	100%	+-	i — i —		_	\$0.00	111	(
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NΔ	0	\$0.00	N/	1
Total	Onavanaoic	36	\$3,500,727.59	100%					\$0.00	117	0
3138MDW57	Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00	N/	
Total	O Mu vanaore	68	\$8,829,291.26	100%	-			_	\$0.00	111	0
3138MDW65	Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		31	\$5,045,073.30	100%	0	\$0.00		0	\$0.00		0
3138MDW73	Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		92	\$24,784,535.75	100%	0	\$0.00		0	\$0.00		0
3138MDW81	Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		99	\$20,002,202.47	100%	0	\$0.00		0	\$0.00		0
3138MDW99	Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		18	\$1,210,128.41	100%	0	\$0.00		0	\$0.00		0
3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		38	\$8,201,067.09	100%	0	\$0.00		0	\$0.00		0
3138MDXA5	Unavailable	151	\$37,734,660.66	100%	0	\$0.00			\$0.00	N.A	7 (
Total		151	\$37,734,660.66	100%	0	\$0.00		0	\$0.00		0
3138MDXB3	Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		150	\$36,771,888.81	100%	0	\$0.00		0	\$0.00		0
3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		43	\$11,534,853.54	100%	0	\$0.00		0	\$0.00		0
3138MDXD9	Unavailable	18	\$1,149,125.91		_	\$0.00	NA	0	\$0.00	N/	7 (
Total		18	\$1,149,125.91	100%	0	\$0.00		0	\$0.00		0
3138MDXE7	Unavailable	18	\$1,773,484.49		+	\$0.00		_	\$0.00	NA	7 (
Total		18	\$1,773,484.49	100%	0	\$0.00		0	\$0.00		0
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C

	77 111	10	φ1 0 <b>71</b> 0 <b>22</b> 00	(0.01%	0,00,00	NIA (0 00 00	374
T. ( )	Unavailable	10	\$1,971,823.08			NA 0 \$0.00	NA (
Total		17	\$3,285,574.08	100%	0 \$0.00	0 \$0.00	(
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,139,893.96			NA 0 \$0.00	NA (
Total		57	\$14,254,780.79	100%	0 \$0.00	0 \$0.00	(
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00			NA 0 \$0.00	NA
	Unavailable	37	\$7,868,106.20			NA 0 \$0.00	NA (
Total		46	\$9,998,346.20	100%	0 \$0.00	0 \$0.00	(
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,083,564.65	77.54%		NA 0 \$0.00	NA (
Total		42	\$9,135,264.65	100%	0 \$0.00	0 \$0.00	(
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,126,088.27	100%	0 \$0.00	0 \$0.00	(
21201/02/14	CITE A OPTICA CE, INC.	245	фээ <u>420 142 27</u>	00.766	0,00	NIA 0 00 00	NIA (
3138MF2A4	CITIMORTGAGE, INC. Unavailable	245	\$23,438,143.37 \$295,389.99	98.76%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavanable	248	\$23,733,533.36		0 \$0.00	0 \$0.00	NA (
3138MF2B2	CITIMORTGAGE, INC.	60	\$12,493,358.40			NA 0 \$0.00	NA (
Total	Unavailable	<b>63</b>	\$703,471.73 <b>\$13,196,830.13</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MF2C0	CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	92	\$124,060.98 <b>\$10,795,765.58</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MF2D8	CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	, 1100	165	\$22,423,270.13		0 \$0.00	0 \$0.00	(
3138MF2E6	CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,486,576.97		0 \$0.00	NA 0 \$0.00	NA (
Total		162	\$41,489,172.88	100%	0 \$0.00	0 \$0.00	(
3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0 \$0.00	NA 0 \$0.00	NA (

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	Unavailable	1	\$222,352.88		0 \$0.00		
Total		64	\$16,418,398.67	100%	0 \$0.00	0 \$0.0	0 0
2120ME2C1	CITIMODECA CE INC	104	¢22.942.057.07	10007	0 00 00	NA 0 \$0.0	0 NA 0
3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07		0 \$0.00		
Total		104	\$23,843,057.07	100%	0 \$0.00	0 \$0.0	0 (
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		56	\$8,995,722.46		0 \$0.00		-1
3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%			
	Unavailable	4	\$894,722.92	23.59%		1 1	
Total		14	\$3,792,697.93	100%	0 \$0.00	0 \$0.0	0 0
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$190,936.58		_		
Total		14	\$2,600,662.07		0 \$0.00	1 1	
3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$200,603.38	6.72%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$2,987,059.89	100%	0 \$0.00	0 \$0.0	0 0
3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$2,443,883.64	100%	_		
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		4	\$1,174,063.79	100%	0 \$0.00	0 \$0.0	0 0
3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total	CITINIORI GITAL, II VC.	9	\$1,451,030.78		0 \$0.00		
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89		0 \$0.00		
Total		7	\$1,240,600.89	100%	0 \$0.00	0 \$0.0	0 0
21207 5525	CIETA CODERCA CEL DAC	124	ф <b>д 255</b> 000 40	02.02%	0 00 00	<b>374</b> 0 00 0	0 274.0
3138MF2S5	CITIMORTGAGE, INC.	134	\$7,255,000.40			1 1	
TD 4.1	Unavailable	140	\$468,999.96		_	i i i i	
Total		140	\$7,724,000.36	100%	0 \$0.00	0 \$0.0	0 0
3138MF2T3	CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	13	\$1,332,807.05		_		
Total		72	\$7,102,427.41		0 \$0.00		
21207 (E277)	OVER CORRECT OF THE	2=	Φ4 207 070 <del>-</del>	70.66	0.00.00	3740000	0 271
3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	_		
m ( )	Unavailable	13	\$1,539,740.91	26.34%			
Total		50	\$5,844,799.68	100%	0 \$0.00	0 \$0.0	0 0
1					1	1 1 1	1

3138MF2W6	CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$201,101.10	15.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,300,138.10	100% 0 \$0.00	0 \$0.00	0
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,840,107.33	41.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$11,558,890.12	100% 0 \$0.00	0 \$0.00	0
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$372,833.47	12.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,101,492.47	100% 0 \$0.00	0 \$0.00	0
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,200,140.74	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$21,754,289.64	100% 0 \$0.00	0 \$0.00	0
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$969,200.00	68.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,411,207.00	100% 0 \$0.00	0 \$0.00	0
3138MF3B1	CITIMORTGAGE, INC.	87	\$18,970,254.44		NA 0 \$0.00	NA 0
	Unavailable	16	\$3,488,326.90	15.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$22,458,581.34	100% 0 \$0.00	0 \$0.00	0
3138MF3C9	CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$409,346.55	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$15,313,896.79	100% 0 \$0.00	0 \$0.00	0
3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$332,671.95		NA 0 \$0.00	NA 0
Total		70	\$8,209,472.80	100% 0 \$0.00	0 \$0.00	0
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20		NA 0 \$0.00	NA 0
	Unavailable	4	\$276,521.85		NA 0 \$0.00	NA 0
Total		274	\$16,248,640.05	100% 0 \$0.00	0 \$0.00	0
		0.6	*		27.10.40.00	
3138MF3F2	CITIMORTGAGE, INC.	96	\$9,159,553.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,002,914.52	9.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$10,162,467.52	100% 0 \$0.00	0 \$0.00	0
2120ME2CO	OUTD AODTO A OF THE	4.0	ΦΕ 410 200 Z2	01.770 0 00 00	NIA O CO	NT A
3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72		NA 0 \$0.00	NA C
T-4-1	Unavailable	10	\$1,207,941.80		NA 0 \$0.00	NA 0
Total		56	\$6,627,240.52	100% 0 \$0.00	0 \$0.00	0
2120ME2110	CITIMOPTO A CE. DIC	0.4	¢11 552 250 20	92.710/ 0/00 00	NIA O CO OO	NT A
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71% 0 \$0.00	NA 0 \$0.00	NA 0

Unavailable	16	·			NA (
	100	\$13,801,576.85	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	7	\$1,240,177.87			NA (
	7	\$1,240,177.87	100% 0 \$0.00	0 \$0.00	0
					NA (
Unavailable		·			NA (
	55	\$10,531,638.48	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	142	\$24.806.635.10	98.51% 0 \$0.00	NA 0 \$0.00	NA (
	2				NA (
	144	·	100% 0 \$0.00	0 \$0.00	0
		,			
CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$218,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	105	\$20,267,631.89	100% 0 \$0.00	0 \$0.00	0
· ·					NA (
Unavailable		·			NA (
	102	\$20,652,469.70	100% 0 \$0.00	0 \$0.00	0
CITTO CODETTO A CT. DAG	506	#22.262.740.45	00.20% 0.40.00	NA 0 00 00	27.4
					NA (
Unavailable					NA (
	533	\$33,806,501.72	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE INC	360	\$35,934,140,50	95 96% 0 \$0 00	NA 0 \$0 00	NA
		·			NA (
Chavanaoic					11/1
		φει,ιιο,ιο2ιιο	100 /0 0 0000	0 40.00	
CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$730,614.77		NA 0 \$0.00	NA
	197	\$23,139,095.57	100% 0 \$0.00	0 \$0.00	0
· · · · · · · · · · · · · · · · · · ·	307				NA (
Unavailable		·			NA
	320	\$43,975,670.90	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$6,905,102.71	8.28% 0 \$0.00	NA 0 \$0.00	NA
	338	\$83,389,596.34	100% 0 \$0.00	0 \$0.00	0
		<b></b>			
					NA (
Unavailable				NA 0 \$0.00 0 \$0.00	NA (
	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. 7  CITIMORTGAGE, INC. 52 Unavailable 3  CITIMORTGAGE, INC. 142 Unavailable 2  Inavailable 1  CITIMORTGAGE, INC. 104 Unavailable 1  CITIMORTGAGE, INC. 96 Unavailable 6  CITIMORTGAGE, INC. 96 Unavailable 7  CITIMORTGAGE, INC. 526 Unavailable 7  CITIMORTGAGE, INC. 526 Unavailable 7  CITIMORTGAGE, INC. 526 Unavailable 6  CITIMORTGAGE, INC. 369 Unavailable 15  384  CITIMORTGAGE, INC. 191 Unavailable 6  CITIMORTGAGE, INC. 307 Unavailable 6  CITIMORTGAGE, INC. 307 Unavailable 13  CITIMORTGAGE, INC. 307 Unavailable 26  CITIMORTGAGE, INC. 307 Unavailable 13  320  CITIMORTGAGE, INC. 312 Unavailable 26  338	CITIMORTGAGE, INC. 7 \$1,240,177.87 \$1,050.39 \$10,053,1638.48 \$144 \$25,182,015.54 \$144 \$25,182,015.54 \$144 \$25,182,015.54 \$144 \$25,182,015.54 \$144 \$25,182,015.54 \$144 \$25,182,015.54 \$144 \$25,182,015.54 \$19.045,035.91 \$105 \$20,267,631.89 \$105 \$20,267,631.89 \$102 \$20,2652,469.70 \$102 \$20,	CITIMORTGAGE, INC. 142 \$24,806,635.10 98.51% 0 \$0.00 Unavailable 1 \$218,000.00 1.09% 0 \$0.00 Unavailable 1 \$218,000.00 1.09% 0 \$0.00 Unavailable 6 \$1,607,433.79 7.78% 0 \$0.00 Unavailable 6 \$1,607,433.79 7.78% 0 \$0.00 Unavailable 7 \$542,752.27 1.61% 0 \$0.00 Unavailable 6 \$1,607,433.79 7.78% 0 \$0.00 Unavailable 7 \$333,806,501.72 100% 0 \$0.00 Unavailable 7 \$233,339,095.57 100% 0 \$0.00 Unavailable 8 \$37,446,732.16 100% 0 \$0.00 Unavailable 9 \$337,446,732.16 100% 0 \$0.00 Unavailable 9 \$337,445,732.16 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$333,806,501.72 100% 0 \$0.00 Unavailable 9 \$334,446,732.16 100% 0 \$0.00 Unavailable 9 \$343,975,670.90 100% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,752.27 1.61% 0 \$0.00 Unavailable 9 \$354,756.70,90 100% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102.71 8.28% 0 \$0.00 Unavailable 9 \$456,905,102	100

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3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,454,463.41	8.64%	+ +	NA 0 \$0.00	NA 0
Total		104	\$16,826,129.41	100%		0 \$0.00	0
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$8,045,053.39			NA 0 \$0.00	NA 0
Total		57	\$16,677,022.82	100%	\$0.00	0 \$0.00	0
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,257,310.98	14.24%	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$15,854,324.61	100%	\$0.00	0 \$0.00	0
3138MFD20	Unavailable	26	\$5,698,182.38	100%	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,698,182.38	100%	\$0.00	0 \$0.00	0
3138MFD38	Unavailable	47	\$12,290,733.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$12,290,733.37	100%	\$0.00	0 \$0.00	0
3138MFD46	Unavailable	56	\$15,363,920.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$15,363,920.84	100%	\$0.00	0 \$0.00	0
3138MFD53	Unavailable	11	\$1,185,533.70	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,185,533.70			0 \$0.00	0
3138MFD61	Unavailable	31	\$6,403,781.48	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,403,781.48	100%	\$0.00	0 \$0.00	0
3138MFD79	Unavailable	5	\$1,444,086.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,444,086.00	100%	\$0.00	0 \$0.00	0
3138MFD87	Unavailable	5	\$1,227,396.05	100%	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,227,396.05	100%	\$0.00	0 \$0.00	0
3138MFD95	Unavailable	30	\$7,326,605.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,326,605.00	100%	\$0.00	0 \$0.00	0
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,354,731.08	100%	\$0.00	0 \$0.00	0
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,863,546.09	100%	\$0.00	0 \$0.00	0
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,329,324.68	100%	\$0.00	0 \$0.00	0

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3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$16,206,042.63		0 \$0.00	0 \$0.00	(
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	o nu vanuoro	101	\$23,123,498.30	100%		0 \$0.00	(
2120MEDW4	TT: 1-1.1.	1.6	¢1 ((4 572 05	1000	0 00 00	NIA 0 ¢0 00	NIA (
3138MFDW4 Total	Unavailable	16 <b>16</b>	\$1,664,572.95 <b>\$1,664,572.95</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MFDX2 Total	Unavailable	45 <b>45</b>	\$9,559,777.90 <b>\$9,559,777.90</b>	100% (	0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
1000			ψ,ς,εε,ς,τττο	100 /6	υ φυισσ	0 00.00	
3138MFDY0	Unavailable	11	\$1,215,935.91		0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,215,935.91	100%	0 50.00	0 \$0.00	
3138MFDZ7	Unavailable	78	\$20,620,006.68		0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$20,620,006.68	100%	0 \$0.00	0 \$0.00	
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$209,068.88			NA 0 \$0.00	NA
Total		4	\$1,152,220.39	100%	0 \$0.00	0 \$0.00	0
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,051,995.05	100%	0 \$0.00	0 \$0.00	0
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,047,884.27	100%	0 \$0.00	0 \$0.00	0
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,555,164.86	100%	0 \$0.00	0 \$0.00	0
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,869,243.13	100%	0 \$0.00	0 \$0.00	0
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,951,548.57	100%	0 \$0.00	0 \$0.00	0
3138MFH75		5	\$1,272,921.36	100%	0 \$0.00	NA 0 \$0.00	NA

	NAVY FEDERAL				,	, ,	,   '	1
	CREDIT UNION	$\bot$						
Total		5	\$1,272,921.36	100%	0 \$0.00	- 	0 \$0.00	
3138MFH83	NAVY FEDERAL	4	\$1,002,863.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CREDIT UNION	4	\$1,002,863.20		0 \$0.00		0 \$0.00	
1000		+ +	Ψ-7		1		1 1	
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,840,790.38	100%	0 \$0.00		0 \$0.00	
3138MFHX8	NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CKEDII UNION	8	\$1,603,749.32	100%	0 \$0.00		0 \$0.00	
2120MEUV4	NAVY FEDERAL	+ -	¢1 200 950 /3	100%	0 \$0.00	NΔ	0 \$0.00	NΔ
3138MFHY6	CREDIT UNION	5	\$1,289,859.43					
Total		5	\$1,289,859.43	100%	0 \$0.00		0 \$0.00	(
3138MFHZ3	NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CREDIT CITICI.	6	\$1,209,980.74	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>		+++				<del></del>		1
3138MFJA6	NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51		0 \$0.00		0 \$0.00	
Total		16	\$3,836,898.51	100%	0 \$0.00	<del></del>	0 \$0.00	
3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29		0 \$0.00		0 \$0.00	NA
Total		6	\$1,074,619.29	100%	0 \$0.00		0 \$0.00	
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CKEDII UNION	23	\$4,637,208.09	100%	0 \$0.00		0 \$0.00	
					,†		, †	
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,930,857.07	100%	0 \$0.00		0 \$0.00	)
<del> </del>	AT A TOTAL DEPOSITION A T	+++	<del>+</del>			<del></del>	,——/	<del></del>
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09		0 \$0.00		0 \$0.00	
Total		6	\$1,062,724.09	100%	0 \$0.00	/	0 \$0.00	)
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,440,609.92	100%	0 \$0.00	1	0 \$0.00	

3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CREDIT CIVIOIV	4	\$1,133,683.56	100% 0 \$0.00	0 \$0.00	0
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,115,886.35	100% 0 \$0.00	0 \$0.00	0
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,373,769.25	100% 0 \$0.00	0 \$0.00	0
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,103,547.75	100% 0 \$0.00	0 \$0.00	0
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,049,742.53	100% 0 \$0.00	0 \$0.00	0
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$20,379,782.11	100% 0 \$0.00	0 \$0.00	0
3138MFMG9	Unavailable	38	\$10,338,296.13		NA 0 \$0.00	NA 0
Total		38	\$10,338,296.13	100% 0 \$0.00	0 \$0.00	0
3138MFMJ3 Total	Unavailable	24 <b>24</b>	\$6,030,746.22 <b>\$6,030,746.22</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138MFML8	Unavailable	116	\$33,322,549.17		NA 0 \$0.00	NA 0
Total		116	\$33,322,549.17	100% 0 \$0.00	0 \$0.00	0
3138MFMN4	Unavailable	146	\$39,925,003.54		NA 0 \$0.00	NA 0
Total		146	\$39,925,003.54	100% 0 \$0.00	0 \$0.00	0
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30		NA 0 \$0.00	NA 0
Total	Unavailable	720 <b>1,109</b>	\$200,616,462.60 <b>\$314,775,910.90</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
ı viai		1,109	φυ17,770,710,70	100 /0  0  \$0.00	υ φυ.υυ	
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97		NA 0 \$0.00	NA 0
	Unavailable	74	\$19,220,852.92	35.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$54,673,159.89	100% 0 \$0.00	0 \$0.00	0

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	WELLS FARGO						
3138MFR41	BANK, N.A.	276	\$79,826,248.69	30.64%		NA 0 \$0.00	NA (
	Unavailable	634	\$180,714,745.51	69.36%		NA 0 \$0.00	NA (
Total		910	\$260,540,994.20	100%	\$0.00	0 \$0.00	
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	219	\$61,583,886.56	68.83% (	\$0.00	NA 0 \$0.00	NA (
Total		322	\$89,466,497.04	100%	\$0.00	0 \$0.00	(
3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,601,732.15	79.46% (	\$0.00	NA 0 \$0.00	NA (
Total		39	\$7,050,119.12	100%	\$0.00	0 \$0.00	(
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29% (	·	NA 0 \$0.00	NA
	Unavailable	34	\$7,936,931.12	52.71% (	+	NA 0 \$0.00	NA (
Total		63	\$15,056,989.25	100%	\$0.00	0 \$0.00	(
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,430,162.64	76.69% (		NA 0 \$0.00	NA (
<u>Total</u>		42	\$7,080,257.43	100%	\$0.00	0 \$0.00	(
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,226,698.11	75.55% (	+	NA 0 \$0.00	NA (
Total		18	\$2,947,222.72	100%	\$0.00	0 \$0.00	(
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,904,524.92	3.91%		NA 0 \$0.00	NA (
Total		423	\$125,345,699.71	100%	\$0.00	0 \$0.00	(
3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,628,916.88	2.71%	\$0.00	NA 0 \$0.00	NA (
Total		202	\$60,030,679.89	100%	\$0.00	0 \$0.00	(
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,010,702.10		\$0.00	NA 0 \$0.00	NA (
Total	1	182	\$50,210,326.62	100%		0 \$0.00	

3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$4,189,257.90	8.33%	0 \$0.00	NA	0 \$0.00	NA 0
Total		178	\$50,267,059.92	100%	0 \$0.00		0 \$0.00	
3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$2,493,472.46	5.57%	0 \$0.00	NA	0 \$0.00	NA 0
Total		151	\$44,766,637.63	100%	0 \$0.00		0 \$0.00	0
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$416,237.30	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
Total		167	\$50,378,634.56	100%	0 \$0.00		0 \$0.00	0
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	58	\$31,768,174.85	58.35%		NA	0 \$0.00	NA 0
Total		102	\$54,448,570.90	100%	0 \$0.00		0 \$0.00	0
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	153	\$82,883,536.15	83.22%	0 \$0.00	NA	0 \$0.00	NA 0
Total		183	\$99,601,308.70	100%	0 \$0.00		0 \$0.00	0
3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		169	\$50,328,349.86	100%	0 \$0.00		0 \$0.00	0
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0 \$0.00		0 \$0.00	
	Unavailable	1,763	\$496,603,451.32	75.53%			0 \$0.00	
Total		2,295	\$657,501,916.04	100%	0 \$0.00		0 \$0.00	0
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2,715	\$763,895,271.06	76.55%	0 \$0.00	NA	0 \$0.00	NA 0
Total		3,525	\$997,857,598.18	100%	0 \$0.00		0 \$0.00	0
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%			0 \$0.00	
	Unavailable	2,691	\$758,580,668.11	76.22%			0 \$0.00	
Total		3,500	\$995,230,200.80	100%	0 \$0.00		0 \$0.00	0
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	2,675	\$754,094,315.55	75.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	3,512	, ,		0 \$0.00	NA 0
1 Otai		3,314	\$775,014,755.05	100% 0 50.00	0 0 0 0 0	
3138MFS65	WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$45,920,704.05	57.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$79,218,406.70	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$		<del></del>	<del></del>	$\longrightarrow$
3138MFS73	WELLS FARGO BANK, N.A.	735	. , ,		NA 0 \$0.00	NA 0
	Unavailable	858	· · · · · · · · · · · · · · · · · · ·	54.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,593	\$106,773,895.25	100% 0 \$0.00	0 \$0.00	0
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,220	\$119,916,802.11	58.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,084	\$204,804,718.25	<del>1 1 1 1</del>	0 \$0.00	0
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56		NA 0 \$0.00	NA 0
	Unavailable	1,095	\$142,858,225.18		NA 0 \$0.00	NA 0
Total		2,141	\$278,926,644.74	100% 0 \$0.00	0 \$0.00	0
3138MFSA6	WELLS FARGO BANK, N.A.	6	\$772,332.80	23.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,484,154.90		NA 0 \$0.00	NA 0
Total		25	\$3,256,487.70	100% 0 \$0.00	0 \$0.00	0
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99		NA 0 \$0.00	NA 0
	Unavailable	14	. , ,		NA 0 \$0.00	NA
Total		17	\$3,516,774.72	100% 0 \$0.00	0 \$0.00	0
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,729,230.36		NA 0 \$0.00	NA (
Total		23	\$3,310,230.72	100% 0 \$0.00	0 \$0.00	0
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	68	\$11,920,321.75	73.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		94	\$16,301,330.75	100% 0 \$0.00	0 \$0.00	(
3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$891,358.72	75.22% 0 \$0.00	NA 0 \$0.00	NA (

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Total		8	\$1,184,946.85	100% 0 \$0.0	0 \$0.00	0
			- / - /		1 1	
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01			
	Unavailable	20	\$3,520,618.38	<del> </del>		
Total		29	\$4,796,707.39	100% 0 \$0.0	0 \$0.00	10
		+		<del></del>	<del> </del>	+
3138MFSG3	WELLS FARGO BANK, N.A.	4	\$704,508.07			
	Unavailable	6	\$1,163,660.61			
Total		10	\$1,868,168.68	100% 0 \$0.0	0 \$0.00	<del>   0</del>
3138MFSH1	WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
<u> </u>	Unavailable	6	\$938,884.73	86.8% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		7	\$1,081,674.06			
3138MFSJ7	WELLS FARGO BANK, N.A.	14	\$2,235,370.10			
	Unavailable	69	\$10,787,543.07	1 1		NA 0
Total		83	\$13,022,913.17	100% 0 \$0.0	0 \$0.00	0
3138MFSK4	WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	10	\$1,530,593.15			NA 0
Total		14	\$2,108,192.06	100% 0 \$0.0	0 \$0.00	<u> </u>
3138MFSL2	WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	31	\$4,924,323.43			
Total		35	\$5,534,919.28	100% 0 \$0.0	0 \$0.00	C
3138MFSM0	WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	8	\$1,120,692.64	†		<del>                                     </del>
Total		12	\$1,759,260.09	100% 0 \$0.0	0 \$0.00	0
3138MFSN8	WELLS FARGO BANK, N.A.	8	\$1,194,890.93			
	Unavailable	38	\$5,630,154.86			1 1
Total		46	\$6,825,045.79	100% 0 \$0.0	0 \$0.00	(
3138MFSP3	WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07% 0 \$0.0	00 NA 0 \$0.00	NA
<b>'</b>	Unavailable	3	\$676,689.45	53.93% 0 \$0.0	00 NA 0 \$0.00	NA
Total		7	\$1,254,696.63			1 1

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	WELLS FARGO						
3138MFSQ1	BANK, N.A.	37	\$9,696,805.72	94.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$548,254.56	5.35%	0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$10,245,060.28	100%	0 \$0.00	0 \$0.00	0
2120MECD0	WELLS FARGO	694	¢1.42.701.256.01	00 120/	0,00	NA 0 00 00	NIA (
3138MFSR9	BANK, N.A.		\$143,701,356.01	98.12%		NA 0 \$0.00	NA (
	Unavailable	11	\$2,750,255.72			NA 0 \$0.00	NA (
Total		705	\$146,451,611.73	100%	0 \$0.00	0 \$0.00	
3138MFSS7	WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		282	\$59,557,724.39	100%	0 \$0.00	0 \$0.00	0
3138MFST5	WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$303,345.74	2.75%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$11,020,373.76	100%	0 \$0.00	0 \$0.00	0
3138MFSU2	WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$202,049.35	0.93%	0\$0.00	NA 0 \$0.00	NA
Total		112	\$21,784,864.68	100%	0 \$0.00	0 \$0.00	0
3138MFSV0	WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,274,855.14	100%	0 \$0.00	0 \$0.00	0
3138MFSW8	WELLS FARGO BANK, N.A.	33	\$8,792,643.69			NA 0 \$0.00	NA (
_	Unavailable	104	\$27,723,401.95			NA 0 \$0.00	NAC
Total		137	\$36,516,045.64	100%	0 \$0.00	0 \$0.00	0
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	276	\$18,783,616.63	73.57%	0\$0.00	NA 0 \$0.00	NA
Total		366	\$25,530,610.89	100%	0 \$0.00	0 \$0.00	0
3138MFSY4	WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	461	\$45,800,893.62	71.3%	0\$0.00	NA 0 \$0.00	NA C
Total		647	\$64,235,918.46	100%	0 \$0.00	0 \$0.00	0
3138MFSZ1	WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99% (	0\$0.00	NA 0 \$0.00	NAC

	Unavailable	1,212	\$159,040,956.72	63.01% 0	\$0.00	NA 0 \$	60.00	NA
Total		1,924	\$252,423,070.16	100% 0	\$0.00	0 \$	80.00	0
3138MFT23	WELLS FARGO BANK, N.A.	151	\$32,535,821.46	98.99% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	2	\$330,750.69	1.01% 0	\$0.00	NA 0 \$	00.00	NA (
Total		153	\$32,866,572.15	100% 0	\$0.00	0 \$	60.00	(
3138MFT31	WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		148	\$30,668,332.88	100% 0	\$0.00	0 \$	60.00	(
3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		93	\$18,027,946.52	100% 0	\$0.00	0 \$	60.00	0
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		72	\$13,776,000.07	100% 0	\$0.00	0 \$	60.00	0
3138MFT64	WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	1	\$280,767.56	1.64% 0	\$0.00	NA 0 \$	0.00	NA (
Total		105	\$17,083,264.02	100% 0	\$0.00	0 \$	60.00	(
3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		21	\$2,949,214.97	100% 0	\$0.00	0 \$	60.00	(
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42			NA 0 \$		NA
	Unavailable	24	\$6,091,122.41	47.32% 0		NA 0 \$		NA (
Total		49	\$12,871,427.83	100% 0	\$0.00	0 \$	80.00	(
3138MFT98	WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	71	\$18,225,292.81	31.93% 0	\$0.00	NA 0 \$	0.00	NA (
Total		209	\$57,076,108.56	100% 0	\$0.00	0 \$	80.00	0
3138MFTA5	WELLS FARGO BANK, N.A.	700	\$114,271,512.28			NA 0 \$		NA
	Unavailable	844	\$136,766,422.06			NA 0 \$		NA (
Total		1,544	\$251,037,934.34	100% 0	\$0.00	0 \$	80.00	(
3138MFTB3	WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5% 0	\$0.00	NA 0 \$	60.00	NA

	77 '111	410	Φ110 252 C05 00	72 50 0 00	N 4 0 00 00	NTA C
	Unavailable	418	\$110,352,685.98	73.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		564	\$150,130,270.33	100% 0 \$0.00	0 \$0.00	0
	THE LO EL DOO				<del></del>	
3138MFTC1	WELLS FARGO BANK, N.A.	1,298	\$368,619,430.70	57.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	896	\$274,258,437.42	42.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,194	\$642,877,868.12	100% 0 \$0.00	0 \$0.00	0
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,832,637.94	75.2% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,437,042.93	100% 0 \$0.00	0 \$0.00	0
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	416	\$26,827,240.54	50.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		840	\$53,212,166.20	100% 0 \$0.00	0 \$0.00	C
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	294	\$28,709,856.22	54.5% 0 \$0.00	NA 0 \$0.00	NA
Total		539	\$52,679,396.26	100% 0 \$0.00	0 \$0.00	0
3138MFTG2	WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	267	\$34,354,286.10	60.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		443	\$56,733,312.41	100% 0 \$0.00	0 \$0.00	0
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,703,738.01	48.46% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,643,488.45	100% 0 \$0.00	0 \$0.00	0
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,307,735.07	66.21% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,017,078.76	100% 0 \$0.00	0 \$0.00	0
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,554,177.31	27.47% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,297,303.65	100% 0 \$0.00	0 \$0.00	0
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	284	\$71,997,464.85	36.09% 0 \$0.00	NA 0 \$0.00	NA

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Total		789	\$199,507,749.50	100% 0	\$0.00	0 \$0.00	0
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10				NA 0
	Unavailable	26					NA 0
Total		78	\$19,533,297.96	100% 0	\$0.00	0 \$0.00	0
<b></b>			<b></b>	<del></del>	1		
3138MFTN7	WELLS FARGO BANK, N.A.	102					NA 0
	Unavailable	216					NA 0
Total		318	\$73,325,160.89	100% 0	\$0.00	0 \$0.00	0
3138MFTP2	WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	241	\$55,701,347.82	38.84% 0	\$0.00	NA 0 \$0.00	NA 0
Total		647	\$143,429,753.19			0 \$0.00	0
3138MFTQ0	WELLS FARGO BANK, N.A.	81	\$18,122,631.84				NA 0
	Unavailable	22	\$5,965,556.18	24.77% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$24,088,188.02			0 \$0.00	0
3138MFTR8	WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56% 0	\$0.00	NA 0 \$0.00	NA 0
<del></del>	Unavailable	65	\$16,152,113.51	76.44% 0	00 09	NA 0 \$0.00	NA 0
Total	Ullavaliaule	85		1		0 \$0.00	
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3138MFTS6	WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	176	\$41,732,651.38	38.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total		479					
3138MFTT4	WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,011,095.98	21.94% 0	\$0.00	NA 0 \$0.00	NA (
Total		106	\$22,842,727.47	100% 0	\$0.00	0 \$0.00	(
			<b></b>	<del></del>	1		<del></del>
3138MFTU1	WELLS FARGO BANK, N.A.	40	. , ,				NA (
	Unavailable	74					NA
Total		114	\$28,259,694.64	100% 0	\$0.00	0 \$0.00	(
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3138MFTV9	WELLS FARGO BANK, N.A.	292	\$64,332,970.35				NA
	Unavailable	156		i			NA
Total		448	\$100,533,499.21	100% 0	\$ <u>0.00</u>	0 \$0.00	

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	WELLS FARGO				1.		
3138MFTW7	BANK, N.A.	100	\$23,826,376.76			NA 0 \$0.00	NA (
	Unavailable	27	\$5,217,799.57	17.97%	0 \$0.00	NA 0 \$0.00	NA (
Total		127	\$29,044,176.33	100%	0 \$0.00	0 \$0.00	(
3138MFTX5	WELLS FARGO	218	\$49,626,574.07	98.87%	0 \$0 00	NA 0 \$0.00	NA (
3136I <b>VII</b> 1743	BANK, N.A.						
	Unavailable	2	\$566,981.91	1.13%		NA 0 \$0.00	NA (
Total		220	\$50,193,555.98	100%	\$0.00	0 \$0.00	(
3138MFTY3	WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67%		NA 0 \$0.00	NA
	Unavailable	7	\$1,632,544.88	11.33%	0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$14,408,182.14	100%	0 \$0.00	0 \$0.00	(
3138MFTZ0	WELLS FARGO BANK, N.A.	682	\$143,291,455.60	97.1% (	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	18	\$4,285,132.10	2.9%	0 \$0.00	NA 0 \$0.00	NA (
Total		700	\$147,576,587.70	100%	0 \$0.00	0 \$0.00	(
3138MFUA3	WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$9,699,822.36	31.62%	0 \$0.00	NA 0 \$0.00	NA (
Total		438	\$30,680,553.66	100%	0 \$0.00	0 \$0.00	(
3138MFUB1	WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53%		NA 0 \$0.00	NA
	Unavailable	310	\$30,594,485.14	36.47%	0 \$0.00	NA 0 \$0.00	NA (
Total		853	\$83,889,413.65	100%	0 \$0.00	0 \$0.00	(
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	693	\$89,837,949.10	37.54%	0\$0.00	NA 0 \$0.00	NA (
Total		1,833	\$239,325,077.29	100%	0 \$0.00	0 \$0.00	(
3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68	72.02%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	350	\$21,699,875.99	27.98%	1 1	NA 0 \$0.00	NA (
Total		1,328	\$77,557,724.67	100%	0 \$0.00	0 \$0.00	(
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29%	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$2,242,253.40	46.71%	1 1	NA 0 \$0.00	NA (
Total		70	\$4,800,034.08	100%	1 1	0 \$0.00	(
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0\$0.00	NA 0 \$0.00	NA (

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	Unavailable	13	\$889,742.93	†	NA 0 \$0.00	NA (
Total		17	\$1,172,260.82	100% 0 \$0.00	0 \$0.00	(
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55% 0 \$0.00	NA 0 \$0.00	NA (
3138MF W Q0						
m 4.1	Unavailable	20 27	\$4,671,131.79 \$6,274,341,20	<del>                                     </del>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		21	\$6,274,341.29	100%   0   50.00	0 0.00	
3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20		NA 0 \$0.00	NA 0
	Unavailable	45	\$5,238,869.46	97.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,352,894.66		0 \$0.00	0
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$12,443,760.57	95.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$13,009,244.76	1 1 1	0 \$0.00	0
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	111	\$10,740,852.00	95.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ulluv ulluci.	116	\$10,740,832.00 \$11,202,631.94		0 \$0.00	NA C
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3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$7,776,313.66	91.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		125	\$8,468,400.75	1 1 1	0 \$0.00	(
		$\Box$				
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	22	\$6,064,569.81	95.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$6,344,817.13		0 \$0.00	(
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,561,179.95	97.95% 0 \$0.00	NA 0 \$0.00	NA

Total		53	\$12,823,782.24	100% 0 \$0.00	0 \$0.00	0
3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,561,778.98	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		28	\$4,932,484.34	100% 0 \$0.00	0 \$0.00	0
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00		NA 0 \$0.00	NA 0
	Unavailable	108	\$26,910,429.93		NA 0 \$0.00	NA 0
Total		109	\$27,116,429.93	100% 0 \$0.00	0 \$0.00	0
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$8,979,112.27		NA 0 \$0.00	NA 0
Total		71	\$9,124,112.27	100% 0 \$0.00	0 \$0.00	0
3138MFYC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00		NA 0 \$0.00	NA 0
	Unavailable	92	\$21,266,443.45		NA 0 \$0.00	NA 0
Total		98	\$22,505,443.45	100% 0 \$0.00	0 \$0.00	0
3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	·	11.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,627,294.64		NA 0 \$0.00	NA 0
Total		30	\$1,831,260.60	100% 0 \$0.00	0 \$0.00	0
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,973,430.51	90.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,170,279.64	100% 0 \$0.00	0 \$0.00	0
3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	73	\$18,539,095.77	1 1 1	NA 0 \$0.00	NA 0
Total	!	77	\$19,684,874.35	100% 0 \$0.00	0 \$0.00	0
		لللل	_			
3138MFYG6	Unavailable	9		1 1 1	NA 0 \$0.00	NA 0
Total		9	\$1,184,729.92	100% 0 \$0.00	0 \$0.00	0
3138MFZ34	CITIMORTGAGE, INC.	276			NA 0 \$0.00	NA 0
Total		276	\$45,616,968.94	100% 0 \$0.00	0 \$0.00	0
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIMORI GIOZ, Z. C.	114		<del>                                     </del>	0 \$0.00	0
3138MFZ59	CITIMORTGAGE, INC.				NA 0 \$0.00	NA 0
Total		76	\$15,726,643.72	100% 0 \$0.00	0 \$0.00	0
	CYMP CODECAGE INC	7.5	\$11,000,500,10	22.22% 0.40.00	27.10.00.00	37 A C
3138MFZ67	CITIMORTGAGE, INC.	75			NA 0 \$0.00	NA 0
<u></u>	Unavailable	5		9.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$15,557,827.90	100% 0 \$0.00	0 \$0.00	0
3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71% 0 \$0.00	NA 0 \$0.00	NA 0
J130111 2.5	Unavailable	1	\$82,540.47	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		432	\$27,997,298.60	<del>                                     </del>	0 \$0.00	0
3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,037,333.67	100% 0 \$0.00	0 \$0.00	0
		$\overline{\square}$				
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29		NA 0 \$0.00	NA 0
Total		52	\$11,778,797.29	100% 0 \$0.00	0 \$0.00	0
3138MG2W4	Unavailable	414	\$95,087,870.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	414	, ,		0 \$0.00	
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3138MG2X2	Unavailable	192	\$44,230,708.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		192	, ,		0 \$0.00	0
		1		1 1 4 2 2 2		- 7
3138MG2Y0	Unavailable	25	i i	1 1 1	NA 0 \$0.00	NA C
Total		25	\$6,544,166.13	100% 0 \$0.00	0 \$0.00	0
3138MG2Z7	Unavailable	16	\$1,528,701.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanacio	16		100% 0 \$0.00	0 \$0.00	NA C
			<del></del>			1
3138MG3A1	Unavailable	14	\$1,857,730.33	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,857,730.33	100% 0 \$0.00	0 \$0.00	(
		120		154000		, /
3138MG3B9	Unavailable	488	\$134,581,248.49	100% 0 \$0.00	NA 0 \$0.00	NA C

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Total		488	\$134,581,248.49	100%	0 \$0.00	0 \$0.00	(
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3138MG3C7	Unavailable	108	\$31,310,288.86		0 \$0.00	NA 0 \$0.00	NA (
Total		108	\$31,310,288.86	100%	0 \$0.00	0 \$0.00	(
3138MG3D5	Unavailable	14	\$1,426,027.96	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,426,027.96	100%	0 \$0.00	0 \$0.00	(
3138MG3E3	Unavailable	39	\$5,057,280.90	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$5,057,280.90		0 \$0.00	0 \$0.00	(
3138MG3F0	Unavailable	16	\$2,640,381.72	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	16	\$2,640,381.72		<b>0</b> \$0.00	0 \$0.00	(
3138MG3G8	Unavailable	8	\$4,242,108.50	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ollavallable	8	\$4,242,108.50		0 \$0.00	0 \$0.00	NA (
3138MG3H6	Unavailable	168	\$38,073,352.03		0 \$0.00	NA 0 \$0.00	NA (
Total		168	\$38,073,352.03	100%	0 \$0.00	0 \$0.00	(
3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$19,765,681.31	100%	0 \$0.00	0 \$0.00	(
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,095,392.07	100%	0 \$0.00	0 \$0.00	(
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	o na vanacio	10	\$1,001,007.57		0 \$0.00	0 \$0.00	(
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	13	\$1,171,836.59		0 \$0.00	0 \$0.00	(
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanable	252	\$69,075,469.49		0 \$0.00	0 \$0.00	NA (
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Uliavallaule	74	\$21,500,575.03 \$21,500,575.03		0 \$0.00 0 \$0.00	0 \$0.00	NA (
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3138MG3Q6 Total	Unavailable	16 <b>16</b>	\$1,105,666.11 <b>\$1,105,666.11</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
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3138MG3R4	Unavailable	22	\$2,226,044.66		0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$2,226,044.66	100%	0 \$0.00	0 \$0.00	(
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0 \$0.00	NA 0 \$0.00	NA (

Total		22	\$2,099,683.61	100%	0 \$0.00	0 \$0.00	0
3138MG3T0	Unavailable	38	\$4,927,434.80		0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$4,927,434.80	100%	0 \$0.00	0 \$0.00	0
3138MG3U7	Unavailable	12	\$1,940,042.11	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	12	\$1,940,042.11 \$1,940,042.11		0 \$0.00	0 \$0.00	NA C
Total		12	\$1,240,042.11	100 /6	0 90.00	0,50.00	
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$5,344,400.52	100%	0 \$0.00	0 \$0.00	0
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	8	\$2,187,381.36		0 \$0.00	0 \$0.00	INA C
			,				
3138MG3X1	Unavailable	10	\$2,447,723.30		0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,447,723.30	100%	0 \$0.00	0 \$0.00	
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0 \$0.00	NA 0 \$0.00	NA(
Total		5	\$1,911,000.00	100%	0 \$0.00	0 \$0.00	0
3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,084,314.63	42.79%	0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$14,217,445.24	100%	0 \$0.00	0 \$0.00	0
3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$24,619,165.00	52.49%	0 \$0.00	NA 0 \$0.00	NA (
Total		173	\$46,901,548.43	100%	0 \$0.00	0 \$0.00	0
3138MGB20	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$657,992.00	34.76%	0 \$0.00	NA 0 \$0.00	NA

Total		15	\$1,892,845.00	100% 0 \$0.00	0 \$0.00	C
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3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,555,600.00	54.47% 0 \$0.00	NA 0 \$0.00	NAC
Total		67	\$17,543,585.00	100% 0 \$0.00	0 \$0.00	0
3138MGB46	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$42,574,889.20		NA 0 \$0.00	NA
Total		254	\$69,598,926.20	100% 0 \$0.00	0 \$0.00	0
3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,604,400.00	87.97% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,823,775.00	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,245,078.00	40.72% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,513,767.00	100% 0 \$0.00	0 \$0.00	0
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,541,000.00	75.82% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,032,469.00	100% 0 \$0.00	0 \$0.00	0
3138MGBA2	Unavailable	8	\$2,327,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,327,250.00	100% 0 \$0.00	0 \$0.00	0
3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$522,250.00	23.37% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SERVICING					
	Unavailable	6	\$1,712,500.00	76.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,234,750.00		0 \$0.00	0
3138MGBC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$692,981.29		NA 0 \$0.00	NA 0
Total		4	\$1,280,450.66		0 \$0.00	0
		$\prod$				
3138MGBD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,345,541.06	73.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,833,849.80		0 \$0.00	
		$\bot$		<del></del>		<del></del>
3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$419,750.00	36.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,145,850.00		0 \$0.00	0
		$\perp$		<del></del>		
3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,063,875.00	49.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,128,170.00	100% 0 \$0.00	0 \$0.00	0
		$\perp$		<del></del>		
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$3,109,575.88	68.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$4,560,224.43		0 \$0.00	(
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3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	23	\$5,184,628.00	54.48% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SERVICING					
	Unavailable	15	\$4,331,247.00	45.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$9,515,875.00		0 \$0.00	
		44		'		
3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$18,871,500.00	68.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$27,357,497.00	100% 0 \$0.00	0 \$0.00	0
		4 4				
3138MGBK0	Unavailable	7	\$2,004,250.00		NA 0 \$0.00	NA 0
Total		7	\$2,004,250.00	100% 0 \$0.00	0 \$0.00	0
3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,610,112.00	64.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,514,424.00		0 \$0.00	0
3138MGBM6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$722,000.00	33.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,168,210.00	100% 0 \$0.00	0 \$0.00	0
	MIEMA DENAM	+		·	<del>        -</del>	
3138MGBN4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,027,400.00	22.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$13,656,544.00		0 \$0.00	0
3138MGBP9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00		NA 0 \$0.00	NA 0
	Unavailable	76	\$24,101,409.00	40.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$59,416,515.00	100% 0 \$0.00	0 \$0.00	0
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3138MGBQ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	10	\$1,029,025.00	53.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	20	\$1,910,913.00	100% 0 \$0.00	0 \$0.00	0
7 0		† †	T = 7° - 7°			
3138MGBR5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00		NA 0 \$0.00	NA 0
Total		7	\$1,010,610.00	100% 0 \$0.00	0 \$0.00	0
3138MGBS3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$789,270.00	49.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,598,145.00	100% 0 \$0.00	0 \$0.00	0
3138MGBT1	Unavailable	9	\$2,651,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,651,050.00	100% 0 \$0.00	0 \$0.00	0
3138MGBU8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$527,460.00	33.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,560,287.00	100% 0 \$0.00	0 \$0.00	0
3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,700,218.00	56.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,984,763.00	100% 0 \$0.00	0 \$0.00	0
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,581,866.00	61.41% 0 \$0.00	NA 0 \$0.00	NA 0

Total		11	\$2,575,816.00	100% 0 \$0.00	0 \$0.00	
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,631,275.00	38.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$9,535,450.00	100% 0 \$0.00	0 \$0.00	(
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	13	\$1,985,425.00		NA 0 \$0.00	NA (
Total		14	\$2,045,425.00	100% 0 \$0.00	0 \$0.00	(
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$20,925,820.00	61.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		119	\$33,973,227.00	100% 0 \$0.00	0 \$0.00	(
3138MGC60	Unavailable	9	\$1,711,979.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,711,979.71	100% 0 \$0.00	0 \$0.00	(
3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$980,375.00	47.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,083,325.00	100% 0 \$0.00	0 \$0.00	(
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	2	\$720,000.00	68.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	(
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$146,500.00	12.35% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SERVICING					
	Unavailable	7	\$1,040,000.00	87.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,186,500.00	100% 0 \$0.00	0 \$0.00	0
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$684,378.00	43.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICING		¢007 400 00	56.710/ 0 00 00	NIA 0 ¢0 00	NIA O
Total	Unavailable	6 11	\$896,400.00 <b>\$1,580,778.00</b>		NA 0 \$0.00 0 \$0.00	NA 0
Total		11	\$1,560,776.00	100% 0 \$0.00	0 30.00	U
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,067,700.00	100% 0 \$0.00	0 \$0.00	0
3138MGCG8	Unavailable	1	\$625,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$625,500.00	100% 0 \$0.00	0 \$0.00	0
3138MGDH5	Unavailable	67	\$14,919,459.55		NA 0 \$0.00	NA 0
Total		67	\$14,919,459.55	100% 0 \$0.00	0 \$0.00	0
3138MGDJ1	Unavailable	155	\$41,482,285.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$41,482,285.04	100% 0 \$0.00	0 \$0.00	0
21207 (CD V)	** " 11	0.7	#10.002.16 <b>5.7</b> 6	10000000000	NA 0 00 00	<b>N</b> T 4 0
3138MGDK8	Unavailable	97	\$18,903,165.76		NA 0 \$0.00	NA 0
<u>Total</u>		97	\$18,903,165.76	100% 0 \$0.00	0 \$0.00	0
3138MGDL6	Unavailable	41	\$8,938,366.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,938,366.19	100% 0 \$0.00	0 \$0.00	0
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$404,478.68	21.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,844,492.15	100% 0 \$0.00	0 \$0.00	0
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,478,088.51	9.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$25,209,372.22	100% 0 \$0.00	0 \$0.00	0
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	52	\$11,128,467.81		0 \$0.00		1
Total		293	\$67,458,284.39	100%	0 \$0.00	0 \$0.00	
3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00		0 \$0.00		
Total		4	\$1,083,775.00	100%	0 \$0.00	0 \$0.00	0
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00			NA 0 \$0.00	
T-4-1	Unavailable	1	\$187,723.03			NA 0 \$0.00	
Total		6	\$1,831,423.03	100%	0 \$0.00	0 \$0.00	0
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	3	\$622,911.36			NA 0 \$0.00	
Total		13	\$2,816,966.83	100%	0 \$0.00	0 \$0.00	0
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	1	\$260,007.80	21.51%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,208,783.82	100%	0 \$0.00	0 \$0.00	0
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00		0 \$0.00	NA 0 \$0.00	
Total		17	\$1,077,360.00	100%	0 \$0.00	0 \$0.00	0
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19			NA 0 \$0.00	) NA 0
	Unavailable	8	\$1,270,431.76			NA 0 \$0.00	1
Total		60	\$12,998,924.95	100%	0 \$0.00	0 \$0.00	0
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	5	\$507,703.16	25.17%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,017,492.32	100%	0 \$0.00	0 \$0.00	0
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0 \$0.00	NA 0 \$0.00	
	Unavailable	8	\$559,285.79			NA 0 \$0.00	
Total		35	\$2,393,174.63	100%	0 \$0.00	0 \$0.00	
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	8	\$820,613.98			NA 0 \$0.00	
Total		30	\$2,940,888.07	100%	0 \$0.00	0 \$0.00	0
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3138MGEQ4	GUILD MORTGAGE	11	\$1,305,289.20	69.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMPANY Unavailable	5	\$578,780.54			NA 0
Total	Uliavaliable	16	\$378,780.34 \$1,884,069.74	100% 0 \$0.0		
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3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33			NA 0
	Unavailable	3	\$416,601.61	9.76% 0 \$0.0		NA 0
Total		31	\$4,269,173.94	100% 0 \$0.0	0 \$0.00	0
3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36			NA 0
	Unavailable	5	\$795,597.87	33.34% 0 \$0.0		NA 0
Total		15	\$2,386,064.23	100% 0 \$0.0	0 \$0.00	0
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90			NA 0
	Unavailable	1	\$131,452.88			NA 0
Total		9	\$2,352,181.78	100% 0 \$0.0	0 \$0.00	0
3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55			NA 0
	Unavailable	2	\$540,936.34			NA 0
Total		8	\$2,003,122.89	100% 0 \$0.0	0 \$0.00	0
3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56			NA 0
	Unavailable	5	\$366,421.09			NA 0
Total		36	\$2,313,710.65	100% 0 \$0.0	0 \$0.00	0
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59			NA 0
	Unavailable	10	\$949,759.13			NAC
Total		22	\$2,083,817.72	100% 0 \$0.0	0 \$0.00	0
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	16	\$3,425,496.44			NA 0
Total		108	\$24,498,027.34	100% 0 \$0.0	0 \$0.00	0
3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00			NA
	Unavailable	6	\$437,650.96		<del></del>	NA (
Total		21	\$1,530,595.96	100% 0 \$0.0	0 \$0.00	0
3138MGEZ4	GUILD MORTGAGE	42	\$10,053,400.60	84.36% 0 \$0.0	00 NA 0 \$0.00	NA (

	COMPANY							
	Unavailable	6	\$1,863,162.71	15.64% 0 \$	\$0.00	NA 0	\$0.00	NA (
Total		48	\$11,916,563.31	100% 0 \$		0	\$0.00	
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1% 0\$	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$113,849.88	1 1			\$0.00	NA (
Total		9	\$1,044,341.79	100% 0 \$	\$0.00	0	\$0.00	0
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11				\$0.00	NA 0
	Unavailable	1	\$286,804.32				\$0.00	NA
Total		5	\$1,212,436.43	100% 0 \$	\$0.00	0	\$0.00	
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00				\$0.00	NA 0
	Unavailable	6	\$438,010.00				\$0.00	NA (
Total		20	\$1,297,954.00	100% 0 \$	\$0.00	0	\$0.00	0
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31				\$0.00	NA 0
	Unavailable	3	\$302,604.88	1 1			\$0.00	NA
Total		22	\$2,188,975.19	100% 0 \$	\$0.00	0	\$0.00	0
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00				\$0.00	NA
	Unavailable	3	\$344,395.70				\$0.00	NA (
Total		16	\$1,872,365.70	100% 0 \$	60.00	0	\$0.00	(
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00				\$0.00	NA
	Unavailable	3	\$408,074.07				\$0.00	NA (
Total		21	\$2,852,529.07	100% 0 \$	\$0.00	0	\$0.00	(
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90				\$0.00	NA
	Unavailable	6	\$464,600.00				\$0.00	NA (
Total		16	\$1,186,589.90	100% 0 \$	\$0.00	0	\$0.00	(
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08				\$0.00	NA
	Unavailable	9	\$876,310.00	1			\$0.00	NA
Total		29	\$2,896,114.08	100% 0 \$	\$0.00	0	\$0.00	
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61% 0 \$	\$0.00	NA 0	\$0.00	NA

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	Unavailable	4	\$466,600.00		+	NA 0 \$0.00	NA (
Total		16	\$1,913,327.86	100%	\$0.00	0 \$0.00	0
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00			NA 0 \$0.00	NA
	Unavailable	3	\$296,950.00		+	NA 0 \$0.00	NA
Total		17	\$1,650,800.00	100%	\$0.00	0 \$0.00	
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00			NA 0 \$0.00	NA
Total		11	\$1,552,720.00	100%	\$0.00	0 \$0.00	0
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04% (	\$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$533,500.00			NA 0 \$0.00	NA
Total		23	\$3,145,967.70	100%	\$0.00	0 \$0.00	0
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$242,962.00			NA 0 \$0.00	NA
Total		17	\$1,136,508.00	100%	\$0.00	0 \$0.00	0
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$386,265.00			NA 0 \$0.00	NA
Total		7	\$1,523,379.75	100%	\$0.00	0 \$0.00	0
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$182,213.14			NA 0 \$0.00	NA
Total		23	\$1,476,718.14	100%	\$0.00	0 \$0.00	0
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,340,830.00	100%	\$0.00	0 \$0.00	0
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10		1 1	NA 0 \$0.00	NAC
Total	Unavailable	3 <b>61</b>	\$558,400.00 <b>\$13,649,368.10</b>	- t		NA 0 \$0.00 <b>0 \$0.00</b>	NA C
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,680,543.95			0 \$0.00	0
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39% (	\$0.00	NA 0 \$0.00	NA 0
2.20031111	Unavailable	11	\$2,018,600.00	- t		NA 0 \$0.00	NAC
Total		130	\$30,536,977.00		1 1	0 \$0.00	0

3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00			NA 0 \$0.00	NA 0
	Unavailable	3	\$451,333.00			NA 0 \$0.00	NA 0
Total		29	\$4,553,956.00	100%	\$0.00	0 \$0.00	0
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,629,653.00			NA 0 \$0.00	NA 0
Total		70	\$12,144,480.00	100%	+ +	0 \$0.00	0
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62% (	00.02	NA 0 \$0.00	NA 0
5136WGHL2	Unavailable	1	\$108,214.00			NA 0 \$0.00	NA 0
Total	Onavanaore	5	\$1,153,690.17	100%		0 \$0.00	0
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06% (	00.02	NA 0 \$0.00	NA 0
5136WGHWU	Unavailable	11	\$1,952,080.00			NA 0 \$0.00	NA 0
Total	Onavanaoro	217	\$49,606,181.78			0 \$0.00	0
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66% (	00.02	NA 0 \$0.00	NA 0
DISONGINO	Unavailable	1	\$173,600.00			NA 0 \$0.00	NA 0
Total	o na vanaore	31	\$5,196,932.00	100%	+ +	0 \$0.00	0
		<u> </u>	*********	00.4744		77.10.40.00	
3138MGHP3	SWBC MORTGAGE Unavailable	5	\$1,155,300.00 \$155,000.00			NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Ollavallable	6	\$1,310,300.00		1 1	0 \$0.00	0
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3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$314,566.00			NA 0 \$0.00	NA 0
Total		9	\$1,672,916.00	100%	\$0.00	0 \$0.00	0
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$795,775.00	6.23%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$12,782,830.00	100%	\$0.00	0 \$0.00	0
3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,261,000.00	100%	\$0.00	0 \$0.00	0
3138MGK20	USAA DIRECT DELIVERY	13	\$2,429,090.28	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	PERTI	13	\$2,429,090.28	100%	\$0.00	0 \$0.00	0
	USAA DIRECT	+ +			1		
3138MGK38	DELIVERY	19	\$1,259,180.00			NA 0 \$0.00	NA 0
Total		19	\$1,259,180.00	100%	\$0.00	0 \$0.00	0
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100% (	\$0.00	NA 0 \$0.00	NA 0

Total		24	\$2,358,611.94	100%	\$0.00	(	\$0.00	
	TIGA A DIDECE	+						
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100% 0	\$0.00	NA	\$0.00	NA
Total		35	\$4,596,553.13	100% 0	\$0.00	(	\$0.00	
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$3,030,551.00	100% 0	\$0.00	(	\$0.00	
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100% 0	\$0.00	NA	\$0.00	NA
Total		73	\$19,301,709.02	100% 0	\$0.00	(	\$0.00	
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,909,628.00	100% 0	\$0.00	0	\$0.00	
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,392,436.62	100% 0	\$0.00	0	\$0.00	
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100% 0	\$0.00	NA	\$0.00	NA
Total		44	\$4,273,425.00	100% 0	\$0.00	(	\$0.00	
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,346,581.00	100% 0	\$0.00	(	\$0.00	
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$4,386,623.71	100% 0	\$0.00	0	\$0.00	
3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$3,715,884.00	100% 0	\$0.00	(	\$0.00	
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$6,658,685.24	100% 0	\$0.00	(	\$0.00	
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,456,810.00	100% 0	\$0.00	0	\$0.00	
3138MGKP9		15	\$1,283,743.00	100% 0	\$0.00	NAC	\$0.00	NA

	USAA DIRECT DELIVERY							
Total		15	\$1,283,743.00	100%	0 \$0.00		\$0.00	
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,249,456.00	100%	0 \$0.00		0 \$0.00	
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$4,281,072.00	100%	0 \$0.00	ı	0 \$0.00	
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		60	\$5,912,094.00	100%	0 \$0.00	ı	\$0.00	
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$9,975,445.55	100%	0 \$0.00	ı	0 \$0.00	
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		48	\$7,801,497.00	100%	0 \$0.00	l	0 \$0.00	
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0 \$0.00	NA	0\$0.00	NA
Total		154	\$37,782,393.76	100%	0 \$0.00		90.00	
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0 \$0.00	NA	0\$0.00	NA
Total		24	\$1,649,123.13	100%	0 \$0.00	ı	0 \$0.00	
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		25	\$2,530,172.00	100%	0 \$0.00		90.00	
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$2,248,838.51	100%	0 \$0.00		\$0.00	
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,646,108.21	100%	0 \$0.00		0 \$0.00	
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,127,513.00	100%	0 \$0.00		0 \$0.00	

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	USAA DIRECT	+	***		0.4-			_
3138MGLB9	DELIVERY	9	\$1,061,084.00		0 \$0.00		0 \$0.00	
Total		9	\$1,061,084.00	100%	0 \$0.00		0 \$0.00	
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,280,209.00	100%	0 \$0.00		0 \$0.00	
3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,796,747.00	100%	0 \$0.00		0 \$0.00	
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$26,899,296.00	100%	0 \$0.00		0 \$0.00	
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,514,211.00	100%	0 \$0.00		0 \$0.00	
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,110,816.00	100%	0 \$0.00		0 \$0.00	
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,019,756.47	100%	0 \$0.00		0 \$0.00	
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,337,850.00	100%	0 \$0.00		0 \$0.00	
3138MGP25	PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,031,715.00	100%	0 \$0.00		0 \$0.00	
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,897,952.44	100%	0 \$0.00		0 \$0.00	
3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$19,917,577.96	100%	0 \$0.00		0 \$0.00	
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0 \$0.00	NA	0 \$0.00	NA

Total		36	\$11,376,266.84	100%	\$0.00	0	\$0.00	
	PROSPECT			+				
3138MGP66	MORTGAGE, LLC	17	\$1,141,196.51	100%	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,141,196.51	100%	\$0.00	0	\$0.00	
3138MGP74	PROSPECT	13	\$1,268,202.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	13	\$1,268,202.00	100%			\$0.00	•
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	\$0.00	NA 0	\$0.00	NA
<b>Fotal</b>		10	\$1,368,429.00	100%	\$0.00	0	\$0.00	
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	WORTGAGE, EEC	22	\$1,857,274.53	100%	\$0.00	0	\$0.00	
3138MGPG4	PROSPECT MORTGAGE LLC	31	\$10,585,670.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	31	\$10,585,670.85	100% 0	\$0.00	0	\$0.00	
3138MGPH2	PROSPECT	4	\$1,261,950.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	4	\$1,261,950.63	100%	\$0.00	0	\$0.00	
	DD OGDEGE							
3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,068,500.38	100%	\$0.00	0	\$0.00	
3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,620,596.96	100%	\$0.00	0	\$0.00	
3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,139,755.49	100%	\$0.00	0	\$0.00	
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100% 0	\$0.00	NA 0	\$0.00	NA
Γotal		17	\$1,005,259.97	100%	\$0.00	0	\$0.00	
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100% 0	\$0.00	NA 0	\$0.00	NA
Γotal	MONIGIOE, LEC	10	\$1,166,921.35	100%	\$0.00	0	\$0.00	
3138MGPP4		9	\$1,058,803.12	100% 0	\$0.00	NA O	\$0.00	NA

	PROSPECT MORTGAGE, LLC							
Total		9	\$1,058,803.12	100%	0 \$0.00		0 \$0.00	
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,520,796.60	100%	0 \$0.00		0 \$0.00	
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$4,938,180.03	100%	0 \$0.00	ı	0 \$0.00	
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,332,532.98	100%	0 \$0.00	l	0 \$0.00	
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$15,632,206.72	100%	0 \$0.00	l	0 \$0.00	
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$20,872,039.70	100%	0 \$0.00	l	0 \$0.00	
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,065,816.58	100%	0 \$0.00	ı	0 \$0.00	
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69		0 \$0.00	NA	0\$0.00	NA
Total		20	\$5,999,796.69	100%	0 \$0.00	ı	0 \$0.00	
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$15,063,492.38	100%	0 \$0.00		0 \$0.00	
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,917,749.15	100%	0 \$0.00		0 \$0.00	
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,057,009.00	100%	0 \$0.00		0 \$0.00	
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,063,628.00	100%	0 \$0.00		0 \$0.00	

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3138MGQ40	MORTGAGE, LLC	24	\$5,595,795.17		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,595,795.17	100%	0 \$0.00		0 \$0.00	
3138MGQ57	PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,071,408.58	100%	0 \$0.00		0 \$0.00	
3138MGQ65	PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,009,569.00	100%	0 \$0.00		0 \$0.00	
3138MGQ73	PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$28,012,175.00	100%	0 \$0.00		0 \$0.00	
3138MGQ81	PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$9,864,275.00	100%	0 \$0.00		0 \$0.00	
3138MGQ99	PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$19,916,190.00	100%	0 \$0.00		0 \$0.00	
3138MGQA6	PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,052,393.80	100%	0 \$0.00		0 \$0.00	
3138MGQB4	PROSPECT MORTGAGE, LLC	4	\$1,473,525.62		0 \$0.00		0 \$0.00	
Total		4	\$1,473,525.62	100%	0 \$0.00		0 \$0.00	(
3138MGQC2	PROSPECT MORTGAGE, LLC	12	\$2,522,749.11		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,522,749.11	100%	0 \$0.00		0 \$0.00	
3138MGQD0	PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,036,803.94	100%	0 \$0.00		0 \$0.00	
3138MGQE8	PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,167,601.00	100%	0 \$0.00		0 \$0.00	
3138MGQF5	PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		16	\$4,592,473.00	100%	\$0.00	0	\$0.00	
	PD 0 277 277							
3138MGQG3	PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	\$0.00	NA 0	\$0.00	NA
Total	WORTG/IGE, EEC	9	\$1,063,364.00	100%	\$0.00	0	\$0.00	
3138MGQH1	PROSPECT	24	\$6,905,030.00	100%	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	24	\$6,905,030.00	100%	\$0.00	0	\$0.00	
			, ,					
3138MGQJ7	PROSPECT	64	\$19,780,408.00	100%	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	64	\$19,780,408.00	100% 0			\$0.00	
Iotai		04	φ1 <i>2</i> ,700,400.00	100 /6 0	φυ.υυ	- 0	φυ.υυ	
3138MGQK4	PROSPECT	26	\$3,538,808.00	100% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE, LLC							
Total		26	\$3,538,808.00	100% 0	\$0.00	0	\$0.00	
3138MGQL2	PROSPECT	4	\$1,126,370.00	100% 0	00.02	NA O	\$0.00	NA
	MORTGAGE, LLC							
Total		4	\$1,126,370.00	100%	\$0.00	0	\$0.00	
21201/1001/10	PROSPECT	(0)	Ф22 127 5 <i>(</i> 1 00	1000/0	φο οο	NA	ΦΩ ΩΩ	NT A
3138MGQM0	MORTGAGE, LLC	69	\$22,137,561.00	100% 0			\$0.00	NA
Total		69	\$22,137,561.00	100%	\$0.00	0	\$0.00	
	PROSPECT							
3138MGQN8	MORTGAGE, LLC	58	\$16,885,705.00	100%	\$0.00		\$0.00	NA
Total		58	\$16,885,705.00	100%	\$0.00	0	\$0.00	
	PROSPECT							
3138MGQP3	MORTGAGE, LLC	11	\$1,066,055.00	100%	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,066,055.00	100%	\$0.00	0	\$0.00	
	PROSPECT							
3138MGQR9	MORTGAGE, LLC	16	\$1,530,815.00	100%	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,530,815.00	100%	\$0.00	0	\$0.00	
	DDOGDEGE							
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	\$0.00	NA 0	\$0.00	NA
Гotal		10	\$1,177,220.00	100%	\$0.00	0	\$0.00	
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	\$0.00	NA 0	\$0.00	NA
Total	WORTGAGE, EEC	16	\$2,225,050.00	100%	\$0.00	0	\$0.00	
3138MGQU2		13	\$2,152,586.00	100%	\$0.00	NA 0	\$0.00	NA

PROSPECT MORTGAGE, LLC							
, 222	13	\$2,152,586.00	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	17	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,986,550.00	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0 \$0.00			NA
	30	\$8,956,235.79	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	21	\$5,967,937.00					NA
	21	\$5,967,937.00	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$4,526,400.00	100%	0 \$0.00		0 \$0.00	
Unavailable	19 <b>19</b>	\$5,848,554.26 <b>\$5,848,554.26</b>				_	NA
PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0 \$0.00	NA	0 \$0.00	NA
	27	\$14,939,640.00	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	109	\$35,027,817.00					NA
	109	\$35,027,817.00	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	18	\$1,229,367.00			NA	0 \$0.00	NA
	18	\$1,229,367.00	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,271,934.99	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,156,469.00	100%	0 \$0.00		0 \$0.00	
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  Unavailable  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  7  PROSPECT MORTGAGE, LLC  30  PROSPECT MORTGAGE, LLC  21  PROSPECT MORTGAGE, LLC  13  Unavailable  19  PROSPECT MORTGAGE, LLC  27  PROSPECT MORTGAGE, LLC  18  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  109  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  18  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  7	MORTGAGE, LLC  13 \$2,152,586.00  PROSPECT MORTGAGE, LLC  17 \$5,200,000.00  17 \$5,200,000.00  PROSPECT MORTGAGE, LLC  7 \$1,986,550.00  PROSPECT MORTGAGE, LLC  30 \$8,956,235.79  PROSPECT MORTGAGE, LLC  21 \$5,967,937.00  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00  Unavailable  19 \$5,848,554.26  PROSPECT MORTGAGE, LLC  27 \$14,939,640.00  PROSPECT MORTGAGE, LLC  19 \$35,027,817.00  PROSPECT MORTGAGE, LLC  19 \$35,027,817.00  PROSPECT MORTGAGE, LLC  19 \$35,027,817.00  PROSPECT MORTGAGE, LLC  19 \$35,027,817.00  PROSPECT MORTGAGE, LLC  18 \$1,229,367.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99  PROSPECT MORTGAGE, LLC  7 \$1,156,469.00	MORTGAGE, LLC  13 \$2,152,586.00 100%  PROSPECT MORTGAGE, LLC  17 \$5,200,000.00 100%  PROSPECT MORTGAGE, LLC  7 \$1,986,550.00 100%  PROSPECT MORTGAGE, LLC  30 \$8,956,235.79 100%  PROSPECT MORTGAGE, LLC  21 \$5,967,937.00 100%  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00 100%  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00 100%  Unavailable  19 \$5,848,554.26 100%  PROSPECT MORTGAGE, LLC  27 \$14,939,640.00 100%  PROSPECT MORTGAGE, LLC  28 \$14,939,640.00 100%  PROSPECT MORTGAGE, LLC  109 \$35,027,817.00 100%  PROSPECT MORTGAGE, LLC  109 \$35,027,817.00 100%  PROSPECT MORTGAGE, LLC  118 \$1,229,367.00 100%  PROSPECT MORTGAGE, LLC  118 \$1,229,367.00 100%  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100%  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100%  PROSPECT MORTGAGE, LLC  7 \$1,156,469.00 100%	MORTGAGE, LLC  13 \$2,152,586.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$5,200,000.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  7 \$1,986,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  30 \$8,956,235.79 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  21 \$5,967,937.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  21 \$5,967,937.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00 100% 0 \$0.00  Unavailable  19 \$5,848,554.26 100% 0 \$0.00  Unavailable  19 \$5,848,554.26 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$14,939,640.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$14,939,640.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  109 \$35,027,817.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,229,367.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,229,367.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,229,367.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  7 \$1,156,469.00 100% 0 \$0.00	MORTGAGE, LLC	MORTGAGE, LLC  13 \$2,152,586.00 100% 0 \$0.00 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$5,200,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  7 \$1,986,550.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  30 \$8,956,235.79 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  21 \$5,967,937.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,526,400.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  21 \$5,967,937.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  22 \$5,967,937.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  23 \$4,526,400.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  24 \$14,939,640.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$14,939,640.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  109 \$35,027,817.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,229,367.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,229,367.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,271,934.99 100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  7 \$1,156,469.00 100% 0 \$0.00  NA 0 \$0.00

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3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		66	\$19,990,911.00	100%	0 \$0.00		0 \$0.00	1
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	WORT GROE, EEC	34	\$9,897,650.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$1,058,075.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$5,057,362.70	100%	0 \$0.00	)	0 \$0.00	
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$1,221,740.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,088,730.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		36	\$11,289,685.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		64	\$19,812,210.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$4,902,957.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$1,863,390.00	100%	0 \$0.00	)	0 \$0.00	
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,129,698.00	100%	0 \$0.00	)	0 \$0.00	
3138MGSA4 Total	Unavailable	7	\$2,474,842.20 <b>\$2,474,842.20</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	<del> </del>
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3138MGSB2	Unavailable	3	\$1,033,800.00		0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,033,800.00	100%	0 \$0.00	0 \$0.00	(
3138MGSC0	Unavailable	5	\$1,131,600.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaole	5	\$1,131,600.00		0 \$0.00	0 \$0.00	11/1
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3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99		0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$1,531,703.99	100%	0 \$0.00	0 \$0.00	(
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,290,333.79	100%	0 \$0.00	0 \$0.00	(
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,153,905.54	100%	0 \$0.00	0 \$0.00	(
3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$513,796.81	29.45%		NA 0 \$0.00	NA (
Total		17	\$1,744,545.68	100%	0 \$0.00	0 \$0.00	(
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,194,337.37		0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$3,539,401.46	100%	0 \$0.00	0 \$0.00	(
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%		NA 0 \$0.00	NA
	Unavailable	9	\$1,210,012.51	63.03%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,919,863.83	100%	0 \$0.00	0 \$0.00	(
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,009,450.66		0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$4,651,177.80	100%	0 \$0.00	0 \$0.00	(
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,742,563.46	36.88%		NA 0 \$0.00	NA (
Total		28	\$7,436,371.89	100%	0 \$0.00	0 \$0.00	(
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0 \$0.00	NA 0 \$0.00	NA (
·	Unavailable	27	\$7,551,544.39	65.12%	0.80.00	NA 0 \$0.00	NA (

Total		41	\$11,596,002.91	100%	0	\$0.00		0	\$0.00	
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,066,308.92	77.36%	_			_	\$0.00	NA
<u> Fotal</u>		15	\$2,670,972.48	100%	0	\$0.00		0	\$0.00	
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,668,852.23	95.67%	_			_	\$0.00	NA
<u>Fotal</u>		25	\$4,880,017.67	100%	0	\$0.00		0	\$0.00	
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Fotal</b>		24	\$1,521,774.48	100%	0	\$0.00		0	\$0.00	
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00		_	\$0.00	NA
<b>Fotal</b>		44	\$2,842,645.77	100%	0	\$0.00		0	\$0.00	
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%					\$0.00	NA
	Unavailable	9	\$950,080.00	22.69%	_			_	\$0.00	NA
<u>Fotal</u>		40	\$4,187,030.00	100%	0	\$0.00		0	\$0.00	
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
<u> Fotal</u>		24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00	
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,300.00	4.47%			NA	0	\$0.00	NA
Total		11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00	
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00			\$0.00	NA
<b>Fotal</b>		6	\$1,355,800.00	100%	0	\$0.00		0	\$0.00	
3138MH3C5	PINNACLE CAPITAL MORTGAGE	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION	.	J	. [] [		
	Unavailable	2	\$481,000.00	25.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,892,800.00	100% 0 \$0.00	0 \$0.00	0
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,540,700.00		NA 0 \$0.00	NA 0
Total		21	\$4,884,550.00	100% 0 \$0.00	0 \$0.00	0
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,075,800.00	100% 0 \$0.00	0 \$0.00	0
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$703,000.00		NA 0 \$0.00	NA 0
Total		26	\$2,998,700.00	100% 0 \$0.00	0 \$0.00	0
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$214,000.69		NA 0 \$0.00	NA 0
Total		9	\$1,116,900.69	100% 0 \$0.00	0 \$0.00	0
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$623,234.44	54.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,140,534.44	100% 0 \$0.00	0 \$0.00	0
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$4,900,503.72	85.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,721,709.72	100% 0 \$0.00	0 \$0.00	0
3138MH4T7	Unavailable	10	\$2,393,085.23		NA 0 \$0.00	NA 0
Total		10	\$2,393,085.23	100% 0 \$0.00	0 \$0.00	0
3138MH4U4	NATIONWIDE ADVANTAGE	12	\$2,150,550.00	6.9% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY							
	Unavailable	149	\$29,016,254.29	93.1% 0 \$	60.00	NA 0	\$0.00	NA (
Total		161	\$31,166,804.29	100% 0 \$			\$0.00	(
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100% 0 \$	60.00	NA 0	\$0.00	NA (
Total		201	\$32,547,727.10	100% 0 \$	60.00	0	\$0.00	
3138MHB28	Unavailable	32	\$3,102,205.65	100% 0 \$	60.00	NA 0	\$0.00	NA (
Total		32	\$3,102,205.65	100% 0 \$	60.00	0	\$0.00	(
3138MHB36	Unavailable	16	\$2,022,876.32	100% 0 \$			\$0.00	NA (
Total		16	\$2,022,876.32	100% 0 \$	60.00	0	\$0.00	(
3138MHB44	Unavailable	41	\$21,172,960.30	100% 0 \$			\$0.00	NA (
Total		41	\$21,172,960.30	100% 0 \$	0.00	0	\$0.00	(
3138MHB51	Unavailable	247	\$63,421,279.85	100% 0 \$		NA 0		NA (
Total		247	\$63,421,279.85	100% 0 \$	60.00	0	\$0.00	(
3138МНВ69	Unavailable	4	\$1,031,149.34	100% 0 \$	00.00	NA 0	\$0.00	NA (
Total		4	\$1,031,149.34	100% 0 \$	60.00	0	\$0.00	(
3138MHB77	Unavailable	24	\$6,270,330.82	100% 0 \$			\$0.00	NA (
Total		24	\$6,270,330.82	100% 0 \$	0.00	0	\$0.00	(
3138MHB85	Unavailable	7	\$1,205,632.77	100% 0 \$			\$0.00	NA (
Total		7	\$1,205,632.77	100% 0 \$	0.00	0	\$0.00	(
3138MHB93	Unavailable	286	\$79,855,906.67	100% 0 \$			\$0.00	NA (
Total		286	\$79,855,906.67	100% 0 \$	0.00	0	\$0.00	(
3138MHBM4	Unavailable	30	\$5,247,351.32	100% 0 \$			\$0.00	NA (
Total		30	\$5,247,351.32	100% 0 \$	60.00	0	\$0.00	(
3138MHBN2	Unavailable	11	\$1,921,467.46	100% 0 \$	00.00		\$0.00	NA (
Total		11	\$1,921,467.46	100% 0 \$	60.00	0	\$0.00	(
3138MHBP7	Unavailable	577	\$159,181,197.01	100% 0 \$	00.00	NA 0	\$0.00	NA (
Total		577	\$159,181,197.01	100% 0 \$	60.00	0	\$0.00	(
3138MHBQ5	Unavailable	132	\$34,255,795.75	100% 0 \$	60.00	NA 0	\$0.00	NA (
Total		132	\$34,255,795.75	100% 0 \$	00.00	0	\$0.00	(
3138MHBR3	Unavailable	35	\$19,608,389.64	100% 0 \$	60.00	NA 0	\$0.00	NA (

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Total		35	\$19,608,389.64	100% 0	\$0.00	0	\$0.00	
3138MHBS1	Unavailable	252	\$70,899,916.83	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		252	\$70,899,916.83	100% 0			\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					
3138MHBT9	Unavailable	215	\$59,071,945.81	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		215	\$59,071,945.81	100% 0	\$0.00	0	\$0.00	(
3138MHBU6	Unavailable	87	\$22,498,721.39	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		87	\$22,498,721.39	100% 0	\$0.00	0	\$0.00	(
3138MHBV4	Unavailable	114	\$30,701,028.81	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		114	\$30,701,028.81	100% 0	+		\$0.00	(
3138MHBW2	Unavailable	49	\$13,717,367.79	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	e na ranaore	49	\$13,717,367.79	100% 0	1		\$0.00	1771
3138MHBX0	Unavailable	102	\$24,639,068.37	100% 0	\$0.00	NΔO	\$0.00	NA (
Total	Chavanaole	102	\$24,639,068.37 \$24,639,068.37	100% 0	<del></del>		\$0.00 \$0.00	NA (
3138MHBY8	Unavailable	50	\$5,003,196.27	100% 0	1		\$0.00	NA
Total		50	\$5,003,196.27	100% 0	\$0.00	0	\$0.00	
3138MHBZ5	Unavailable	27	\$1,932,820.88	100% 0	1		\$0.00	NA
Total		27	\$1,932,820.88	100% 0	\$0.00	0	\$0.00	(
3138MHCA9	Unavailable	6	\$1,391,818.63	100% 0	1		\$0.00	NA (
Total		6	\$1,391,818.63	100% 0	\$0.00	0	\$0.00	(
3138MHCB7	Unavailable	97	\$26,237,182.29	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		97	\$26,237,182.29	100% 0	\$0.00	0	\$0.00	(
3138MHCC5	Unavailable	273	\$76,073,433.85	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		273	\$76,073,433.85	100% 0	\$0.00	0	\$0.00	(
3138MHCD3	Unavailable	36	\$8,556,187.74	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		36	\$8,556,187.74	100% 0			\$0.00	(
3138MHCE1	Unavailable	27	\$15,041,934.73	100% 0	\$0.00	NAO	\$0.00	NA (
Total	Chuvunuoic	27	\$15,041,934.73	100% 0			<b>\$0.00</b>	IVA (
3138MHCF8	Unavailable	39	\$10,260,187.18	100% 0	\$0.00	NAO	\$0.00	NA (
Total	Onavanable	39	\$10,260,187.18 \$10,260,187.18	100% 0			\$0.00 \$0.00	NA (
21201/11/03/	TT 11.1.1	226	ФС0 011 1 C0 71	10000	Φ0.00	374.0	Φ0.00	374
3138MHCG6	Unavailable	236	\$68,011,160.51	100% 0	\$0.00	NA 0	\$0.00	NA (

Total		236	\$68,011,160.51	100%	n	\$0.00		n	\$0.00		0
10001		230	ψυσ,υ11,100.31	100 /0		Ψυ•υυ			ψυ•υυ		
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00		0
2120MHQ10	Hans 21-1.1	4.5	¢5 000 047 40	1000		¢0.00	TAT A	^	¢0.00	B.T.A	,
3138MHCJ0 <b>Total</b>	Unavailable	45 <b>45</b>	\$5,890,947.40 <b>\$5,890,947.40</b>	100% 100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	0
Total		43	φ3,070,747.40	100 %	U	φυ.υυ		U	φυ.υυ		U
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00		0
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		9	\$2,683,476.36	100%	-			_	\$0.00		0
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		23	\$2,908,538.11	100%	-	_		-	\$0.00		0
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		40	\$4,003,703.30	100%	-			-	\$0.00		0
3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		10	\$1,902,200.40	100%	_			_	\$0.00		0
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		265	\$73,162,158.63	100%	_			_	\$0.00		0
3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,632,824.72	100%	_				\$0.00		0
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		15	\$1,979,111.93	100%	0	\$0.00		0	\$0.00		0
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,746,163.25		-	\$0.00		-	\$0.00		0
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00		-	\$0.00	NA	0
Total		12	\$3,122,030.37	100%	0	\$0.00		0	\$0.00		0
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00		_	\$0.00	NA	(
Total		10	\$1,211,445.71	100%	0	\$0.00		0	\$0.00		0
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		7	\$1,272,900.00	100%	0	\$0.00		0	\$0.00		0

Unavailable	5	\$1,258,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,258,525.00	100% 0 \$0.00	0 \$0.00	0
Unavailahla	41	¢º 281 316 00	100% 0 \$0 00	NA 0 \$0 00	NA 0
Unavanable					
	71	\$0,301,310.00	100 % 0 \$0.00	0,50.00	U
Unavailable	9	\$1,559,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,559,375.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	12	\$2.693.600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$2,693,600.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	17	\$2,850,200,00	100% 0 \$0 00	NA 0 \$0 00	NA 0
Chavanable					0
	17	\$2,030,200.00	100 /6 0 40.00	υψυ.υυ	U
Unavailable	15	\$3,156,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$3,156,950.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	15	\$3 497 465 81	100% 0 \$0.00	NA 0 \$0 00	NA 0
Chavanaoie	15	\$3,497,465.81	100% 0 \$0.00	0 \$0.00	0
	- 12	<b>**</b> *** *** ***	100000000000000000000000000000000000000	N. 1 0 00 00	77.1
Unavailable					NA 0
	42	\$5,073,773.70	100% 0 \$0.00	0 \$0.00	0
Unavailable	14	\$4,161,643.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$4,161,643.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	7	\$1,749,080.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$1,749,080.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	14	\$3 487 455 00	100% 0 \$0.00	NA 0 \$0 00	NA 0
Chavanaoic	14	\$3,487,455.00	100% 0 \$0.00	0 \$0.00	0
Unavailable					NA 0
	5	\$1,466,150.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	13	\$3,253,823.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$3,253,823.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	27	\$6.818.975.81	100% 0 \$0 00	NA 0 \$0 00	NA 0
Charanaoic	27	\$6,818,975.81	100% 0 \$0.00	0 \$0.00	0
Unavailahla	11	\$2,002,700,00	1000/ 0 00	NA ORO OO	NI A
Unavanable					NA 0
	11	φ <b>4,003,/00.00</b>	100 70 0 50.00	0 30.00	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 41  Unavailable 9  Unavailable 12  Unavailable 17  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 42  Unavailable 42  Unavailable 7  Unavailable 14  Unavailable 5  Unavailable 7  Unavailable 7  Unavailable 7  Unavailable 7  Unavailable 7  Unavailable 7  Unavailable 14  Unavailable 5  Unavailable 5  Unavailable 55  Unavailable 55  Unavailable 55	Unavailable 41 \$8,381,316.00  Unavailable 9 \$1,559,375.00  Unavailable 12 \$2,693,600.00  Unavailable 17 \$2,850,200.00  Unavailable 15 \$3,156,950.00  Unavailable 15 \$3,497,465.81  Unavailable 42 \$5,073,773.70  Unavailable 42 \$5,073,773.70  Unavailable 14 \$4,161,643.00  Unavailable 7 \$1,749,080.00  Unavailable 7 \$1,749,080.00  Unavailable 14 \$3,487,455.00  Unavailable 15 \$3,487,455.00  Unavailable 17 \$3,487,455.00  Unavailable 18 \$3,487,455.00  Unavailable 19 \$3,487,455.00  Unavailable 19 \$3,253,823.00  Unavailable 27 \$6,818,975.81  Unavailable 27 \$6,818,975.81  Unavailable 27 \$6,818,975.81  Unavailable 27 \$6,818,975.81	Unavailable 41 \$8,381,316,00 100% 0 \$0,000  Unavailable 9 \$1,559,375.00 100% 0 \$0,000  Unavailable 12 \$2,693,600.00 100% 0 \$0,000  Unavailable 12 \$2,693,600.00 100% 0 \$0,000  Unavailable 17 \$2,850,200.00 100% 0 \$0,000  Unavailable 15 \$3,156,950.00 100% 0 \$0,000  Unavailable 15 \$3,156,950.00 100% 0 \$0,000  Unavailable 15 \$3,497,465.81 100% 0 \$0,000  Unavailable 42 \$5,073,773.70 100% 0 \$0,000  Unavailable 42 \$5,073,773.70 100% 0 \$0,000  Unavailable 42 \$5,073,773.70 100% 0 \$0,000  Unavailable 42 \$1,749,080.00 100% 0 \$0,000  Unavailable 7 \$1,749,080.00 100% 0 \$0,000  Unavailable 14 \$3,487,455.00 100% 0 \$0,000  Unavailable 15 \$1,466,150.00 100% 0 \$0,000  Unavailable 5 \$1,466,150.00 100% 0 \$0,000  Unavailable 5 \$1,466,150.00 100% 0 \$0,000  Unavailable 13 \$3,253,823.00 100% 0 \$0,000  Unavailable 5 \$1,466,150.00 100% 0 \$0,000  Unavailable 13 \$3,253,823.00 100% 0 \$0,000  Unavailable 27 \$6,818,975.81 100% 0 \$0,000  Unavailable 27 \$6,818,975.81 100% 0 \$0,000  Unavailable 13 \$3,253,823.00 100% 0 \$0,000  Unavailable 27 \$6,818,975.81 100% 0 \$0,000  Unavailable 13 \$3,253,823.00 100% 0 \$0,000  Unavailable 14 \$2,883,700.00 100% 0 \$0,000  Unavailable 15 \$2,883,700.00 100% 0 \$0,000	S   \$1,258,525.00   100%   0   \$0.00   0   \$0.00

Unavailable	9	\$2,328,262.00	100% 0 \$	00	NΔ	\$0.00	NA (
		ΨΔ,3Δ0,Δ0Δ.00	100 /6 0 ψ	0.00	11/1	, φυ.υυ	INAL
	9	\$2,328,262.00	100% 0\$	0.00	(	\$0.00	0
TT	0	¢1 206 450 00	10007 0 0	0.00	NIA (	0.00	NIA C
Unavailable							NA 0
	8	\$1,386,450.00	100% 05	0.00		150.00	0
Unavailable	13	\$3,400,190.00	100% 0 \$	0.00	NA (	\$0.00	NA
	13	\$3,400,190.00	100% 0\$	0.00	0	\$0.00	0
Unavailable	11	\$2,654,026.00	100% 0 \$	0.00	NA (	\$0.00	NAC
	11	\$2,654,026.00	100% 0 \$	0.00	(	\$0.00	0
Unavailable	16	\$4.328.535.00	100% 0 \$	0.00	NA (	0.00	NA 0
O TAW T WITH COLOR	16	\$4,328,535.00					0
Linavailabla	Q	\$2,250,515,00	100% 0 \$0	0.00	NA (	00.02	NA 0
Chavanabic	8	\$2,250,515.00 \$2,250,515.00				_	
Unavailable							NAC
	9	\$1,986,958.00	100% 0 \$	0.00		\$0.00	0
Unavailable	16	\$4,450,703.00	100% 0 \$	0.00	NA (	\$0.00	NAC
	16	\$4,450,703.00	100% 0 \$	0.00	0	\$0.00	0
Unavailable	8	\$1,187,770.00	100% 0 \$	0.00	NA	\$0.00	NA
	8	\$1,187,770.00	100% 0 \$	0.00		\$0.00	0
Unavailable	43	\$5,130,086.00	100% 0 \$6	0.00	NA (	\$0.00	NA (
	43	\$5,130,086.00	100% 0 \$	0.00	0	\$0.00	0
Unavailable	12	\$3,493,916,00	100% 0 \$	0.00	NA (	\$0.00	NA 0
	12	\$3,493,916.00					0
Unavailable	43	\$5 197 049 00	100% 0 \$	0.00	NA (	\$0.00	NA 0
Onavanaore	43	\$5,197,049.00					0
Unavailable	19	\$4 156 964 00	100% 0 \$0	0.00	NΔ	00.02	NA 0
Chavanaoic	19	\$4,156,964.00					
I Ingresitable	12	¢2 200 075 00	10007 0 0	0.00	NIAC	0 00 00	NTA C
Unavanable	13	\$3,288,975.00 \$3,288,975.00					NA 0
		Φ1 F66 0=1 00	100000	0.00	3.7.1.0	) do 00	** 1 2
Unavailable						_	NA C
	8	\$1,566,874.00	100% 0 \$	v.00		<u>  00.00</u>	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 8 \$1,386,450.00  Unavailable 13 \$3,400,190.00  Unavailable 11 \$2,654,026.00  Unavailable 16 \$4,328,535.00  Unavailable 8 \$2,250,515.00  Unavailable 9 \$1,986,958.00  Unavailable 16 \$4,450,703.00  Unavailable 16 \$4,450,703.00  Unavailable 16 \$4,328,535.00  Unavailable 17 \$2,654,026.00  Unavailable 18 \$2,250,515.00  Unavailable 9 \$1,986,958.00  Unavailable 19 \$1,986,958.00  Unavailable 10 \$4,450,703.00  Unavailable 11 \$2,654,026.00  Unavailable 12 \$3,493,916.00  Unavailable 12 \$3,493,916.00  Unavailable 13 \$5,130,086.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00  Unavailable 19 \$4,156,964.00	9   \$2,328,262.00   100%   0	Unavailable 8 \$1,386,450.00 100% 0 \$0.00  Unavailable 13 \$3,400,190.00 100% 0 \$0.00  Unavailable 11 \$2,654,026.00 100% 0 \$0.00  Unavailable 11 \$2,654,026.00 100% 0 \$0.00  Unavailable 16 \$4,328,535.00 100% 0 \$0.00  Unavailable 8 \$2,250,515.00 100% 0 \$0.00  Unavailable 9 \$1,986,958.00 100% 0 \$0.00  Unavailable 16 \$4,450,703.00 100% 0 \$0.00  Unavailable 8 \$1,187,770.00 100% 0 \$0.00  Unavailable 8 \$1,187,770.00 100% 0 \$0.00  Unavailable 16 \$4,450,703.00 100% 0 \$0.00  Unavailable 16 \$4,450,703.00 100% 0 \$0.00  Unavailable 16 \$4,450,703.00 100% 0 \$0.00  Unavailable 16 \$4,450,703.00 100% 0 \$0.00  Unavailable 17 \$3,493,916.00 100% 0 \$0.00  Unavailable 19 \$3,493,916.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00  Unavailable 19 \$4,156,964.00 100% 0 \$0.00	9   \$2,328,262.00   100%   \$0,00	Section   Sect

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3138MHGA5	Unavailable	15	\$3,510,913.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,510,913.00	100% 0 \$0.00	0 \$0.00	0
2120MHCD2	TT	26	¢5.604.460.00	1000/ 0 00 00	NA 0 \$0.00	NIA C
3138MHGB3	Unavailable	26	\$5,604,460.00	100% 0 \$0.00	0 \$0.00	NA (
Total		26	\$5,604,460.00	100% 0 \$0.00	0 50.00	0
3138MHGC1	Unavailable	6	\$1,031,567.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,031,567.00	100% 0 \$0.00	0 \$0.00	0
3138MHGD9	Unavailable	6	\$1,379,700.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ollavaliable	6	\$1,379,700.00 \$1,379,700.00	100% 0 \$0.00	0 \$0.00	O
Total			Ψ1,575,700.00	100 /ε   0   φοίσο	υ ψο.σσ	
3138MHGE7	Unavailable	7	\$1,133,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,133,550.00	100% 0 \$0.00	0 \$0.00	0
2120) (1107)	TT '1.11		Φ1 474 770 00	10000 000 00	<b>&gt;</b>	NTA C
3138MHGF4	Unavailable	7	\$1,474,770.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,474,770.00	100% 0 \$0.00	0 \$0.00	0
3138MHGG2	Unavailable	4	\$1,075,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,075,500.00	100% 0 \$0.00	0 \$0.00	0
2120 01010	77 7111	1.5	Φ2.026.00 <b>7</b> .00	10000 0 00 00	NA 0 00 00	NIA C
3138MHGH0	Unavailable	15	\$2,926,807.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,926,807.00	100% 0 \$0.00	0 \$0.00	0
3138MHGJ6	Unavailable	24	\$5,964,286.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,964,286.00	100% 0 \$0.00	0 \$0.00	0
3138MHGK3	Unavailable	25	\$4,833,018.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	ona variable	25	\$4,833,018.00	100% 0 \$0.00	0 \$0.00	0
21207 (1767 1	** "111		Φ1 02 <b>5</b> 5 <b>5</b> 0 00	100000000000	N. 1 0 00 00	N. 4. C
3138MHGL1	Unavailable	11	\$1,837,570.00	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NAC
Total		11	\$1,837,570.00	100% 0 \$0.00	0 \$0.00	0
3138MHGQ0	Unavailable	6	\$1,643,675.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,643,675.00	100% 0 \$0.00	0 \$0.00	0
21201414CD0	TT. 11.1	10	Φ <b>0</b> 507 165 00	100% 0 00 00	NIA 0 00 00	D.T.A.
3138MHGR8 Total	Unavailable	12 12	\$2,587,165.00 \$2,587,165.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA C
1 0141		12	φ <b>4,307,103.00</b>	100% 0 \$0.00	<u>υ φυ.υυ</u>	0
3138MHGS6	Unavailable	6	\$1,501,668.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,501,668.00	100% 0 \$0.00	0 \$0.00	0
3138MHGT4	Unavailable	5	\$1,086,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	5	\$1,086,050.00 \$1,086,050.00	100% 0 \$0.00	0 \$0.00	0
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3138MHJ20	COLE TAYLOR BANK		\$13,499,209.18		+ +	NA 0 \$0.00	NA
	Unavailable	224	\$59,911,932.31			NA 0 \$0.00	NA
Total		279	\$73,411,141.49	100%	\$0.00	0 \$0.00	0
3138МНЈ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52% (	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	45	\$12,145,291.60	86.48% (	0.00	NA 0 \$0.00	NAC
Total		53	\$14,043,281.01	100%	\$0.00	0 \$0.00	0
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97% (	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	23	\$6,988,971.74	79.03% (	0.00\$	NA 0 \$0.00	NAC
Total		31	\$8,843,546.07	100%	\$0.00	0 \$0.00	0
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14	23.45% (	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	27	\$1,806,157.56	1		NA 0 \$0.00	NAC
Total		36	\$2,359,370.70			0 \$0.00	0
3138MHJ61	COLE TAYLOR BANK		\$487,231.82		00.00	NA 0 \$0.00	NAC
	Unavailable	19	\$1,832,833.37		0.00	NA 0 \$0.00	NAC
Total		24	\$2,320,065.19	100%	0 \$0.00	0 \$0.00	0
3138MHJ79	COLE TAYLOR BANK		\$695,154.30	1		NA 0 \$0.00	NA
	Unavailable	8	\$946,823.80			NA 0 \$0.00	NA C
Total		14	\$1,641,978.10	100%	0 \$0.00	0 \$0.00	0
3138МНЈ87	COLE TAYLOR BANK	5	\$687,232.70			NA 0 \$0.00	NAC
	Unavailable	9	\$1,252,468.68	64.57% (	0.00	NA 0 \$0.00	NAC
Total		14	\$1,939,701.38	100%	\$0.00	0 \$0.00	0
3138МНЈ95	COLE TAYLOR BANK	5	\$809,343.00	50.28% (	0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	5	\$800,228.39	49.72% (	0.00	NA 0 \$0.00	NA
Total		10	\$1,609,571.39	100%	\$0.00	0 \$0.00	0
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14% (	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,988,833.72	1	0.00\$	NA 0 \$0.00	NAC
Total		19	\$5,315,083.72	100%	\$0.00	0 \$0.00	0
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67% (	00.02	NA 0 \$0.00	NA 0
2130WIIIXD0	Unavailable	6	\$1,300,494.34	1		NA 0 \$0.00	NA C
Total		8	\$1,639,440.86			0 \$0.00	0
3138MHKC6	COLE TAYLOR BANK		\$216,000.00			NA 0 \$0.00	NA C
	Unavailable	5	\$1,382,800.00			NA 0 \$0.00	NA C
Total		6	\$1,598,800.00	100%	\$0.00	0 \$0.00	0
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16% (	0\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	7	\$1,434,157.72	80.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,774,157.72	100% 0 \$0.00	0 \$0.00	0
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$1,510,792.56	89.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,681,636.06	100% 0 \$0.00	0 \$0.00	0
3138MHKF9	Unavailable	6	\$1,252,160.83	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,252,160.83	100% 0 \$0.00	0 \$0.00	0
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	87	\$22,135,001.78	70.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		121	\$31,214,066.77	100% 0 \$0.00	0 \$0.00	0
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,386,853.11	76.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		36	\$3,128,441.40	100% 0 \$0.00	0 \$0.00	0
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,006,325.92	80.47% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$2,493,360.83	100% 0 \$0.00	0 \$0.00	0
3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	18	\$5,652,995.79	89.96% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$6,283,598.25	100% 0 \$0.00	0 \$0.00	0
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	13	\$1,141,854.67	76.72% 0 \$0.00	NA 0 \$0.00	NAC
Total		18	\$1,488,424.92	100% 0 \$0.00	0 \$0.00	0
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$1,087,723.59	89.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,215,723.59	100% 0 \$0.00	0 \$0.00	0
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	541	\$163,131,962.30	85.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		640	\$189,768,435.70		0 \$0.00	0
			,			
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	18	\$1,280,985.00			NAC
Total		23	\$1,585,705.92	100% 0 \$0.00		0
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,598,102.00		<del>1 1 1 1</del>	NAC
Total		38	\$3,774,842.00			0

				11 1		
	FLAGSTAR CAPITAL					
3138MHL27	MARKETS CORPORATION	5	\$920,685.91	24.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,770,495.47	75.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,691,181.38	100% 0 \$0.00	0 \$0.00	0
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,362,942.21	68.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,437,033.50	100% 0 \$0.00	0 \$0.00	0
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,313,582.41	51.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,456,300.13	100% 0 \$0.00	0 \$0.00	0
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$957,326.92	34.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,775,134.02	100% 0 \$0.00	0 \$0.00	0
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$9,678,622.92	90.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,682,512.01	100% 0 \$0.00	0 \$0.00	0
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$3,485,799.52	83.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$4,181,452.15	100% 0 \$0.00	0 \$0.00	0
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,026,261.09	74.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,737,655.68	100% 0 \$0.00	0 \$0.00	0
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,069,135.80	93.12% 0 \$0.00	NA 0 \$0.00	NA 0

Total		44	\$4,369,852.46	100%	90.00	0 \$0.00	
		Щ		'	+		'
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	)\$0.00	NA 0 \$0.00	NA (
	Unavailable	72	\$22,726,754.23			NA 0 \$0.00	NA (
Total		78	\$24,065,004.23		0 \$0.00	0 \$0.00	(
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00			NA 0 \$0.00	NA (
	Unavailable	217	\$67,998,132.25			NA 0 \$0.00	NA (
Total	<u></u>	227	\$71,099,734.25	100% 0	0 \$0.00	0 \$0.00	0
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89			NA 0 \$0.00	
	Unavailable	41	\$12,355,110.54			NA 0 \$0.00	NA 0
Total		44	\$13,413,947.43	100%	0 \$0.00	0 \$0.00	
3138MHLX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00		0 \$0.00	NA 0 \$0.00	NA 0
TP-4-7	Unavailable	130	\$33,781,714.67	97.8%		NA 0 \$0.00	NA 0
Total		133	\$34,540,144.67	100% 0	v \$0.00	0 \$0.00	0
3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00			NA 0 \$0.00	NA 0
	Unavailable	177	\$49,316,691.91	98.15%		NA 0 \$0.00	NA 0
Total		180	\$50,247,270.91	100% 0	0 \$0.00	0 \$0.00	0
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55		<u> </u>	NA 0 \$0.00	NA 0
T-4-2	Unavailable	92	\$20,677,956.39			NA 0 \$0.00	NA 0
Total		119	\$26,730,827.94	100%	<u>v \$0.00</u>	0 \$0.00	0
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39				
	Unavailable	70	\$15,932,923.40			NA 0 \$0.00	NA 0
Total	+	100	\$22,712,203.79	100%	<b>U \$0.00</b>	0 \$0.00	0
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65% 0	)\$0.00	NA 0 \$0.00	NA 0

	Unavailable	166	\$44,377,265.88	89.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Charanacie	190	\$49,666,402.72		0 \$0.00	0
			¥ ,,	2001	7,1,2,2	
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$10,259,678.62	92.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,066,878.53		0 \$0.00	0
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05		NA 0 \$0.00	NA 0
	Unavailable	140	\$9,558,750.93		NA 0 \$0.00	NA 0
Total		164	\$11,171,962.98	100% 0 \$0.00	0 \$0.00	0
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$10,941,383.74	80.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$13,603,066.02	100% 0 \$0.00	0 \$0.00	0
3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	148	\$20,557,372.46	92.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$22,325,281.44	100% 0 \$0.00	0 \$0.00	0
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$19,531,863.75		NA 0 \$0.00	NA 0
Total		126	\$20,513,896.65	100% 0 \$0.00	0 \$0.00	0
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,490,313.60		NA 0 \$0.00	NA 0
Total		48	\$6,557,490.13	100% 0 \$0.00	0 \$0.00	0
3138MHMB6	Unavailable	8	\$1,285,520.00		NA 0 \$0.00	NA 0
Total		8	\$1,285,520.00	100% 0 \$0.00	0 \$0.00	0
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$20,220,342.13		NA 0 \$0.00	NA (
Total		87	\$21,668,913.22	100% 0 \$0.00	0 \$0.00	(

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ET A COTA D CA DITA I	$\longrightarrow$		<del></del>	+-+	-++	
MARKETS CORPORATION	3	\$780,168.08	26.69% (	) \$0.00	NA 0 \$0.00	NA
Unavailable	9	' / /			NA 0 \$0.00	NA (
	12	\$2,923,561.44	100%	<b>)</b> \$0.00	0 \$0.00	(
	<b></b>	,	<del></del>	$\perp \perp \perp$	$\longrightarrow$	
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71			NA 0 \$0.00	NA
Unavailable	45	\$2,797,286.19			NA 0 \$0.00	NA (
	56	\$3,429,565.90	100%	<u>)</u> \$0.00	0 \$0.00	
	$\longleftrightarrow$	<b></b>	<del></del>	+++	-	
MARKETS CORPORATION	1	\$104,450.00			NA 0 \$0.00	NA
Unavailable	9	\$1,058,782.29	1		NA 0 \$0.00	NA
	10	\$1,163,232.29	100%	<b>)</b> \$0.00	0 \$0.00	0
	<b></b>	,	<del></del>	$\bot$	$\longrightarrow$	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	3 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$2,042,770.42	95.42% (	ე \$0.00	NA 0 \$0.00	NA 0
	22	\$2,140,770.42	100%	\$0.00	0 \$0.00	0
	10	17.72 272 72	1000	1 2 2 2		
Unavailable			·			NA (
	19	\$2,594,379.52	100% U	<u>) \$0.00 </u>	0 \$0.00	
Unavailable	18	\$2,924,339,06	100% (	0.00	NA 0 \$0.00	NA (
Chuvanaci	18	1			0 \$0.00	(
				1		
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	649	\$204,274,804.82	98.6%	0\$0.00	NA 0 \$0.00	NA (
	658		t t		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	3 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,067,306.54	77.79% (	ე \$0.00	NA 0 \$0.00	NA
	13	\$2,657,706.54	100%	\$0.00	0 \$0.00	
	<b></b>	,	<del></del>	$\perp \perp \perp$		
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76% (	3 \$0.00	NA 0 \$0.00	NA
Unavailable	104	\$25,922,717.20	92.24%	ე\$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   3   CORPORATION   Unavailable   9   12	MARKETS   3   \$780,168.08	MARKETS   3   \$780,168.08   26.69%   CORPORATION   Unavailable   9   \$2,143,393.36   73.31%   CORPORATION   12   \$2,923,561.44   100%   CORPORATION   15   \$632,279.71   18.44%   CORPORATION   Unavailable   45   \$2,797,286.19   81.56%   CORPORATION   Unavailable   45   \$2,797,286.19   81.56%   CORPORATION   Unavailable   9   \$1,058,782.29   91.02%   CORPORATION   Unavailable   9   \$1,058,782.29   91.02%   CORPORATION   Unavailable   10   \$1,163,232.29   100%   CORPORATION   Unavailable   21   \$2,042,770.42   95.42%   CORPORATION   Unavailable   19   \$2,594,379.52   100%   CORPORATION   Unavailable   19   \$2,594,379.52   100%   CORPORATION   Unavailable   18   \$2,924,339.06   100%   CORPORATION   Unavailable   18   \$2,924,339.06   100%   CORPORATION   Unavailable   18   \$2,924,339.06   100%   CORPORATION   Unavailable   649   \$204,274,804.82   98.6%   CORPORATION   Unavailable   649   \$204,274,804.82   98.6%   CORPORATION   Unavailable   11   \$2,067,306.54   77.79%   CORPORATION   Unavailable   11   \$2,067,306.54   77.79%   CORPORATION   Unavailable   11   \$2,067,306.54   77.79%   CORPORATION   Unavailable   11   \$2,067,306.54   77.79%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2,180,097.00   7.76%   CORPORATION   Unavailable   11   \$2	MARKETS CORPORATION Unavailable 9	MARKETS   3   \$780,168.08   26.69%   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00

Total		115	\$28,102,814.20	100%	\$0.00	0 \$0.00	
ļ			]		1		
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	)\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$12,406,534.08			NA 0 \$0.00	NA (
Total		57	\$13,978,681.98	100%	0 \$0.00	0 \$0.00	(
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76			NA 0 \$0.00	NA (
	Unavailable	15	\$4,001,575.65			NA 0 \$0.00	NA (
Total	<u> </u>	19	\$4,698,607.41	100%	0 \$0.00	0 \$0.00	0
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55			NA 0 \$0.00	NA 0
	Unavailable	86	\$22,955,919.01	87.92%		NA 0 \$0.00	NA 0
Total	_	101	\$26,110,510.56	100%	0 \$0.00	0 \$0.00	6
3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION Upgygilgblo	2	\$508,920.00			NA 0 \$0.00	NA 0
Total	Unavailable	111	\$28,849,582.57 \$20,358,502,57	98.27%		NA 0 \$0.00	NA 0
Total	+	113	\$29,358,502.57	100% 0	<u>v ⊅v.00</u>	0 \$0.00	0
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77			NA 0 \$0.00	NA 0
	Unavailable	83	\$5,795,841.81	84.35%		NA 0 \$0.00	NA 0
Total	_	99	\$6,871,403.58	100%	<u>v \$0.00</u>	0 \$0.00	0
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00			NA 0 \$0.00	NA 0
	Unavailable	58	\$5,760,875.34			NA 0 \$0.00	NA 0
Total	+	64	\$6,347,330.34	100%	v \$0.00	0 \$0.00	0
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00			NA 0 \$0.00	NA 0
	Unavailable	94	\$12,980,827.25			NA 0 \$0.00	NA 0
Total	-	99	\$13,716,412.25	100%	<u>v \$0.00</u>	0 \$0.00	0
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24% (	)\$0.00	NA 0 \$0.00	NA 0

	Unavailable	135	\$22,093,542.87	95.76% 0	\$0.00	NΔ	\$0.00	NA 0
Total	Ullavanaule	141	\$22,093,342.87 \$23,072,272.87	100% 0			\$0.00 \$0.00	
10tai		141	\$43,014,414.01	100 /6 0	<b>\$0.00</b>		7 90.00	U
3138MHMW0	Unavailable	78	\$20,236,301.85	100% 0	00 02	NA (	\$0.00	NA 0
Total	Onavanabic	<b>78</b>	\$20,236,301.85 \$20,236,301.85	100% 0			\$0.00	0
10tai		70	Φ <b>4</b> U, <b>4</b> JU,JU1.UJ	100 /0 0	<b>Φυ.υυ</b>		<i>)</i> φυ.υυ	<u> </u>
	FLAGSTAR CAPITAL						† †	
3138MHMX8	MARKETS	2	\$630,400.00	10.67% 0	\$0.00	NA (	\$0.00	NA 0
	CORPORATION							
	Unavailable	20	\$5,278,418.23	89.33% 0	\$0.00	NA (	\$0.00	NA 0
Total		22	\$5,908,818.23	100% 0	\$0.00	(	\$0.00	0
	FLAGSTAR CAPITAL							
3138MHMY6	MARKETS	31	\$6,480,041.93	27.48% 0	\$0.00	NA (	\$0.00	NA 0
	CORPORATION							
	Unavailable	76	\$17,100,692.13	72.52% 0			\$0.00	NA 0
Total		107	\$23,580,734.06	100% 0	\$0.00	(	\$0.00	0
	FLAGSTAR CAPITAL							
3138MHMZ3	MARKETS	13	\$3,592,383.72	13.32% 0	\$0.00	NA (	\$0.00	NA 0
	CORPORATION	0.5	<b>****</b>	06.607.0	40.00	27.1	2 0 0 0	77.4
m	Unavailable	85	\$23,377,900.67	86.68% 0			\$0.00	NA 0
Total		98	\$26,970,284.39	100% 0	\$0.00		\$0.00	0
	FLAGSTAR CAPITAL					+	+	
3138MHNA7	MARKETS	1	\$178,500.00	0.87% 0	\$0.00	NA	\$0.00	NA 0
	CORPORATION	1	Ψ170,200.00	0.07 /00	Ψυ.υυ	117	, ψυ.υυ	NAU
`	Unavailable	68	\$20,373,481.88	99.13% 0	\$0.00	NA (	\$0.00	NA 0
Total		69	\$20,551,981.88	100% 0			\$0.00	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	FLAGSTAR CAPITAL							
3138MHNB5	MARKETS	2	\$578,387.53	12.79% 0	\$0.00	NA (	\$0.00	NA 0
	CORPORATION							
	Unavailable	11	\$3,942,053.44	87.21% 0	\$0.00	NA (	\$0.00	NA 0
Total		13	\$4,520,440.97	100% 0	\$0.00	(	\$0.00	0
	FLAGSTAR CAPITAL							
3138MHNC3	MARKETS	5	\$608,019.00	12.9% 0	\$0.00	NA (	\$0.00	NA 0
	CORPORATION							$\longrightarrow$
	Unavailable	35	\$4,105,929.15	87.1% 0			\$0.00	NA 0
Total		40	\$4,713,948.15	100% 0	\$0.00	(	\$0.00	0
							+ +	
21207 41272	FLAGSTAR CAPITAL	1.	<b>#1</b> 000 <b>77</b> 0 <b>7</b> 1	10.26~	ΦΩ ΩΩ		0.00	, , , , , , , , , , , , , , , , , , ,
3138MHND1	MARKETS	16	\$1,889,750.74	10.36% 0	\$0.00	NA (	\$0.00	NA 0
	CORPORATION	120	\$16.250.664.50	20 64010	20.02	NT A	00.02	NI A
m ( )	Unavailable	139	\$16,358,664.58				\$0.00	NA 0
Total		155	\$18,248,415.32	100% 0	\$U.UU	(	\$0.00	0

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	FLAGSTAR CAPITAL			<del></del>		
3138MHNE9	MARKETS CORPORATION	2	\$472,320.00	42.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$632,683.56	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		4	\$1,105,003.56	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del>                                     </del>	$\longrightarrow \!$	
3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65		NA 0 \$0.00	NA 0
	Unavailable	20	\$4,590,885.42		NA 0 \$0.00	NA 0
Total		27	\$5,775,660.07	100% 0 \$0.00	0 \$0.00	0
ļ		1		<del>                                     </del>	-++	
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,450,696.79	80.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,283,620.35	100% 0 \$0.00	0 \$0.00	0
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,630,719.93	86.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,888,320.05	100% 0 \$0.00	0 \$0.00	0
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,546,515.26	96.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,670,380.45	100% 0 \$0.00	0 \$0.00	0
		$\coprod$				
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	308	\$100,304,373.52	97.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		322	\$102,609,869.16	100% 0 \$0.00	0 \$0.00	0
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	396	\$123,184,109.26	99.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		399	\$123,940,259.26	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\sqcup$		<del></del>	$\longrightarrow \!$	
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	89	\$25,275,366.17	94.28% 0 \$0.00	NA 0 \$0.00	NA 0

Total		94	\$26,809,966.67	100%	0 \$0.00	0	\$0.00	(
					, 2300		, , , , ,	
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37				\$0.00	NA
	Unavailable	20	\$5,065,372.50				\$0.00	NA
Total		22	\$5,753,474.87	100%	0 \$0.00	0	\$0.00	(
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,681,065.53				\$0.00	NA
Total		27	\$3,958,185.48	100%	0 \$0.00	0	\$0.00	
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		143	\$75,116,528.48	100%	0 \$0.00	0	\$0.00	
3138MHNS8	Unavailable	349	\$186,323,417.38	100%	0 \$0.00	NA 0	\$0.00	NA
Total		349	\$186,323,417.38	100%	0 \$0.00	0	\$0.00	
3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	498	\$119,166,396.38				\$0.00	NA
Total		506	\$121,185,883.38	100%	0 \$0.00	0	\$0.00	
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$828,347.46				\$0.00	NA
Total		21	\$2,465,815.54	100%	0 \$0.00	0	\$0.00	(
3138MHRY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73		0 \$0.00		\$0.00	NA
Total		38	\$7,118,611.73	100%	0 \$0.00	0	\$0.00	
3138MHS79	Unavailable	23	\$5,525,450.90	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		23	\$5,525,450.90	100%	0 \$0.00	0	\$0.00	
3138MHS87	GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,410,599.57	100%	0 \$0.00	0	\$0.00	
3138MHS95	GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,660,052.63	100%	0 \$0.00	0	\$0.00	

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3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06			NA 0 \$0.00	NA 0
	Unavailable	12	\$1,920,893.97			NA 0 \$0.00	NA 0
Total		15	\$2,404,139.03	100% 0	\$0.00	0 \$0.00	0
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39			NA 0 \$0.00	NA 0
Total	Unavailable	4	\$454,880.39 \$1,204,137,78			NA 0 \$0.00	NA 0
Total	<del>                                      </del>	11	\$1,294,137.78	100% 0	<b>Φυ.υ</b> υ	0 \$0.00	0
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46			NA 0 \$0.00	NA 0
	Unavailable	20	\$2,630,402.19			NA 0 \$0.00	NA (
Total		90	\$11,861,808.65	100% 0	\$0.00	0 \$0.00	0
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73			NA 0 \$0.00	NA 0
	Unavailable	5	\$800,021.40			NA 0 \$0.00	NA 0
Total		16	\$2,588,889.13	100% 0	\$0.00	0 \$0.00	0
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$800,349.17	16.59% 0		NA 0 \$0.00	NA 0
Total		74	\$4,823,185.82	100% 0	\$0.00	0 \$0.00	0
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17% 0		NA 0 \$0.00	NA 0
	Unavailable	16	\$1,540,096.51	22.83% 0		NA 0 \$0.00	NA 0
Total		69	\$6,744,817.68	100% 0	\$0.00	0 \$0.00	0
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06			NA 0 \$0.00	NA 0
	Unavailable	21	\$2,011,792.02			NA 0 \$0.00	NA 0
Total		25	\$2,326,669.08	100% 0	\$0.00	0 \$0.00	0
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15			NA 0 \$0.00	NA 0
	Unavailable	17	\$2,227,298.33			NA 0 \$0.00	NA 0
Total	<u> </u>	27	\$3,477,914.48	100% 0	\$0.00	0 \$0.00	0
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17			NA 0 \$0.00	NA 0
	Unavailable	16	\$4,403,711.79			NA 0 \$0.00	NA 0
Total		47	\$11,382,634.96	100% 0	\$0.00	0 \$0.00	0
3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
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Total		4	\$1,227,831.07	100%	\$0.00	0	\$0.00	
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3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	\$0.00	NA	\$0.00	NA
Total		24	\$6,099,764.00	100%	\$0.00	0	\$0.00	
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	\$0.00	NA 0	\$0.00	NA
Total		2	\$1,249,993.91	100%	\$0.00	0	\$0.00	
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	\$0.00	NA 0	\$0.00	NA
Total		30	\$6,096,104.00	100%	\$0.00	0	\$0.00	
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	\$0.00	NA 0	\$0.00	NA
Total		28	\$6,324,046.00	100%	\$0.00	0	\$0.00	
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	\$0.00	NA 0	\$0.00	NA
Total		25	\$7,010,269.00	100%	\$0.00	0	\$0.00	
3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	\$0.00	NA 0	\$0.00	NA
Total		33	\$9,197,036.00	100%	\$0.00	0	\$0.00	
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	\$0.00	NA	\$0.00	NA
Total		14	\$2,959,225.00	100%	\$0.00	0	\$0.00	
3138MHTA1	GUARANTEED RATE, INC.	8	\$1,890,124.96	100% (	\$0.00	NA	\$0.00	NA
Total		8	\$1,890,124.96	100%	\$0.00	0	\$0.00	
3138МНТВ9	GUARANTEED RATE, INC.	26	\$5,652,189.08	100% (	\$0.00	NA	\$0.00	NA
Total		26	\$5,652,189.08	100%	\$0.00	0	\$0.00	
3138MHTC7	GUARANTEED RATE, INC.	10	\$3,230,618.45	100% (	\$0.00	NA 0	\$0.00	NA
Total		10	\$3,230,618.45	100%	\$0.00	0	\$0.00	
3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	\$0.00	NA	\$0.00	NA
Total		16	\$4,414,853.25	100%	\$0.00	0	\$0.00	
3138MHTE3		15	\$3,304,103.33	100%	\$0.00	NAO	\$0.00	NA

	GUARANTEED RATE, INC.							
Total		15	\$3,304,103.33	100%	0 \$0.00		\$0.00	
3138MHTF0	GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$2,566,747.22	100%	0 \$0.00		\$0.00	
3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$3,836,900.00	100%	0 \$0.00		\$0.00	
3138MHTH6	GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,976,100.00	100%	0 \$0.00		\$0.00	
3138MHTJ2	GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,556,484.97	100%	0 \$0.00		\$0.00	
3138MHTK9	GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,799,303.72	100%	0 \$0.00		\$0.00	
3138MHTL7	GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,281,528.00	100%	0 \$0.00		\$0.00	
3138MHTM5	GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$4,712,509.59	100%	0 \$0.00		\$0.00	
3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,121,950.00	100%	0 \$0.00		\$0.00	
3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$3,057,687.00	100%	0 \$0.00		\$0.00	
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,522,950.00	100%	0 \$0.00		\$0.00	
3138MHTR4	GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$4,307,923.00	100%	0 \$0.00		\$0.00	

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3138MHTS2	GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	) O	0 \$0.00	NA	0	\$0.00	NA	, (
Total	inc.	18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00		0
3138MHTT0	GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00		0
3138MHTU7	GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	, O	\$0.00	NA	0	\$0.00	NA	. С
Total		14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00		0
3138MHTV5	GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00		0
3138MHTW3	GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00		0
3138MHTX1	GUARANTEED RATE, INC.	20	\$3,953,939.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	. С
Total		20	\$3,953,939.00	100%	0	\$0.00		0	\$0.00		0
3138MHTY9	GUARANTEED RATE, INC.	11	\$2,395,184.00			\$0.00	NA	0	\$0.00	NA	. (
Total		11	\$2,395,184.00	100%	0	\$0.00		0	\$0.00		0
3138MHTZ6	GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	, 0	\$0.00			\$0.00	NA	. (
Total		20	\$3,852,659.16	100%	0	\$0.00		0	\$0.00		0
3138MHUA9	GUARANTEED RATE, INC.	39	\$8,565,656.00		Ш	\$0.00	NA	0	\$0.00	NA	. (
Total		39	\$8,565,656.00	100%	0	\$0.00		0	\$0.00		(
3138MHUB7	GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	. (
Total		50	\$11,312,314.00	100%	0	\$0.00		0	\$0.00		(
3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50			\$0.00			\$0.00	NA	. (
Total		107	\$16,070,356.50	100%	0	\$0.00		0	\$0.00		
3138MHUU5		51	\$12,811,082.25	51.19%	, 0	\$0.00	NA	0	\$0.00	NA	

	QUICKEN LOANS INC.					
	Unavailable	32	\$12,216,529.29	48.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$25,027,611.54	100% 0 \$0.00		C
3138MHUV3	QUICKEN LOANS INC.	65	\$15,389,901.09	51.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$14,749,380.47			NA (
Total		103	\$30,139,281.56	100% 0 \$0.00	0 \$0.00	
3138MHUW1	QUICKEN LOANS INC.	21	\$5,430,675.00			NA
	Unavailable	1	\$397,525.00	1 1 1		NA (
Total		22	\$5,828,200.00	100% 0 \$0.00	0 \$0.00	0
3138MHUX9	QUICKEN LOANS INC.	39	\$9,840,323.46			NA
	Unavailable	27	\$10,337,891.43		<del>1 1 1 1</del>	NA
Total		66	\$20,178,214.89	100% 0 \$0.00	0 \$0.00	0
3138MHV26	Unavailable	143	\$39,831,470.00			NA
Total		143	\$39,831,470.00	100% 0 \$0.00	0 \$0.00	0
3138MHV34	Unavailable	56	\$13,467,384.52			NA (
Total		56	\$13,467,384.52	100% 0 \$0.00	0 \$0.00	C
3138MHVM2	Unavailable	19	\$6,555,495.46			NA (
Total		19	\$6,555,495.46	100% 0 \$0.00	0 \$0.00	0
3138MHVN0	Unavailable	20	\$4,377,650.00			NA (
Total		20	\$4,377,650.00	100% 0 \$0.00	0 \$0.00	0
3138MHVP5	Unavailable	6	\$1,170,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,170,100.00	100% 0 \$0.00	0 \$0.00	0
3138MHVQ3	Unavailable	10	\$1,118,816.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,118,816.96		0 \$0.00	(
3138MHVR1	Unavailable	15	\$3,251,504.24	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,251,504.24			(
3138MHVT7	Unavailable	32	\$8,457,070.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$8,457,070.00			
3138MHVU4	Unavailable	20	\$5,323,612.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,323,612.00	<del>                                     </del>		

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3138MHVV2	Unavailable	11	\$2,068,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,068,175.00	100% 0 \$0.00	0 \$0.00	0
3138MHVW0	Unavailable	12	\$2,647,896.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,647,896.00	100% 0 \$0.00	0 \$0.00	0
3138MHVX8	Unavailable	8	\$3,033,376.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$3,033,376.55	100% 0 \$0.00	0 \$0.00	0
3138MHVY6	Unavailable	19	\$4,679,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,679,850.00	100% 0 \$0.00	0 \$0.00	0
3138MHVZ3	Unavailable	142	\$35,263,959.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$35,263,959.00	100% 0 \$0.00	0 \$0.00	0
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,308,500.00	100% 0 \$0.00	0 \$0.00	0
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$15,023,580.00	100% 0 \$0.00	0 \$0.00	0
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,759,000.00	100% 0 \$0.00	0 \$0.00	0
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$5,126,500.00	100% 0 \$0.00	0 \$0.00	0
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$2,365,500.00	100% 0 \$0.00	0 \$0.00	0
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,979,700.00	100% 0 \$0.00	0 \$0.00	0
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,721,000.00	100% 0 \$0.00	0 \$0.00	0
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total	<del></del>	2	\$047,000,00	100%	امر معار	0 \$0.00	
1 Utal	<del>                                     </del>	+ +	\$947,000.00	100%	ታ ው ሀሀ		
3138MJ2A6	QUICKEN LOANS INC.	15	\$1,987,980.53			NA 0 \$0.00	NA
	Unavailable	1	\$158,300.00			NA 0 \$0.00	NA (
Total		16	\$2,146,280.53	100%	\$0.00	0 \$0.00	(
3138MJ2B4	QUICKEN LOANS INC.	38	\$2,514,924.68			NA 0 \$0.00	NA
	Unavailable	1	\$43,000.00			NA 0 \$0.00	NA (
Total		39	\$2,557,924.68	100%	\$0.00	0 \$0.00	(
3138MJ2C2	QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,834.34			NA 0 \$0.00	NA (
Total		24	\$2,286,144.82	100%		0 \$0.00	0
3138MJ2D0	QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,651,981.17	33.06%		NA 0 \$0.00	NA 0
Total		51	\$4,997,197.69	100%		0 \$0.00	0
3138MJ2E8	QUICKEN LOANS INC.	10	\$1,954,206.06	88.02%	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$265,872.48	11.98%	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,220,078.54	100%		0 \$0.00	0
3138MJ2F5	QUICKEN LOANS INC.	83	\$21,863,915.46	96.79%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$726,000.00			NA 0 \$0.00	NA 0
Total		86	\$22,589,915.46			0 \$0.00	0
3138MJ2G3	QUICKEN LOANS INC.	23	\$1,701,585.55		)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$202,000.00			NA 0 \$0.00	NA 0
Total		26	\$1,903,585.55	100%	\$0.00	0 \$0.00	0
3138MJ2H1	QUICKEN LOANS INC.	36	\$3,483,217.02			NA 0 \$0.00	NA 0
	Unavailable	2	\$190,519.02			NA 0 \$0.00	NA 0
Total		38	\$3,673,736.04	100%	\$0.00	0 \$0.00	
3138MJ2J7	QUICKEN LOANS INC.	28	\$3,302,650.00			NA 0 \$0.00	NA 0
	Unavailable	4	\$476,167.00			NA 0 \$0.00	NA 0
Total		32	\$3,778,817.00			0 \$0.00	C

1	<del></del>					<del></del>	-
	QUICKEN LOANS				<b>1</b>		
3138MJ2K4	INC.	22	\$3,000,215.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$285,162.79	8.68% 0		NA 0 \$0.00	NA 0
Total		24	\$3,285,377.79	100% 0	\$0.00	0 \$0.00	0
3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00			NA 0 \$0.00	NA 0
	Unavailable	1	\$167,000.00	3.68% 0		NA 0 \$0.00	NA 0
Total	<del>                                     </del>	28	\$4,533,650.00	100% 0	\$0.00	0 \$0.00	0
3138MJ2M0	Unavailable	24	\$5,317,706.36	100% 0		NA 0 \$0.00	NA 0
Total		24	\$5,317,706.36	100% 0	\$0.00	0 \$0.00	0
3138MJ2N8	Unavailable	26	\$5,597,237.02	100% 0		NA 0 \$0.00	NA 0
Total		26	\$5,597,237.02	100% 0	\$0.00	0 \$0.00	0
3138MJ2P3	Unavailable	39	\$6,532,451.53	100% 0		NA 0 \$0.00	NA 0
Total		39	\$6,532,451.53	100% 0	\$0.00	0 \$0.00	0
3138MJ2Q1	ENVOY MORTGAGE,	28	\$6,619,626.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	LTD.	28	\$6,619,626.00	100% 0		0 \$0.00	0
3138MJ2R9	ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,209,000.00	100% 0	\$0.00	0 \$0.00	0
3138MJ2S7	ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,434,081.96	100% 0	\$0.00	0 \$0.00	0
3138MJ2T5	ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,338,448.00	100% 0	\$0.00	0 \$0.00	0
3138MJ2U2	ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,366,570.00	100% 0	\$0.00	0 \$0.00	0
3138MJ2V0	ENVOY MORTGAGE, LTD.	16	\$3,606,750.00			NA 0 \$0.00	NA 0
Total		16	\$3,606,750.00	100% 0	\$0.00	0 \$0.00	0
3138MJ2W8	ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		13	\$2,646,150.00	100%	\$0.00	(	\$0.00	
	ENVOY MORTGAGE,						+	
3138MJ2X6	LTD.	23	\$5,830,112.00	100%	\$0.00	NA (	\$0.00	NA
Total		23	\$5,830,112.00	100%	\$0.00	(	\$0.00	
3138MJ2Y4	ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	\$0.00	NA	\$0.00	NA
Total		26	\$5,841,600.00	100%	\$0.00	(	\$0.00	
3138MJ2Z1	ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	\$0.00	NA	\$0.00	NA
Total		20	\$6,421,950.00	100%	\$0.00	(	\$0.00	
3138MJ3A5	ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100% (	\$0.00	NA	\$0.00	NA
Total		20	\$6,064,184.13	100%	\$0.00	(	\$0.00	
3138MJ3B3	ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	\$0.00	NA	\$0.00	NA
Total		26	\$6,242,049.00	100%	\$0.00	(	\$0.00	
3138MJ3C1	ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100% (	\$0.00	NA	\$0.00	NA
Total		10	\$2,803,022.45	100%	\$0.00	(	\$0.00	
3138MJ3D9	ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100% (	\$0.00	NA	\$0.00	NA
Total		21	\$1,415,017.64	100%	\$0.00	(	\$0.00	
3138MJ3E7	ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100% (	\$0.00	NA	\$0.00	NA
Total		13	\$1,283,485.69	100%	\$0.00	(	\$0.00	
3138MJ3F4	ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100% (	\$0.00	NA	\$0.00	NA
Total		28	\$2,207,748.96	100%	\$0.00	(	\$0.00	
3138MJ3G2	ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100% (	\$0.00	NA	\$0.00	NA
Total		16	\$2,111,965.76	100%	\$0.00	(	\$0.00	
3138МЈ3Н0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100% (	\$0.00	NA	\$0.00	NA
Total		11	\$1,436,959.86	100%	\$0.00	0	\$0.00	
3138MJ3J6		11	\$1,825,121.00	100%	\$0.00	NAC	\$0.00	NA

	ENVOY MORTGAGE, LTD.							
Total		11	\$1,825,121.00	100% 0	\$0.00	0	\$0.00	(
3138MJ3K3	ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,925,300.00	100% 0	\$0.00	0	\$0.00	(
3138MJ3L1	ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$3,722,508.79	100% 0	\$0.00	0	\$0.00	(
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,308,882.98	100% 0	\$0.00	0	\$0.00	(
3138MJ3N7	ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		16	\$4,494,082.00	100% 0	\$0.00	0	\$0.00	(
3138MJ3P2	ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,978,525.00	100% 0	\$0.00	0	\$0.00	(
3138MJ3Q0	ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$4,972,100.00	100% 0	\$0.00	0	\$0.00	(
3138MJ3R8	ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,474,540.00	100% 0	\$0.00	0	\$0.00	(
3138MJ6T1	SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 <b>40</b>	\$938,767.32 <b>\$2,594,627.73</b>	36.18% 0 <b>100% 0</b>			\$0.00 <b>\$0.00</b>	NA (
3138MJ6U8	SUNTRUST	6	\$1,224,250.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	MORTGAGE INC.	6	\$1,224,250.00	100% 0			\$0.00	(
3138MJ6V6	SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	30 <b>46</b>	\$2,952,178.10 <b>\$4,467,220.06</b>	66.09% 0 <b>100%</b> 0	1		\$0.00 <b>\$0.00</b>	NA (
3138MJ6W4		206	\$51,151,546.09	100% 0	\$0.00	NA 0	\$0.00	NA (

	SUNTRUST MORTGAGE INC.							
Total		206	\$51,151,546.09	100%	0 \$0.00	(	\$0.00	ı
3138MJ6X2	Unavailable	683	\$201,231,293.59	100%	0 \$0.00	NA (	\$0.00	NA
Total		683	\$201,231,293.59	100%	0 \$0.00	(	\$0.00	
3138MJ6Y0	SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0 \$0.00	NA	\$0.00	NA
Total		31	\$6,131,386.00	100%	0 \$0.00	(	\$0.00	I
3138MJ6Z7	SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%			\$0.00	NA
Total	Unavailable	10 <b>71</b>	\$681,181.81	14.75%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
Total		/1	\$4,619,470.31	100%	0 50.00	(	<u> </u>	
3138MJ7A1	SUNTRUST MORTGAGE INC.	34	\$6,745,008.83		0 \$0.00		\$0.00	NA
Total		34	\$6,745,008.83	100%	0 \$0.00	(	\$0.00	
3138MJ7B9	SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%			\$0.00	NA
T-4-1	Unavailable	12	\$1,173,964.01	18.23%			\$0.00	NA
Total		66	\$6,440,193.66	100%	0 \$0.00		\$0.00	
3138MJ7C7	SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%			\$0.00	NA
Total	Unavailable	5 <b>40</b>	\$1,326,937.38 <b>\$8,746,669.15</b>	15.17%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
1 Otal		40	\$6,740,009.15	100%	0 30.00		7,50.00	
3138MJ7D5	SUNTRUST MORTGAGE INC.	33	\$3,834,906.30	84.52%			\$0.00	NA
Total	Unavailable	6	\$702,244.94	15.48%	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA
Total		39	\$4,537,151.24	100%	0 \$0.00	•	\$0.00	
3138MJ7E3	SUNTRUST MORTGAGE INC.	33	\$7,745,189.47	92.95%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$587,237.44		0 \$0.00		\$0.00	NA
Total		35	\$8,332,426.91	100%	0 \$0.00	(	\$0.00	
3138MJ7F0	SUNTRUST MORTGAGE INC.	16	\$2,562,016.53	79.27%	0 \$0.00		\$0.00	NA
T-4-1	Unavailable	4	\$670,187.17	20.73%			\$0.00	NA
Total		20	\$3,232,203.70	100%	0 \$0.00	(	\$0.00	
3138MJ7G8	SUNTRUST	6	\$1,752,657.06	85.26%	0 \$0.00	NA	\$0.00	NA

	MORTGAGE INC.					11	
	Unavailable	1	\$303,000.00	14.74%	0 \$0.00	NA 0 \$0	.00 NA
Total		7	\$2,055,657.06	100%	0 \$0.00	0 \$0	.00
3138МJ7Н6	SUNTRUST MORTGAGE INC.	56	\$15,125,097.05	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		56	\$15,125,097.05	100%	0 \$0.00	0 \$0	.00
3138MJ7J2	Unavailable	26	\$8,430,507.12	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		26	\$8,430,507.12	100%	0 \$0.00	0 \$0	.00
3138МJ7К9	SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		44	\$7,859,851.23	100%	0 \$0.00	0 \$0	.00
3138MJ7L7	SUNTRUST MORTGAGE INC.	62	\$4,248,116.86			NA 0 \$0	
	Unavailable	6	\$384,460.87		0 \$0.00	NA 0 \$0	
Total		68	\$4,632,577.73	100%	0 \$0.00	0 \$0	.00
3138MJ7M5	SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		37	\$6,831,730.44	100%	0 \$0.00	0 \$0	.00
3138MJB24	STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	7	\$1,162,887.89	88.53%		NA 0 \$0	
<u>Total</u>		8	\$1,313,535.89	100%	0 \$0.00	0 \$0	.00
3138MJB32	STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0 \$0.00	NA 0 \$0	.00 NA
T-4-1	Unavailable	8	\$1,893,748.74 \$2,483,806,31	76.24% (		NA 0 \$0 <b>0 \$0</b>	
Total		10	\$2,483,896.31	100%	0 \$0.00	U DU	.00
3138MJB40	STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	8	\$2,543,740.35	87.18%		NA 0 \$0	
Total		10	\$2,917,700.24	100%	0 \$0.00	0 \$0	.00
3138MJB57	STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0 \$0.00	NA 0 \$0	
	Unavailable	9	\$907,069.96			NA 0 \$0	
Total		11	\$1,113,669.85	100%	0 \$0.00	0 \$0	.00
3138MJB65	Unavailable	10	\$1,393,584.77	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		10	\$1,393,584.77	100%	0 \$0.00	0 \$0	.00

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2120MID72	STEARNS LENDING,	2	¢720.260.61	12.15% 0.00 00	N A 0 00 00	NIA O
3138MJB73	INC.	3	\$720,360.61	12.15% 0 \$0.00		NA 0
	Unavailable	20	\$5,209,587.18			NA 0
Total		23	\$5,929,947.79	100% 0 \$0.00	0 \$0.00	0
3138МЈВ81	Unavailable	5	\$1,225,867.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,225,867.61	100% 0 \$0.00	0 \$0.00	0
3138MJB99	Unavailable	16	\$4,407,556.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,407,556.78	100% 0 \$0.00		0
3138MJBC2	Unavailable	13	\$1,833,782.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,833,782.95	100% 0 \$0.00		0
3138MJBD0	Unavailable	3	\$431,996.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$431,996.68	100% 0 \$0.00		0
3138MJBM0	Unavailable	4	\$1,073,443.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,073,443.81	100% 0 \$0.00	<del>                                     </del>	0
3138MJBN8	Unavailable	6	\$2,000,820.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$2,000,820.04	100% 0 \$0.00	<del>'                                    </del>	0
3138MJBP3	Unavailable	9	\$1,209,950.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,209,950.94	100% 0 \$0.00	0 \$0.00	0
3138MJBQ1	STEARNS LENDING, INC.	2	\$331,594.46	25.38% 0 \$0.00		NA 0
	Unavailable	6	\$974,930.07	74.62% 0 \$0.00		NA 0
Total		8	\$1,306,524.53	100% 0 \$0.00	0 \$0.00	0
3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61	6.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,404,269.17	93.23% 0 \$0.00		NA 0
Total		16	\$2,578,783.78	100% 0 \$0.00	0 \$0.00	0
3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55	23.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,819,772.04		<del>                                     </del>	NA 0
Total		10	\$2,379,110.59	100% 0 \$0.00	0 \$0.00	0
3138MJBT5	Unavailable	5	\$1,320,495.38		<del>'                                    </del>	NA 0
Total		5	\$1,320,495.38	100% 0 \$0.00	0 \$0.00	0
3138MJBU2		3	\$570,289.57	8.27% 0 \$0.00	NA 0 \$0.00	NA 0

	STEARNS LENDING, INC.									
	Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,898,857.90	100%	0	\$0.00		0	\$0.00	(
3138MJBV0	STEARNS LENDING, INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	8 <b>10</b>	\$2,445,522.40 <b>\$3,113,155.31</b>	78.55% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA
	CTE A DNC I ENDING									
3138MJBW8	STEARNS LENDING, INC.	1	\$284,339.00						\$0.00	NA
	Unavailable	8	\$1,754,911.83	86.06%	_		NA		\$0.00	NA
Total		9	\$2,039,250.83	100%	0	\$0.00		0	\$0.00	(
3138MJBX6	Unavailable	10	\$1,373,932.17	100%	_			-	\$0.00	NA
Total		10	\$1,373,932.17	100%	0	\$0.00		0	\$0.00	(
3138MJBY4	STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00	(
3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00	(
3138MJCE7	STEARNS LENDING, INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$933,650.40	64.44%	-			_	\$0.00	NA
<u>Total</u>		4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00	(
3138MJCF4	STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,057,578.73	91.64%	-			-	\$0.00	NA
Total		71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00	(
3138MJCG2	STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$892,388.07	82.36%	-				\$0.00	NA
Total		7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00	(
3138МЈСН0	STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$966,807.25	87.4%	_			-	\$0.00	NA
Total		9	\$1,106,226.64	100%	0	\$0.00		0	\$0.00	(

3138MJCJ6	Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,398,528.92	100%	0	\$0.00		0	\$0.00	
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3138MJCK3	Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		8	\$1,042,984.02			\$0.00			\$0.00	
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21201/101/1	STEARNS LENDING,		φ12.6 202 12	5 5 4 64		φο οο	27.4		ΦΩ ΩΩ	<b>N</b> T.4
3138MJCL1	INC.	2	\$136,203.12	5.54%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,457,682.75	100%	0	\$0.00		_	\$0.00	
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21202 (10)	STEARNS LENDING,		<b>0.455.007.10</b>	20. 12.0		φο οο	27.4		Φ0.00	27.4
3138MJCM9	INC.	2	\$455,897.18	20.43%	U	\$0.00	NA	O	\$0.00	NA
	Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00	
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21207 (16715	STEARNS LENDING,	1.4	Ф2 272 021 40	22.07.07		φο οο	37.4		Φ0.00	27.4
3138MJCN7	INC.	14	\$3,372,931.40	23.97%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,072,396.88			\$0.00			\$0.00	
21201/1/CD2	STEARNS LENDING,	22	фо co2 40 <b>7</b> 00	12.07.07		φο οο	37.4		Φ0.00	27.4
3138MJCP2	INC.	33	\$8,692,487.90	13.97%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00	N.A
Total		223	\$62,236,766.59	100%					\$0.00	
21201/1/200	STEARNS LENDING,	1	Φ <b>7</b> .6.000.00	1 150		φο οο	NT A		Φ0.00	<b>N</b> T.4
3138MJCQ0	INC.	1	\$76,000.00	1.15%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00	
21201/1/CD0	STEARNS LENDING,		ф1 <b>777</b> 00 <b>2 2</b> 0	1.4.20.07		φο οο	NT A		ΦΩ ΩΩ	27.4
3138MJCR8	INC.	6	\$1,777,982.20	14.28%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00	
21201/1006	STEARNS LENDING,		Φ <b>Q</b> 402 017 00	11.60%		φο οο	3.7.4	_	ΦΩ ΩΩ	3.7.4
3138MJCS6	INC.	9	\$2,493,915.00	11.69%	ľ	J\$U.00	NA	υ	\$0.00	NA
	Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,342,137.12	100%	_			_	\$0.00	
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2120) (107)	STEARNS LENDING,		ф <b>я</b> (2, 200, 00	0.733	_	φο ος	• • •	_	Φ0.00	
3138MJCT4	INC.	4	\$763,300.00	9.73%	ΙΟ	\$0.00	NA	υ	\$0.00	NA
	Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,842,695.00	100%	-			_	\$0.00	
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3138MJF20	CITIMORTGAGE, INC.		\$5,611,090.17		-			_	\$0.00	
	Unavailable	2	\$279,648.87		-		NA	-	\$0.00	NA 0
Total		43	\$5,890,739.04	100%	0	\$0.00		0	\$0.00	0
3138MJF38	CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	N.A	(	\$0.00	NA 0
Total		12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00	0
3138MJF46	CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	(	\$0.00	NA 0
Total		14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00	0
3138MJF53	CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	(	\$0.00	NA 0
Total		63	\$10,169,133.11	100%	0	\$0.00		0	\$0.00	0
3138MJF61	CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	(	\$0.00	NA 0
Total		68	\$10,837,523.11	100%	0	\$0.00		0	\$0.00	0
3138MJF79	CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	(	\$0.00	NA 0
	Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	(	\$0.00	NA 0
Total		69	\$10,760,007.50	100%	0	\$0.00		0	\$0.00	0
3138MJF87	CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	(	\$0.00	NA 0
Total		59	\$10,284,208.77	100%	0	\$0.00		(	\$0.00	0
3138MJF95	CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	(	\$0.00	NA 0
	Unavailable	13	\$1,309,771.92		++		NA	-	\$0.00	NA 0
Total		67	\$6,519,798.92	100%	0	\$0.00		0	\$0.00	0
3138MJFE4	CITIMORTGAGE, INC.	5	\$1,711,000.00		-		NA	(	\$0.00	NA 0
Total		5	\$1,711,000.00	100%	0	\$0.00		0	\$0.00	0
3138MJFF1	CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00		_	\$0.00	NA 0
	Unavailable	106	\$32,355,731.50		++		NA	_	\$0.00	NA 0
Total		210	\$55,045,448.95	100%	0	\$0.00		0	\$0.00	0
3138MJFG9	CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	(	\$0.00	NA 0
	Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	_	\$0.00	NA 0
Total		10	\$2,026,617.80	100%	0	\$0.00		0	\$0.00	0
3138MJFH7	CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	(	\$0.00	NA 0
	Unavailable	1	\$215,309.58		_		NA	_	\$0.00	NA 0
Total		39	\$11,158,590.04	100%	0	\$0.00		0	\$0.00	0
3138MJFJ3	CITIMORTGAGE, INC.	14	\$4,326,905.98				NA	_	\$0.00	NA 0
Total		14	\$4,326,905.98	100%	0	\$0.00		0	\$0.00	0
1	i	I			1 1			1	1	1

CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$417,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	38	\$8,985,625.87	100% 0 \$0.00	0 \$0.00	0
CITIN (OPTICA CE, INC.	0	Φ1 042 004 <b>7</b> 4	06.000.000.00	NA 0 00 00	NIA O
· ·	9				NA 0
Unavailable	10				NA 0
	10	\$2,121,884.74	100% 0 50.00	0 50.00	0
CITIMORTGAGE, INC.	2	\$1,181,891.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$1,181,891.51	100% 0 \$0.00	0 \$0.00	0
CITIMOPTCACE INC	0	\$1.702.261.2 <i>4</i>	100% 0 \$0.00	NA 0 \$0 00	NA 0
CITIMORIGAGE, INC.					0
	,	\$1,792,501.54	100 /θ   0   φυ.συ	0 90.00	
CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$762,000.00	12.58% 0 \$0.00	NA 0 \$0.00	NA 0
	29	\$6,059,485.75	100% 0 \$0.00	0 \$0.00	0
Unavailable					NA 0
	5	\$1,460,800.00	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE INC	5	\$1 793 000 00	71 64% 0 \$0 00	NA 0 \$0 00	NA 0
· ·				<del>1 1 1 1</del>	NA 0
	8	\$2,502,779.05			0
CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32% 0 \$0.00		NA 0
Unavailable	14	\$5,057,570.21		<del>1 1 1 1</del>	NA 0
	20	\$6,958,204.21	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE INC	18	\$4 626 260 52	65 67% 0 \$0 00	NA 0 \$0 00	NA 0
					NA 0
	27	\$7,044,348.88		<del>1 1 1 1</del>	0
					NA 0
Unavailable				t	NA 0
	12	\$3,422,124.99	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	160	\$9,485,204.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
, 131	160	\$9,485,204.72			0
CITIMORTGAGE, INC.	90				NA 0
Unavailable				<del>                                     </del>	NA 0
	92	\$8,949,273.31	100%   0   \$0.00	0 \$0.00	0
•	1			1 1 1	1
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable 1  CITIMORTGAGE, INC. 9  Unavailable 1  CITIMORTGAGE, INC. 2  CITIMORTGAGE, INC. 9  CITIMORTGAGE, INC. 9  CITIMORTGAGE, INC. 25  Unavailable 4  29  Unavailable 5  CITIMORTGAGE, INC. 5  Unavailable 3  CITIMORTGAGE, INC. 5  Unavailable 14  CITIMORTGAGE, INC. 6  Unavailable 14  CITIMORTGAGE, INC. 18  Unavailable 9  CITIMORTGAGE, INC. 18  Unavailable 9  CITIMORTGAGE, INC. 18  Unavailable 9  CITIMORTGAGE, INC. 18  Unavailable 10  CITIMORTGAGE, INC. 2  Unavailable 10  CITIMORTGAGE, INC. 160  CITIMORTGAGE, INC. 160  CITIMORTGAGE, INC. 160  CITIMORTGAGE, INC. 90	Unavailable 1 \$417,000.00 38 \$8,985,625.87  CITIMORTGAGE, INC. 9 \$1,843,884.74 Unavailable 1 \$278,000.00 10 \$2,121,884.74  CITIMORTGAGE, INC. 2 \$1,181,891.51  CITIMORTGAGE, INC. 9 \$1,792,361.34  CITIMORTGAGE, INC. 25 \$5,297,485.75 Unavailable 4 \$762,000.00 29 \$6,059,485.75  Unavailable 5 \$1,460,800.00  CITIMORTGAGE, INC. 5 \$1,793,000.00 Unavailable 3 \$709,779.05  CITIMORTGAGE, INC. 6 \$1,900,634.00 Unavailable 14 \$5,057,570.21  CITIMORTGAGE, INC. 6 \$1,900,634.01 Unavailable 14 \$5,057,570.21  CITIMORTGAGE, INC. 18 \$4,626,260.52 Unavailable 9 \$2,418,088.36  CITIMORTGAGE, INC. 18 \$4,626,260.52 Unavailable 9 \$2,418,088.36  CITIMORTGAGE, INC. 2 \$1,031,500.00 Unavailable 10 \$2,390,624.99  CITIMORTGAGE, INC. 160 \$9,485,204.72  CITIMORTGAGE, INC. 160 \$9,485,204.72  CITIMORTGAGE, INC. 90 \$8,748,531.97 Unavailable 2 \$200,741.34	Unavailable	Unavailable 1 \$417,000.00 4.64% 0 \$0.00 NA 0 \$0.00 38 \$8,985,625.87 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,843,884.74 86.9% 0 \$0.00 NA 0 \$0.00  Unavailable 1 \$278,000.00 13.1% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,181,891.51 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,792,361.34 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,792,361.34 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 25 \$5,297,485.75 87.42% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$762,000.00 12.58% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,460,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,460,800.00 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,793,000.00 71.64% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$709,779.05 28.36% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,900,634.00 27.32% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,626,260.52 65.67% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$5,057,570.21 72.68% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,626,260.52 65.67% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,626,260.52 65.67% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 30.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,626,260.52 65.67% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,626,260.52 65.67% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 30.14% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$2,390,624.99 69.86% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 30.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 30.14% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,626,260.52 65.67% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 18 \$3,422,124.99 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,031,500.00 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,000.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$1,000.00 NA 0 \$0.00  CITIMORT

	TT		¢477.210.60	10,000 000 00	NA 0 \$0.00	NIAO
	Unavailable	4	\$477,310.60		i i i i i i	NA 0
Total		40	\$4,732,877.48	100% 0 \$0.00	0 \$0.00	0
3138MJFZ7	CITIMORTGAGE, INC.	8	\$1,306,507.00			NA 0
	Unavailable	1	\$216,523.50		<del>i i i i</del>	NA 0
Total		9	\$1,523,030.50	100% 0 \$0.00	0 \$0.00	0
3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76			NA 0
	Unavailable	8	\$939,182.99	17.75% 0 \$0.00	<del>1 1 1 1</del>	NA 0
Total		45	\$5,290,147.75	100% 0 \$0.00	0 \$0.00	0
3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$7,191,532.09	40.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$17,733,382.17	100% 0 \$0.00	0 \$0.00	0
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$6,892,512.92	38.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$18,059,595.63	100% 0 \$0.00	<del>1 1 1 1</del>	0
			. , ,			
3138MJGD5	CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$321,757.00			NA 0
Total		61	\$4,144,090.94	100% 0 \$0.00		0
1 0 0 0 1			ψ 1,2 1 1,0 × 00 × 1	20070 0 0000	0,4000	
3138MJGE3	CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46% 0 \$0.00	NA 0 \$0.00	NA 0
S 1501vis GES	Unavailable	472	\$149,637,606.58	45.54% 0 \$0.00	<del>1 1 1 1</del>	NA 0
Total		1,099	\$328,590,305.81	100% 0 \$0.00	1 1 1	0
Total		1,077	ψ320,370,303.01	100 /ε   0 φυ.συ	φυ.σο	
	HSBC BANK USA,					
3138MJH28	NATIONAL	8	\$2,173,846.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
TO 01/10/11_0	ASSOCIATION		Ψ=,170,010.00	100,000		1,11
Total		8	\$2,173,846.35	100% 0 \$0.00	0 \$0.00	0
			+-,,			
	HSBC BANK USA,					
3138МЈН36	NATIONAL	24	\$6,499,623.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION		. , ,			
Total		24	\$6,499,623.17	100% 0 \$0.00	0 \$0.00	0
			,			
	HSBC BANK USA,					
3138MJH44	NATIONAL	10	\$3,669,456.63	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		10	\$3,669,456.63	100% 0 \$0.00	0 \$0.00	0
	HSBC BANK USA,					
3138MJH51	NATIONAL	21	\$4,147,045.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
Total		21	\$4,147,045.73	100% 0 \$0.00	0 \$0.00	0

HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION	9 9 6 6 6	\$1,902,381.43 \$1,902,381.43 \$1,839,448.87 \$1,839,448.87 \$1,413,500.00 \$1,413,500.00	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL	6 6 6	\$1,902,381.43 \$1,839,448.87 \$1,839,448.87 \$1,413,500.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL	6 6	\$1,839,448.87 <b>\$1,839,448.87</b> \$1,413,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA (
NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL	6	<b>\$1,839,448.87</b> \$1,413,500.00	100% 0 \$0.00 100% 0 \$0.00	<b>0 \$0.00</b> NA 0 \$0.00	NA
NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL	6	<b>\$1,839,448.87</b> \$1,413,500.00	100% 0 \$0.00 100% 0 \$0.00	<b>0 \$0.00</b> NA 0 \$0.00	NA
NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL	6	\$1,413,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL	6				
NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL	6				
HSBC BANK USA, NATIONAL		\$1,413,500.00	100% 0 \$0.00	0 \$0.00	(
NATIONAL	20				1
NATIONAL	20	•	++	<del></del>	
11000011111011	38	\$9,123,208.31	100% 0 \$0.00	NA 0 \$0.00	NA
	38	\$9,123,208.31	100% 0 \$0.00	0 \$0.00	(
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$5,000,219.04	100% 0 \$0.00	0 \$0.00	(
HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100% 0 \$0.00	NA 0 \$0.00	NA
	80	\$23,504,699.65	100% 0 \$0.00	0 \$0.00	(
	++			$\longrightarrow$	<del></del>
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,401,200.00	100% 0 \$0.00	0 \$0.00	(
	$\perp$				
HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100% 0 \$0.00	NA 0 \$0.00	NA
	23	\$6,256,429.61	100% 0 \$0.00	0 \$0.00	(
	+++	+	<del>-     </del>	++-	<del></del>
HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100% 0 \$0.00	NA 0 \$0.00	NA
	41	\$9,821,297.76	100% 0 \$0.00	0 \$0.00	ı
	7	\$2 620 633.60	100% 0 \$0.00	NA 0.80 00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION	HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  4  HSBC BANK USA, NATIONAL ASSOCIATION  23  HSBC BANK USA, NATIONAL ASSOCIATION  41  ASSOCIATION  41	HSBC BANK USA, NATIONAL   ASSOCIATION   S5,000,219.04	HSBC BANK USA, NATIONAL   ASSOCIATION   S0,000,219.04   100% 0 \$0.00	HSBC BANK USA, NATIONAL   ASSOCIATION   Solution   So

	HSBC BANK USA, NATIONAL			ı						
	ASSOCIATION			!	Ш			Ľ		
Total		7	\$2,620,633.60	100%	0	\$0.00		0	\$0.00	(
<del>                                     </del>				!	$\mu$	<del></del>		u	<del></del>	
3138MJJE0	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,265,618.17	100%	0	\$0.00		0	\$0.00	(
	HSBC BANK USA,		+		H	<del></del>	$\longrightarrow$	H	<del></del>	-
3138MJJF7	NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,471,421.25	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>				!	$\downarrow \downarrow$	+		$\perp'$	<del></del>	
3138MJJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,766,650.00	100%	0	\$0.00		0	\$0.00	(
3138MJL31	Unavailable	17	\$2,831,118.99	100%	10	\$0.00	NA	0	\$0.00	NA (
Total	Ullavailaule	17 17	\$2,831,118.99 \$2,831,118.99	100%	$\boldsymbol{ o}$		-	_	\$0.00 \$0.00	17/1
21203 #11 40	TT11.1.1.	22	Φ7. 404. 045.72	1000/-		Φ0.00	- NIA		<b>\$0.00</b>	NI A
3138MJL49 <b>Total</b>	Unavailable	32 <b>32</b>	\$7,496,065.73 <b>\$7,496,065.73</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA (
Total	+	34	Φ/,•τ/υ,υυω	100 /0	H	φυ.υυ	<del></del>		\$0.00	
3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$5,019,799.24	100%		1 1		_	\$0.00	
21203411 64	rr11.1.1.	0	\$1,407,900,06	1000/-		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA
3138MJL64 Total	Unavailable	9	\$1,407,890.06 \$1 407 890 06			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
lotai	+	7	\$1,407,890.06	100 /0	۲	\$0.00	<del></del>	U	\$0.00	<del></del>
3138MJM97	ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,623,000.00	100%	0	\$0.00		0	\$0.00	(
3138MJMD8	INVESTORS BANK	6	\$1,634,970.92	100%		\$0.00	NA	0	\$0.00	NA (
Total	HIII DI ONO D. Z. Z.	6	\$1,634,970.92 \$1,634,970.92	100%	-	t t	-	_	\$0.00 \$0.00	NA (
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3138MJMQ9	Unavailable	8	\$1,353,980.90		-	\$0.00		-	\$0.00	NA (
<u>Total</u>	+	8	\$1,353,980.90	100%	0	\$0.00		0	\$0.00	
3138MJMR7	Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,178,912.49	100%	T - T	1		_	\$0.00	
		- 12			Ĭ			Ę	1	
3138MJNA3	ENVOY MORTGAGE,	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00	NA

	LTD.							
Total		13	\$3,150,720.00	100%	\$0.00	0	\$0.00	(
3138MJNB1	ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	\$0.00	NA	\$0.00	NA
Total		19	\$3,927,075.00	100% 0	\$0.00	0	\$0.00	(
3138MJNC9	ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,005,795.00	100%	\$0.00	0	\$0.00	(
3138MJND7	ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,050,878.00	100%	\$0.00	0	\$0.00	(
3138MJNE5	ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		9	\$2,695,300.00	100%	\$0.00	0	\$0.00	(
3138MJNF2	ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	\$0.00	NA 0	\$0.00	NA (
Total		12	\$1,997,900.00	100%	\$0.00	0	\$0.00	(
3138MJP29	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100% 0	\$0.00	NAO	\$0.00	NA
Total		23	\$5,079,023.04	100%	\$0.00	0	\$0.00	(
3138МЈР37	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100% 0	\$0.00	NAO	\$0.00	NA
Total		18	\$5,164,850.00	100%	\$0.00	0	\$0.00	(
3138МЈР45	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100% 0	\$0.00	NAO	\$0.00	NA(
Total		18	\$3,197,865.28	100%	\$0.00	0	\$0.00	(
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3138МЈР52	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	WORTGAGE	24	\$6,768,850.00	100%	0.80.00	0 \$0.00	0
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3138MJPS2	LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,680,542.23	90.96%		NA 0 \$0.00	NA 0
Total		15	\$2,947,005.64	100%	0 \$0.00	0 \$0.00	0
3138MJPT0	Unavailable	18	\$3,370,018.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,370,018.45	100%		0 \$0.00	0
			1-7				
3138MJPU7	Unavailable	184	\$36,882,583.24	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		184	\$36,882,583.24	100%	0 \$0.00	0 \$0.00	0
3138MJPV5	Unavailable	18	\$4,973,593.52		0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,973,593.52	100%	0 \$0.00	0 \$0.00	0
3138MJPW3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96			NA 0 \$0.00	NAO
	Unavailable	1	\$200,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$12,264,784.96	100%	0 \$0.00	0 \$0.00	0
3138MJPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92		0 \$0.00	NA 0 \$0.00	NAO
Total		7	\$1,385,956.92	100%	0 \$0.00	0 \$0.00	0
3138MJPY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100% (	0 \$0.00	NA 0 \$0.00	NAO
Total	##OKTO/TOL	17	\$1,373,341.25	100%	0 \$0.00	0 \$0.00	0
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3138MJPZ6		12	\$2,763,872.80	100%	0 \$0.00	NA 0 \$0.00	NA 0

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	DRAPER AND KRAMER									
	MORTGAGE CORP.									
	D/B/A 1ST									
	ADVANTAGE									
	MORTGAGE									
Total	WORTGAGE	12	\$2,763,872.80	100%	0	\$0.00		0	\$0.00	
					Ш					
3138MJQ28	FRANKLIN AMERICAN	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY		·							
	Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,986,222.73	100%	0	\$0.00		0	\$0.00	
3138MJQ36	FRANKLIN AMERICAN MORTGAGE	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$7,573,092.26	100%	$\mathbf{r}$		11/1		\$0.00	117
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	FRANKLIN				H					
3138MJQ44	AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,195,713.71	100%	0	\$0.00		0	\$0.00	
	FRANKLIN				H					
3138MJQ51	AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,664,503.38	100%				0	\$0.00	
	FRANKLIN	+			H			H		
3138MJQ69	AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	O	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,318,684.89	100%	-			1	\$0.00	
	FRANKLIN	+ +			H			H		
3138MJQ77	AMERICAN MORTGAGE	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY	10	Φ <b>5 5</b> 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04.510		Φ0.00	***	_	Φ0.00	***
	Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00	NA

Total		20	\$6,105,286.34	100% 0 \$0.00	0 \$0.00	
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3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,351,175.42	98.06% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,476,864.07	100% 0 \$0.00	0 \$0.00	(
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,877,115.82	88.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,110,443.36		0 \$0.00	0
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$6,069,869.48	89.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,772,416.29	100% 0 \$0.00	0 \$0.00	0
3138MJQQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,386,945.56	91.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,811,352.39	100% 0 \$0.00	0 \$0.00	0
		_   1				
3138MJQR3	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96		NA 0 \$0.00	NA 0
	Unavailable	249	\$70,293,369.18		NA 0 \$0.00	NA 0
Total		288	\$81,376,989.14		0 \$0.00	0
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3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$12,628,075.85	83.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$15,096,829.05		0 \$0.00	
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	40	\$3,874,137.58	88.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,353,705.01	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$				
	FRANKLIN					
3138MJQU6	AMERICAN		\$51,420.70	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
31361 <b>v13</b> Q 0 0	MORTGAGE	1	Ψυτ, πωσ. το	1.27 /0 Ο ΨΟ.ΟΟ	ΤΑΛΙΟΙΨΟΙΟΟ	17/1
	COMPANY	-				
	Unavailable	57	\$3,983,774.59	98.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,035,195.29	100% 0 \$0.00	0 \$0.00	0
3138MJQV4	Unavailable	21	\$6,348,203.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,348,203.39	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN					
2120141031/2	AMERICAN		Ф0 <b>75</b> 660 40	15 2207 0 00 00	NT A 10 00 00	NIA O
3138MJQW2	MORTGAGE	9	\$875,669.40	15.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	49	\$4,838,569.77	84.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,714,239.17	100% 0 \$0.00	0 \$0.00	0
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	FRANKLIN					
	AMERICAN					- 7
3138MJQX0	MORTGAGE	4	\$277,191.76	7.08% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	54	\$3,635,504.56	92.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$3,912,696.32	100% 0 \$0.00	0 \$0.00	0
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<del>                                     </del>	FRANKLIN			<del>-     </del>	<del>-                                     </del>	
	AMERICAN					
3138MJQY8	MORTGAGE	2	\$513,533.80	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	136	\$35,878,231.80	98.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$36,391,765.60	100% 0 \$0.00	0 \$0.00	0
			7-27-7			
	FRANKLIN					
	AMERICAN					
3138MJQZ5	MORTGAGE	5	\$1,382,708.48	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
<u> </u>	Unavailable	115	\$29,333,709.88	95.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu v u Huo I C	120	\$30,716,418.36	100% 0 \$0.00	0 \$0.00	0
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	FRANKLIN					
	AMERICAN					
3138MJRA9	MORTGAGE	1	\$137,288.29	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
<u> </u>	Unavailable	9	\$2,521,635.76	94.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic					
Total		10	\$2,658,924.05	100% 0 \$0.00	0 \$0.00	0

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3138MJRB7	Unavailable	6	\$1,262,365.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,262,365.81	100% 0 \$0.00	0 \$0.00	0
3138MJRC5	Unavailable	15	\$1,465,728.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,465,728.40	100% 0 \$0.00	0 \$0.00	0
3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,608,345.99	95.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,791,837.09	100% 0 \$0.00	0 \$0.00	0
3138MJRE1	Unavailable	14	\$3,582,773.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,582,773.73	100% 0 \$0.00	0 \$0.00	0
3138MJRF8	Unavailable	17	\$3,531,760.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,531,760.67	100% 0 \$0.00	0 \$0.00	0
3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$4,869,399.02	92.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,265,799.02	100% 0 \$0.00	0 \$0.00	0
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,200,821.92	97.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,305,026.93	100% 0 \$0.00	0 \$0.00	0
3138MJRJ0	Unavailable	23	\$2,689,046.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,689,046.78	100% 0 \$0.00	0 \$0.00	0
3138MJRL5	Unavailable	10	\$1,667,196.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,667,196.96	100% 0 \$0.00	0 \$0.00	0
3138MJRM3	Unavailable	26	\$4,863,620.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,863,620.48	100% 0 \$0.00	0 \$0.00	0
3138MJRN1	Unavailable	24	\$4,733,113.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,733,113.69	100% 0 \$0.00	0 \$0.00	0
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3138MJRP6	Unavailable	17	\$2,713,950.83	100%	\$0.00	NA 0 \$	0.00	NA 0
Total		17	\$2,713,950.83	100%	\$0.00	0 \$	0.00	0
3138MJS26	Unavailable	22	\$6,857,697.34		\$0.00	NA 0 \$		NA 0
Total		22	\$6,857,697.34	100%	\$0.00	0 \$	0.00	0
3138MJS42	ALLY BANK	3	\$859,893.46	52.55% (	00.02	NA 0 \$	0.00	NA 0
51501413542	Unavailable	3	\$776,486.78	47.45% (		NA 0 \$		NA 0
Total	Chavanaore	6	\$1,636,380.24	100%			0.00	0
2120741020			φ1 0.41 0.22 2.0	41.60%	2 00 00	NIA O D	0.00	N. A. C.
3138MJS59	ALLY BANK	4	\$1,041,033.38			NA 0 \$		NA 0
m	Unavailable	5	\$1,456,000.00			NA 0 \$		NA 0
Total		9	\$2,497,033.38	100%	\$0.00	0 \$	0.00	0
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21% (	\$0.00	NA 0 \$0	0.00	NA 0
51361 <b>v13</b> 571	Unavailable	435	\$86,172,760.81	67.79% (		NA 0 \$6		NA 0
Total	Chavanaoic	709	\$127,123,026.27	100%			0.00	0
			, , , , , , , ,					-
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77% (	\$0.00	NA 0 \$	0.00	NA 0
	Unavailable	5	\$310,704.42	25.23% (	\$0.00	NA 0 \$	0.00	NA 0
Total		19	\$1,231,644.93			0 \$	0.00	0
3138MJSL4	ALLY BANK	7	\$931,442.20	77.15% (	\$0.00	NA 0 \$	0.00	NA 0
	Unavailable	2	\$275,927.32	22.85%	\$0.00	NA 0 \$	0.00	NA 0
Total		9	\$1,207,369.52	100%	\$0.00	0 \$	0.00	0
3138MJSM2	ALLY BANK	8	\$1,127,666.51	27.38% (	\$0.00	NA 0 \$	0.00	NA 0
	Unavailable	22	\$2,990,197.37	72.62% (		NA 0 \$		NA 0
Total		30	\$4,117,863.88	100%	\$0.00		0.00	0
3138MJSN0	ALLY BANK	2	\$557,467.83	43.68% (	00.02	NA 0 \$	0.00	NA 0
5136IVI35IV0	Unavailable	3	\$718,751.46			NA 0 \$6		NA 0
Total	Chavanaoic	5	\$1,276,219.29	100%			0.00	11710
1 otal			Ψ1,270,217.27	100 /0	γοιου	Ψ	0.00	
3138MJSW0	ALLY BANK	4	\$694,188.38	2.78% (	\$0.00	NA 0 \$	0.00	NA 0
	Unavailable	84	\$24,321,304.07	97.22% (		NA 0 \$		NA 0
Total		88	\$25,015,492.45	100%	\$0.00	0 \$6	0.00	0
3138MJSX8	ALLVDANV	6	\$1,599,574.44	4.57% (	00.02	NA 0 \$	0.00	NA O
DIJONIJOAO	ALLY BANK Unavailable	115	\$1,399,374.44			NA 0 \$0		NA 0
Total	Unavanault	113	\$35,429,404.89 \$35,029,039.33				0.00	11/4/0
		121		20070	7 0.00			T
<u> </u>	i							
3138MJSZ3	Unavailable	4	\$1,183,000.00	100%	\$0.00	NA 0 \$0	0.00	NA

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3138MJT25	ALLY BANK	45	\$6,137,688.31	44.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$7,804,359.09	55.98% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$13,942,047.40	100% 0 \$0.00	0 \$0.00	0
3138MJT33	ALLY BANK	45	\$11,739,493.70		NA 0 \$0.00	NA C
	Unavailable	42	\$11,886,947.00	50.31% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$23,626,440.70	100% 0 \$0.00	0 \$0.00	0
3138MJT41	ALLY BANK	12	\$2,968,883.16		NA 0 \$0.00	NA
	Unavailable	82	\$23,045,230.87		NA 0 \$0.00	NAC
Total		94	\$26,014,114.03	100% 0 \$0.00	0 \$0.00	0
3138MJT58	ALLY BANK	33	\$7,939,801.43	46.48% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	30	\$9,142,660.44		NA 0 \$0.00	NAC
Total		63	\$17,082,461.87	100% 0 \$0.00	0 \$0.00	0
2120MITCC	ALLVDANIZ	1	¢165 200 00	1 670 0 00 00	NIA O CO OO	NT A
3138MJT66	ALLY BANK	10	\$165,300.00	1.67% 0 \$0.00 98.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA C
Total	Unavailable	40	\$9,755,742.15			NA (
Total		41	\$9,921,042.15	100% 0 \$0.00	0 \$0.00	
3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,328,212.61	52.55% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,236,021.20	100% 0 \$0.00	0 \$0.00	0
3138MJT82	ALLY BANK	5	\$1,213,813.33		NA 0 \$0.00	NA
	Unavailable	10	\$3,456,894.77	74.01% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,670,708.10	100% 0 \$0.00	0 \$0.00	0
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74% 0 \$0.00	NA 0 \$0.00	NAC
51501113170	Unavailable	262	\$80,568,394.74		NA 0 \$0.00	NA C
Total	Chavanaoic	346	\$104,280,208.87		0 \$0.00	0
3138MJTA7	ALLY BANK	8	\$1,796,773.30		NA 0 \$0.00	NA C
Total		8	\$1,796,773.30	100% 0 \$0.00	0 \$0.00	0
3138MJTB5	ALLY BANK	13	\$1,942,524.32	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,942,524.32	100% 0 \$0.00	0 \$0.00	0
3138MJTC3	ALLY BANK	17	\$3,396,907.87		NA 0 \$0.00	NA C
Total		17	\$3,396,907.87	100% 0 \$0.00	0 \$0.00	0
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		14	\$2,000,597.81	100% 0 \$0.00	0 \$0.00	0
21201/1750	ALLANDANIZ	-	ΦΕΩΣ ΩΩΕ 17	29 227 0 40 00	NIA O CO CO	NT A C
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23% 0 \$0.00	NA 0 \$0.00	NA C

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	Unavailable	8	\$811,204.56		NA 0 \$0.00	NA (
Total		13	\$1,313,289.73	100% 0 \$0.00	0 \$0.00	C
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$1,191,819.94	83.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,426,645.66	100% 0 \$0.00	0 \$0.00	C
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$1,085,991.58	67.51% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,608,519.48	100% 0 \$0.00	0 \$0.00	0
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,795,605.43	69.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,570,453.06	100% 0 \$0.00	0 \$0.00	0
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,214,111.67	81.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,726,027.45	100% 0 \$0.00	0 \$0.00	C
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,798,131.21	84.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,477,104.04	100% 0 \$0.00	0 \$0.00	C
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$305,887.66		NA 0 \$0.00	NA
Total		14	\$1,004,928.02	100% 0 \$0.00	0 \$0.00	C
			,			
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$186,000.00		NA 0 \$0.00	NA
Total		11	\$1,077,638.08		0 \$0.00	C
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,755,026.40	100% 0 \$0.00	0 \$0.00	C
			, ,			
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$293,696.15		NA 0 \$0.00	NA
Total		11	\$2,072,405.39	100% 0 \$0.00	0 \$0.00	C
			. , ,			
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$446,336.59		NA 0 \$0.00	NA
Total		10	\$1,998,452.69		0 \$0.00	0
			. , , ,			
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$147,508.00		NA 0 \$0.00	NA
Total		9	\$1,283,853.15		0 \$0.00	0

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3138MJTU3	ALLY BANK	11	\$2,381,236.31	100% 0	00.02	NA 0 \$0.00	NA 0
Total	ALLIDANA	11	\$2,381,236.31 \$2,381,236.31	100% 0	<del></del>	0 \$0.00	
lotai		11	\$2,361,230.31	100%	<b>\$0.00</b>	0 50.00	U
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,086,803.82	45.92% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$8,898,939.31	100% 0	\$0.00	0 \$0.00	0
3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94% 0	\$0.00	NA 0 \$0.00	NA 0
5136W131 W 9	Unavailable	32	\$821,525.06			NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$7,425,158.31	100% 0	1 1	0 \$0.00	0
			1 , 2, 22				
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,770,532.64			NA 0 \$0.00	NA 0
Total		64	\$7,477,783.81	100% 0	\$0.00	0 \$0.00	0
3138MJTY5	ALLY BANK	26	\$6,013,039.38	51.81% 0	00.02	NA 0 \$0.00	NA 0
D136W13113	Unavailable	25	\$5,593,071.03		1	NA 0 \$0.00	NA 0
Total	Chavanaoic	51	\$11,606,110.41	100% 0		0 \$0.00	0
10001			Ψ11,000,1101.11	100 / 0	φοιου	0 40.00	
3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$10,472,498.54	61.62% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$16,995,901.19	100% 0	\$0.00	0 \$0.00	0
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97% 0	00.02	NA 0 \$0.00	NA 0
5136WIJUA3	Unavailable	17	\$1,122,290.47	32.03% 0		NA 0 \$0.00	NA 0
Total	Chavanaoic	52	\$3,504,353.32			0 \$0.00	0
1 0001			\$0,00 i,000.	100 /6 0	φ σ σ σ		
3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,702,793.66	39.05% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,921,790.07	100% 0	\$0.00	0 \$0.00	0
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	TEET BINNE	46	\$10,207,022.68		1 1	0 \$0.00	0
3138MJUD9	ALLY BANK	25	\$2,935,363.12			NA 0 \$0.00	NA 0
Total	Unavailable	14 39	\$1,629,616.40 <b>\$4,564,979.52</b>		1 1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
i Utai		39	φ <del>4</del> ,304,379.32	100%	φυ.υυ	<u>υ φυ.υυ</u>	0
3138MJUE7	ALLY BANK	28	\$5,955,314.79	79.83% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,504,566.72	20.17% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$7,459,881.51	100% 0	\$0.00	0 \$0.00	0
3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9% 0	¢0.00	NA 0 \$0.00	NA 0
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Total		39	\$8,568,235.78	100% 0	\$0.00	0 \$0.00	0
			1 - 1 - 2 - 2 - 2 - 2 - 2				
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	18	\$2,498,842.82	37.24% 0	_	NA 0 \$0.00	NA 0
Total		49	\$6,710,710.39	100% 0	\$0.00	0 \$0.00	0
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,071,121.20	28.88% 0	\$0.00	NA 0 \$0.00	NA (
Total		56	\$14,094,450.33	100% 0	\$0.00	0 \$0.00	0
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	42	\$11,039,325.89	81.52% 0	\$0.00	NA 0 \$0.00	NA
Total		56	\$13,541,068.15	100% 0	\$0.00	0 \$0.00	0
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	26	\$7,641,332.58	63.5% 0	\$0.00	NA 0 \$0.00	NA (
Total		46	\$12,033,448.63	100% 0	\$0.00	0 \$0.00	0
3138MJUL1	Unavailable	15	\$4,138,387.70	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		15	\$4,138,387.70			0 \$0.00	0
2 0 0 0		10	\$ 1,120 0,00 0 1 1 1 0	20070	Ψονου	0,4000	
3138MJUM9	ALLY BANK	4	\$640,820.40	57.14% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$480,650.00			NA 0 \$0.00	NAC
Total		7	\$1,121,470.40		\$0.00	0 \$0.00	0
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	13	\$4,041,477.96	49.08% 0	\$0.00	NA 0 \$0.00	NAC
Total		32	\$8,234,933.48	100% 0	\$0.00	0 \$0.00	0
3138MJUQ0	ALLY BANK	6	\$813,971.72	59.77% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$547,845.88		\$0.00	NA 0 \$0.00	NA (
Total		10	\$1,361,817.60	100% 0	\$0.00	0 \$0.00	0
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,174,314.11	55.46% 0		NA 0 \$0.00	NAC
Total		26	\$3,920,229.98	1		0 \$0.00	0
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$885,083.08		_	NA 0 \$0.00	NAC
Total		66	\$14,325,502.21	100% 0		0 \$0.00	0
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	DILLING THE WEST	335	\$74,407,617.56	1		0 \$0.00	0
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100% 0	\$0.00	NA 0 \$0.00	NA C

Total		36	\$6,364,659.11	100%	0 \$0.00	0 \$0.00	
3138MJUW7	Unavailable	20	\$2,571,176.65		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,571,176.65	100%	0 \$0.00	0 \$0.00	
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$106,188.69		0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,308,050.17	100%	0 \$0.00	0 \$0.00	
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$549,538.96	8.15%		NA 0 \$0.00	NA
Total		52	\$6,742,168.47	100%	0 \$0.00	0 \$0.00	
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$482,143.46	15.22%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,167,007.11	100%	0 \$0.00	0 \$0.00	
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$488,922.39	2.14%	0 \$0.00	NA 0 \$0.00	NA
Total		345	\$22,867,283.94	100%	0 \$0.00	0 \$0.00	
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,070,239.71	11.28%	0 \$0.00	NA 0 \$0.00	NA
Total		189	\$18,358,358.48	100%	0 \$0.00	0 \$0.00	
3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,122,821.69	100%	0 \$0.00	0 \$0.00	
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,125,216.53	100%	0 \$0.00	0 \$0.00	
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$224,002.38	9.76%	0 \$0.00	NA 0 \$0.00	NA

Total		10	\$2,294,197.43	100% 0 \$0.00	0 \$0.00	0
3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,564,444.81	100% 0 \$0.00	0 \$0.00	(
3138MJXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$5,295,558.41	100% 0 \$0.00	0 \$0.00	0
3138MJZ28	QUICKEN LOANS INC.	8	\$586,232.49		NA 0 \$0.00	NA
	Unavailable	13	\$902,541.10		NA 0 \$0.00	NA (
Total		21	\$1,488,773.59	100% 0 \$0.00	0 \$0.00	0
3138MJZ36	QUICKEN LOANS INC.	97	\$24,437,393.07		NA 0 \$0.00	NA (
	Unavailable	5	\$1,480,297.47	5.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		102	\$25,917,690.54	100% 0 \$0.00	0 \$0.00	0
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3138MJZ44	QUICKEN LOANS INC.	38	\$2,777,532.67		NA 0 \$0.00	NA (
	Unavailable	2	\$135,911.11	4.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$2,913,443.78	100% 0 \$0.00	0 \$0.00	0
	0.1.1.0.1.1.0.1.1.0					
3138MJZ51	QUICKEN LOANS INC.	28	\$2,743,949.08		NA 0 \$0.00	NA (
	Unavailable	2	\$208,000.00		NA 0 \$0.00	NA (
Total		30	\$2,951,949.08	100% 0 \$0.00	0 \$0.00	0
3138MJZ69	QUICKEN LOANS INC.	24	\$2,839,193.86	89.28% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$341,000.00	10.72% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ollavaliaule	27	\$3,180,193.86	100% 0 \$0.00	0 \$0.00	NAC
Total		1 2/	ψ5,100,175.00	100 /ε   0 φυ.σσ	φυ.συ	
3138MJZ77	QUICKEN LOANS INC.	28	\$3,860,345.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,860,345.48	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138MJZ85	QUICKEN LOANS INC.	40	\$6,547,114.71	97.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$158,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$6,705,114.71	100% 0 \$0.00	0 \$0.00	0
3138MJZ93		17	\$3,826,620.81	92.15% 0 \$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC.									
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,152,620.81	100%	0	\$0.00		0	\$0.00	
3138MJZA0	QUICKEN LOANS INC.	150	\$43,237,499.04	41.71%					\$0.00	NA
	Unavailable	206	\$60,414,638.47	58.29%	_				\$0.00	NA
Total		356	\$103,652,137.51	100%	0	\$0.00		0	\$0.00	
3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%			NA	0	\$0.00	NA
	Unavailable	19	\$6,221,958.53	6.21%	_			_	\$0.00	NA
Total		347	\$100,180,103.70	100%	0	\$0.00		0	\$0.00	
3138MJZC6	QUICKEN LOANS INC.	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,038,739.22	100%	0	\$0.00		0	\$0.00	
3138MJZD4	QUICKEN LOANS INC.	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,268,482.94	100%	0	\$0.00		0	\$0.00	
3138MJZE2	QUICKEN LOANS INC.	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00			\$0.00	NA
Total		58	\$6,817,181.11	100%	0	\$0.00		0	\$0.00	
3138MJZF9	QUICKEN LOANS INC.	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,084,516.18	15.12%					\$0.00	NA
Total		74	\$7,170,425.81	100%	0	\$0.00		0	\$0.00	
3138MJZG7	QUICKEN LOANS INC.	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$207,700.00	6.02%			NA	0	\$0.00	NA
Total		47	\$3,451,745.44	100%	0	\$0.00		0	\$0.00	
3138MJZH5	QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,406,652.42			\$0.00			\$0.00	NA
Total		90	\$18,767,263.30	100%	0	\$0.00		0	\$0.00	
3138MJZJ1	QUICKEN LOANS	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00	NA

	INC.						
	Unavailable	4	\$943,985.00	6.7%	00.00	NA 0 \$0.00	NA (
Total		62	\$14,099,544.40	100%	\$0.00	0 \$0.00	
3138MJZK8	QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$743,660.00	6.51%	0.00\$0	NA 0 \$0.00	NA
Total		53	\$11,432,058.87	100%	\$0.00	0 \$0.00	(
3138MJZL6	QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,177,906.50	10.22%		NA 0 \$0.00	NA (
Total		45	\$11,530,363.04	100%	\$0.00	0 \$0.00	(
3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,360,551.79	22.79%		NA 0 \$0.00	NA (
Total		39	\$10,357,656.45	100%	0 \$0.00	0 \$0.00	
3138MJZN2	QUICKEN LOANS INC.	19	\$5,821,550.49	100%	\$0.00	NA 0 \$0.00	NA
Total		19	\$5,821,550.49	100%	\$0.00	0 \$0.00	(
3138MJZP7	QUICKEN LOANS INC.	14	\$2,289,127.93	100%	\$0.00	NA 0 \$0.00	NA
Total		14	\$2,289,127.93	100%	\$0.00	0 \$0.00	(
3138MJZQ5	QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0\$0.00	NA 0 \$0.00	NA
Total		24	\$3,192,999.30	100%	\$0.00	0 \$0.00	(
3138MJZR3	QUICKEN LOANS INC.	27	\$3,199,420.52	96.49% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$116,250.00		_	NA 0 \$0.00	NA (
Total		28	\$3,315,670.52	100%	0 \$0.00	0 \$0.00	
3138MJZS1	QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$93,620.83	2.18%		NA 0 \$0.00	NA
Total	+	45	\$4,303,930.71	100%	0 \$0.00	0 \$0.00	
3138MJZT9	QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%		NA 0 \$0.00	NA
	Unavailable	2	\$158,627.00	3.74%		NA 0 \$0.00	NA (
Total		61	\$4,241,905.27	100%	\$0.00	0 \$0.00	(

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3138MJZU6	QUICKEN LOANS INC.	56	\$9,934,395.61	100%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$9,934,395.61	100%	\$0.00	0 \$0.00	0
3138MJZV4	QUICKEN LOANS INC.	43	\$8,000,518.70	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$8,000,518.70	100%	\$0.00	0 \$0.00	0
3138MJZW2	QUICKEN LOANS INC.	19	\$3,424,062.72	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,424,062.72	100%	\$0.00	0 \$0.00	0
3138MJZX0	QUICKEN LOANS INC.	10	\$2,682,223.29	100%	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,682,223.29	100%	\$0.00	0 \$0.00	0
3138MJZY8	QUICKEN LOANS INC.	41	\$9,332,537.54			NA 0 \$0.00	NA 0
Total	Unavailable	1 42	\$388,070.00 <b>\$9,720,607.54</b>	3.99% ( <b>100%</b> (		NA 0 \$0.00 0 \$0.00	NA 0
Total		42	φ2,720,007.34	100 %	υφυ.υυ	υφυ.υυ	U
3138MJZZ5	QUICKEN LOANS INC.	18	\$4,043,296.31		\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,043,296.31	100%	\$0.00	0 \$0.00	0
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88% (	0\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	38	\$1,193,000.00 <b>\$9,939,205.84</b>	12% ( 100% (	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	2 25	\$583,471.00	11.14% ( <b>100%</b> (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otal		25	\$5,238,694.71	100%	<u> </u>	0 50.00	
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90			NA 0 \$0.00	NA 0
Total	Unavailable	30	\$359,338.50 <b>\$6,798,263.40</b>			NA 0 \$0.00 0 \$0.00	NA 0
, , , , ,			T = 1.7.7 57=00110	200 /0	7 3100	7,4000	
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42			NA 0 \$0.00	NA 0
m 4 1	Unavailable	38	\$3,800,540.44	33.31%		NA 0 \$0.00	NA 0
Total		115	\$11,410,417.86	100%	\$0.00	0 \$0.00	
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	\$0.00	NA 0 \$0.00	NA 0

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<del>-</del>	Unavailable	15	\$1,787,081.85		NA 0 \$0.00	NA 0
Total		76	\$8,989,531.71	100% 0 \$0.00	0 \$0.00	0
<u> </u>		+	<del></del>	<del> </del>	<del></del>	-
3138MK4Z6	PHH MORTGAGE	12	\$1,637,324.20	63.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	7				
r	Unavailable	<del></del>	\$925,583.89	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		19	\$2,562,908.09	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	PHH MORTGAGE	+++	<del>+</del>	<del></del>	<del></del>	-
3138MK5A0	CORPORATION	39	\$2,588,776.38	71.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,050,944.03	28.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	54	\$3,639,720.41	1 1 1	0 \$0.00	1112
10tai		+	Φ <b>J</b> , <b>U</b> J, 1 = · · · =	100 /υ υ φυτου	υψοιος	
	PHH MORTGAGE	+ 1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
3138MK5B8	CORPORATION	12	\$2,163,804.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	00111	12	\$2,163,804.39	100% 0 \$0.00	0 \$0.00	0
I Own		+ +	Ψ=,=,			
	PHH MORTGAGE	1	^* 451 201 21	777 000 00	27.1 0 00 00	NTA (
3138MK5C6	CORPORATION	8	\$1,451,291.21	91.57% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$133,638.33	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,584,929.54	<del>1 1 1 1</del>	0 \$0.00	0
		+				
	PHH MORTGAGE	700	\$5,400,015,44	10000 000 00	774 000000	NT A
3138MK5D4	CORPORATION	28	\$5,480,015.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,480,015.44	100% 0 \$0.00	0 \$0.00	0
21203 41/5120	PHH MORTGAGE	26	Φ2 446 284 07	70 590 050 00	214 000 00	NIA (
3138MK5E2	CORPORATION	26	\$2,446,284.07		NA 0 \$0.00	NA 0
	Unavailable	7	\$666,875.22		NA 0 \$0.00	NA
Total		33	\$3,113,159.29	100% 0 \$0.00	0 \$0.00	0
		14		<del></del>		
3138MK5F9	PHH MORTGAGE	8	\$1,467,395.61	100% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
Total		8	\$1,467,395.61	100% 0 \$0.00	0 \$0.00	(
		+		<del></del>	$\longrightarrow$	$\longrightarrow$
3138MK5G7	PHH MORTGAGE	18	\$4,722,157.71	9.05% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
<del>-</del>	Unavailable	219	\$47,450,998.49		NA 0 \$0.00	NA (
Total		237	\$52,173,156.20	100% 0 \$0.00	0 \$0.00	(
21203 41/5115	TT!1alala	25	<b>***</b> 714 000 33	1000 000 00	274 000 00	NI A
3138MK5H5	Unavailable	35 35	\$8,714,909.33 \$8,714,000.33		NA 0 \$0.00	NA
Total		35	\$8,714,909.33	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>	DITT MODITO ACE	+++	<del></del>	<del> </del>	<del></del>	
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM OMATION	310	\$73,586,263.04	100% 0 \$0.00	0 \$0.00	

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3138MK5K8	PHH MORTGAGE	208	¢55 051 070 12	1000/	00.02	NA OLEO OO	NI A
3138MK5K8	CORPORATION		\$55,051,078.13		0 \$0.00	NA 0 \$0.00	NA (
Total		208	\$55,051,078.13	100%	0 \$0.00	0 \$0.00	0
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,222,891.16			NA 0 \$0.00	NA (
Total		54	\$7,513,720.51	100%	0 \$0.00	0 \$0.00	
3138MK5M4	PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$243,013.71	18.96%		NA 0 \$0.00	NA (
Total		10	\$1,281,539.58	100%	0 \$0.00	0 \$0.00	0
3138MK5N2	PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$308,567.02	27.22%		NA 0 \$0.00	NA (
Total		19	\$1,133,705.30	100%	0 \$0.00	0 \$0.00	0
3138MK5P7	PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,371,702.95	27.37%	0 \$0.00	NA 0 \$0.00	NA (
Total		125	\$12,317,864.00	100%	0 \$0.00	0 \$0.00	0
3138MK5Q5	PHH MORTGAGE CORPORATION	44	\$4,302,810.94			NA 0 \$0.00	NA (
	Unavailable	13	\$1,290,100.48	23.07%		NA 0 \$0.00	NA (
<u>Total</u>		57	\$5,592,911.42	100%	0 \$0.00	0 \$0.00	0
3138MK5R3	PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	202	\$39,968,784.90			NA 0 \$0.00	NA (
Total		205	\$40,656,384.90	100%	0 \$0.00	0 \$0.00	
3138MK5S1	Unavailable	9	\$2,369,639.04	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,369,639.04	100%		0 \$0.00	0
3138MK5T9	PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		515	\$114,769,423.59	100%	0 \$0.00	0 \$0.00	0
3138MK5U6	PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100% (	0 \$0.00	NA 0 \$0.00	NA

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3138MK5V4	PHH MORTGAGE CORPORATION	1	\$336,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	144	\$31,366,778.01	98.94%			0 \$0.00	NA (
Total		145	\$31,702,778.01	100%	0 \$0.00		0 \$0.00	(
3138MK5W2	PHH MORTGAGE CORPORATION	278	\$64,406,173.83		0 \$0.00	NA	0 \$0.00	NA
Total		278	\$64,406,173.83	100%	0 \$0.00		0 \$0.00	(
3138MK5X0	PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$15,724,231.58	100%	0 \$0.00		0 \$0.00	(
3138MK5Y8	PHH MORTGAGE CORPORATION	78	\$7,695,974.34				0 \$0.00	NA
	Unavailable	36	\$3,575,118.88	31.72%			0 \$0.00	NA (
Total		114	\$11,271,093.22	100%	0 \$0.00		0 \$0.00	(
3138MK5Z5	PHH MORTGAGE CORPORATION	165	\$11,232,800.40		$\perp$		0 \$0.00	NA
	Unavailable	50	\$3,456,083.53	23.53%			0 \$0.00	NA (
Total		215	\$14,688,883.93	100%	0 \$0.00		0 \$0.00	(
3138MK6A9	CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24				0 \$0.00	NA (
	Unavailable	3	\$938,399.51	17.51%			0 \$0.00	NA (
Total		20	\$5,359,183.75	100%	0 \$0.00		0 \$0.00	(
3138MK6B7	CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52		0 \$0.00		0 \$0.00	NA (
<u> </u>	Unavailable	3	\$656,075.88		0 \$0.00		0 \$0.00	NA (
Total		12	\$2,840,177.40	100%	0 \$0.00		0 \$0.00	(
3138MK6D3	CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%			0 \$0.00	NA
	Unavailable	2	\$554,455.91	46.78%			0 \$0.00	NA (
Total		5	\$1,185,168.69	100%	0 \$0.00		0 \$0.00	(
3138MK6E1	CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$533,103.87	29.64%			0 \$0.00	NA (
Total		16	\$1,798,743.36	100%	0 \$0.00		0 \$0.00	(
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3138MK6F8	CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	3	\$760,538.97	15.65% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		21	\$4,858,613.51	100% 0 \$0.		0
3138MK6G6	CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	2	\$191,071.61	17.96% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		11	\$1,063,898.34	100% 0 \$0.	00 0 \$0.00	0
3138MK6H4	CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	5	\$526,703.09	47.48% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		11	\$1,109,395.47	100% 0 \$0.	00 0 \$0.00	0
3138MK6J0	CORNERSTONE MORTGAGE	5	\$1,450,901.59	28.09% 0 \$0.	00 NA 0 \$0.00	NA 0
	COMPANY		. , ,			
	Unavailable	21	\$3,713,872.88			NA 0
Total		26	\$5,164,774.47	100% 0 \$0.	00 0 \$0.00	0
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	4	\$401,200.00	32.6% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		12	\$1,230,520.00	100% 0 \$0.	00 0 \$0.00	0
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		7	\$1,844,300.00	100% 0 \$0.	00 0 \$0.00	0
3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00			NA 0
	Unavailable	8	\$2,533,850.00	35.46% 0 \$0.		NA 0
Total		24	\$7,145,653.00	100% 0 \$0.	00 0 \$0.00	0
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00			
	Unavailable	4	\$408,188.54	36.64% 0 \$0.		NA 0
Total		12	\$1,113,946.54	100% 0 \$0.	00 0 \$0.00	0

3138MK6P6	CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54				NA 0
	Unavailable	2	\$121,897.71	11.55%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,055,106.25	100%	\$0.00	0 \$0.00	0
3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$286,200.00	28.04%	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,020,735.00	100%	\$0.00	0 \$0.00	0
	CORNERSTONE			+			
3138MK6R2	MORTGAGE COMPANY	4	\$431,500.00	40.64%	\$0.00		NA 0
	Unavailable	6	\$630,300.00	59.36%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,061,800.00	100%	\$0.00	0 \$0.00	0
	CORNERSTONE	+		+	-	<del>                                     </del>	+
3138MK6S0	MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,289,948.75	41.26%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,549,439.75	100%		0 \$0.00	0
3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,354,370.95	18.4%	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$7,358,989.33	100%	\$0.00	0 \$0.00	0
3138MK6U5	CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,043,375.00	100%	\$0.00	0 \$0.00	0
3138MK6W1	CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$351,400.00	13.34%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,634,627.34	100%	\$0.00	0 \$0.00	0
3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00				NA 0
	Unavailable	5	\$965,300.00				NA 0
Total		6	\$1,167,175.00	100%	\$0.00	0 \$0.00	0

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3138MK7B6	Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
Total		8	\$2,038,157.13	100%	0	\$0.00		0	\$0.00		0
					Ш						
3138MK7C4	Unavailable	29	\$7,805,205.22	100%					\$0.00	N/	<b>,</b> 0
Total		29	\$7,805,205.22	100%	0	\$0.00		0	\$0.00		0
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		16	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0
3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00	N/	. (
Total		16	\$1,549,111.00	100%	_			_	<b>\$0.00</b>	111	0
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		18	\$2,259,725.00	100%				_	\$0.00		0
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00	N.A	(0
Total	II (DEI EI (DEI (I BIII (I	40	\$2,287,200.00	100%				_	<b>\$0.00</b>	117	0
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NΔ	0	\$0.00	N.A	
Total	INDELENDENT BRINK	26	\$2,532,950.00	100%	-				\$0.00	1 17	0
Total		20	Ψ2,332,730.00	100 /6	U	φυ.υυ		_	Ψ <b>0.00</b>		Ť
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		28	\$3,673,929.00	100%	0	\$0.00		0	\$0.00		0
3138MKA22	SUNTRUST MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	9	\$1,648,399.33	38.11%				_	\$0.00	NA.	<b>7</b> C
Total		21	\$4,325,469.33	100%	0	\$0.00		0	\$0.00		0
3138MKA30	SUNTRUST MORTGAGE INC.	23	\$2,710,379.82		Н				\$0.00	N.A	C
	Unavailable	26	\$3,075,467.17	53.16%	_			_	\$0.00	N/	<b>,</b> (
Total		49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00		0
3138MKA48	SUNTRUST MORTGAGE INC.	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00	N/	C
	Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00	NA	(
Total		107	\$14,889,508.82	100%	0	\$0.00		0	\$0.00		0
3138MKA55	SUNTRUST MORTGAGE INC.	18	\$4,481,702.00	78.91%	Ш		NA	0	\$0.00	NA	, C
	Unavailable	4	\$1,197,579.39	21.09%	_			_	\$0.00	NA	. (
Total		22	\$5,679,281.39	100%	0	\$0.00		0	\$0.00		0
3138MKA63	SUNTRUST MORTGAGE INC.	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00	N.A	0

	Unavailable	489	\$131,877,176.61	79.31%	0 \$0.00	NA	0.00	NA
Total		632	\$166,273,908.31	100%	0 \$0.00		\$0.00	
3138MKA71	SUNTRUST MORTGAGE INC.	16	\$827,475.77	47.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$904,159.76	52.21%	0 \$0.00		0.00	NA
<u>Total</u>		29	\$1,731,635.53	100%	0 \$0.00	(	\$0.00	
3138MKA89	SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	0 \$0.00		0.00	NA
	Unavailable	16	\$1,543,340.60	60.81%			0.00	NA
Total		26	\$2,538,164.80	100%	0 \$0.00	(	\$0.00	
3138MKA97	SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%			0\$0.00	NA
	Unavailable	174	\$46,595,276.71	84.04%			0.00	NA
Total		209	\$55,445,597.90	100%	0 \$0.00		\$0.00	
3138MKAA4	SUNTRUST MORTGAGE INC.	43	\$4,148,229.58	97.61%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$101,468.62		0 \$0.00		0.00	NA
Total		44	\$4,249,698.20	100%	0 \$0.00	(	\$0.00	
3138MKAB2	SUNTRUST MORTGAGE INC.	19	\$3,438,544.39	91.34%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$326,000.00		0 \$0.00		0.00	NA
Total		20	\$3,764,544.39	100%	0 \$0.00	(	\$0.00	
3138MKAC0	SUNTRUST MORTGAGE INC.	15	\$1,778,836.25		0 \$0.00		0\$0.00	NA
Total		15	\$1,778,836.25	100%	0 \$0.00		\$0.00	ļ
3138MKAD8	SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,492,211.62	100%	0 \$0.00		\$0.00	
3138MKAE6	SUNTRUST MORTGAGE INC.	9	\$2,336,984.24	84.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$441,622.88	15.89%			0.00	NA
Total		11	\$2,778,607.12	100%	0 \$0.00	(	\$0.00	(
3138MKAF3	SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$2,093,518.14	100%	0 \$0.00		\$0.00	
3138MKAG1	SUNTRUST	11	\$2,833,158.07	100%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC.			1 1			
Total		11	\$2,833,158.07	100% 0	\$0.00	0 \$0.00	0
		$\perp$		$\longrightarrow$	$\perp \perp \perp$		
3138MKAH9	SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$212,753.00	4.36%	) \$0.0 <u>0</u>	NA 0 \$0.00	NA 0
Total		18	\$4,877,410.46			0 \$0.00	0
0100N/IZ A IS	SUNTRUST	14	Φ1 962 227 60	100%		NTA (0)\$0,00	NIA (
3138MKAJ5	MORTGAGE INC.	14	\$1,862,327.69			NA 0 \$0.00	NA 0
Total		14	\$1,862,327.69	100% 0	\$0.00	0 \$0.00	0
3138MKAK2	SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62% 0	3 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$839,483.94			NA 0 \$0.00	NA 0
Total		40	\$5,457,253.35			0 \$0.00	0
3138MKAL0	SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45% 0	3 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,577,000.00			NA 0 \$0.00	NA 0
Total		24	\$12,570,123.14	100% 0	\$0.00	0 \$0.00	0
3138MKAM8	Unavailable	9	\$4,674,794.39			NA 0 \$0.00	NA 0
Total	_	9	\$4,674,794.39	100% 0	\$0.00	0 \$0.00	0
3138MKAN6	SUNTRUST MORTGAGE INC.	3	\$1,362,420.00			NA 0 \$0.00	NA 0
Total		3	\$1,362,420.00	100% 0	\$0.00	0 \$0.00	0
3138MKAP1	SUNTRUST MORTGAGE INC.	14	\$2,616,819.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$408,082.27	1		NA 0 \$0.00	NA 0
Total		16	\$3,024,901.27	100% 0	<u>)</u> \$0.00	0 \$0.00	0
3138MKAQ9	SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100% 0	3 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,246,061.06	100% 0	\$0.00	0 \$0.00	0
3138MKAR7	SUNTRUST MORTGAGE INC.	16	\$3,217,966.08	16.75% 0	3 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$15,989,161.99			NA 0 \$0.00	NA (
Total		64	\$19,207,128.07	100% 0	\$0.00	0 \$0.00	(
3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79% 0	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$189,410.15	9.21% 0	00.00	NA 0 \$0.00	NA

				_			
Total		27	\$2,056,088.96	100%	0 \$0.00	0 \$0.00	
3138MKAT3	SUNTRUST	8	\$1,629,932.71	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.						
Total		8	\$1,629,932.71	100%	<u>00.00</u>	0 \$0.00	(
3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,821,515.70	100%	0 \$0.00	0 \$0.00	
3138MKAV8	SUNTRUST MORTGAGE INC.	19	\$3,801,053.74			NA 0 \$0.00	NA
	Unavailable	5	\$943,050.90			NA 0 \$0.00	NA
Total		24	\$4,744,104.64	100%	0 \$0.00	0 \$0.00	
3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00			NA 0 \$0.00	NA
	Unavailable	49	\$3,341,397.71	41.53%		NA 0 \$0.00	NA
Total		121	\$8,045,796.71	100%	0 \$0.00	0 \$0.00	(
3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23	47.27% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,597,393.80			NA 0 \$0.00	NA (
Total		109	\$10,615,522.03	100%	0 \$0.00	0 \$0.00	(
3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,220,746.98	100%	0 \$0.00	0 \$0.00	(
3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,213,591.00	100%	0 \$0.00	0 \$0.00	(
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00			NA 0 \$0.00	NA
	Unavailable	1	\$160,867.88			NA 0 \$0.00	NA (
Total		15	\$3,552,498.88	100%	0 \$0.00	0 \$0.00	(
3138MKB39	SUNTRUST MORTGAGE INC.	6	\$1,882,253.00		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,882,253.00	100%	0 \$0.00	0 \$0.00	(
3138MKB47	SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,200,072.00	100%	0 \$0.00	0 \$0.00	(

3138MKB54	Unavailable	8	\$1,986,185.57	100%	0\$0.00	NA 0	\$0.00	NA
Total	O HA ( AHAO IO	8	\$1,986,185.57	100%			\$0.00	1 1/2 1
3138MKB62	SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,273,842.00	100%	0 \$0.00	0	\$0.00	
3138MKB70	SUNTRUST MORTGAGE INC.	24	\$1,577,201.34		<b></b>		\$0.00	NA
	Unavailable	10	\$721,064.62	31.37%			\$0.00	NA
Total		34	\$2,298,265.96	100%	0 \$0.00	0	\$0.00	
3138MKB88	SUNTRUST MORTGAGE INC.	9	\$2,151,895.00	100%	0\$0.00	NA 0	\$0.00	NA
Total	TOTAL G. TOD II (OV	9	\$2,151,895.00	100%	0 \$0.00	0	\$0.00	
3138MKB96	SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$2,329,077.88	52.94%		NA 0	\$0.00	NA
Total		45	\$4,399,280.55	100%	0 \$0.00	0	\$0.00	
	CLINTEDLICTE							
3138MKBA3	SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%			\$0.00	NA
	Unavailable	2	\$126,993.91	7.75%			\$0.00	NA
Total		29	\$1,637,680.99	100%	\$0.00	0	\$0.00	
3138MKBB1	SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,246,875.93	100%	0 \$0.00	0	\$0.00	
3138MKBC9	SUNTRUST MORTGAGE INC.	21	\$3,289,970.09				\$0.00	NA
	Unavailable	2	\$361,080.42	9.89%			\$0.00	NA
Total		23	\$3,651,050.51	100%	0 \$0.00	0	\$0.00	
	SUNTRUST							
3138MKBD7	MORTGAGE INC.	20	\$4,834,132.00	19.24%	0.00	NA 0	\$0.00	NA
	Unavailable	60	\$20,288,923.56	80.76%	0.00	NA 0	\$0.00	NA
Total		80	\$25,123,055.56	100%	0 \$0.00	0	\$0.00	
	av n ymn						$\vdash$	
3138MKBE5	SUNTRUST MORTGAGE INC.	46	\$12,525,924.00				\$0.00	NA
	Unavailable	86	\$28,202,754.34				\$0.00	NA
Total		132	\$40,728,678.34	100%	0 \$0.00	0	\$0.00	
3138MKBF2	SUNTRUST	14	\$3,749,850.00	17.66%	20.00	NIA O	\$0.00	NA

	MORTGAGE INC.					
	Unavailable	47	\$17,487,377.50	82.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$21,237,227.50		0 \$0.00	(
3138MKBG0	SUNTRUST MORTGAGE INC.	18	\$4,135,759.88	27.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$11,155,891.99	72.95% 0 \$0.00	NA 0 \$0.00	NA (
Total	e na , anaore	53	\$15,291,651.87		0 \$0.00	(
3138МКВН8	SUNTRUST MORTGAGE INC.	13	\$4,623,542.00	69.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,032,000.00	30.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$6,655,542.00	100% 0 \$0.00	0 \$0.00	
3138MKBJ4	SUNTRUST MORTGAGE INC.	4	\$1,387,005.63		NA 0 \$0.00	NA
	Unavailable	13	\$5,358,789.26		NA 0 \$0.00	NA (
Total		17	\$6,745,794.89	100% 0 \$0.00	0 \$0.00	
3138MKBK1	SUNTRUST MORTGAGE INC.	2	\$877,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	420	\$123,143,808.41	99.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		422	\$124,021,308.41	100% 0 \$0.00	0 \$0.00	0
3138MKBL9	SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$65,261,941.63	100% 0 \$0.00	0 \$0.00	0
3138MKBM7	SUNTRUST MORTGAGE INC.	24	\$6,351,247.00		NA 0 \$0.00	NA
	Unavailable	47	\$14,403,793.00	69.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$20,755,040.00	100% 0 \$0.00	0 \$0.00	0
3138MKBN5	SUNTRUST MORTGAGE INC.	19	\$1,072,128.63		NA 0 \$0.00	NA
	Unavailable	2	\$120,038.65	10.07% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,192,167.28	100% 0 \$0.00	0 \$0.00	
3138MKBP0	SUNTRUST MORTGAGE INC.	9	\$1,876,638.00		NA 0 \$0.00	NA
Total		9	\$1,876,638.00	100% 0 \$0.00	0 \$0.00	0
3138MKBQ8	SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$185,431.80		NA 0 \$0.00	NA (
Total		17	\$1,678,309.45	100% 0 \$0.00	0 \$0.00	0

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3138MKBR6	MORTGAGE INC.	9	\$1,050,028.24	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,050,028.24	100% 0	\$0.00	0 \$0.00	0
3138MKBS4	SUNTRUST	9	\$1,232,251.27	89.97% 0	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE INC. Unavailable	1	\$137,427.63	10.03% 0		NA 0 \$0.00	NA (
Total	0.111.111.111	10	\$1,369,678.90	100% 0		0 \$0.00	0
3138MKBT2	SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,742.55	4.8% 0		NA 0 \$0.00	NA (
Total		19	\$4,160,526.87	100% 0	\$0.00	0 \$0.00	0
3138MKBU9	SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05% 0		NA 0 \$0.00	NA
	Unavailable	2	\$112,915.66	6.95% 0		NA 0 \$0.00	NA (
Total		28	\$1,623,669.66	100% 0	\$0.00	0 \$0.00	0
3138MKBV7	SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$4,756,423.00	100% 0	\$0.00	0 \$0.00	0
3138MKBW5	SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$905,913.47	27.09% 0		NA 0 \$0.00	NA
Total		34	\$3,344,185.47	100% 0	\$0.00	0 \$0.00	0
3138MKBX3	SUNTRUST MORTGAGE INC.	21	\$4,738,877.00			NA 0 \$0.00	NA
T. ( )	Unavailable	4	\$1,063,365.25	18.33% 0		NA 0 \$0.00	NA
Total		25	\$5,802,242.25	100% 0	\$0.00	0 \$0.00	0
3138MKBY1	SUNTRUST MORTGAGE INC.	9	\$1,038,565.00			NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$238,550.00	18.68% 0		NA 0 \$0.00	NA 0
Total		11	\$1,277,115.00	100% 0	\$0.00	0 \$0.00	0
3138MKBZ8	SUNTRUST MORTGAGE INC.	16	\$2,216,658.93	76.25% 0		NA 0 \$0.00	NA 0
	Unavailable	5	\$690,384.95	23.75% 0		NA 0 \$0.00	NA C
Total		21	\$2,907,043.88	100% 0	\$0.00	0 \$0.00	0
3138MKCA2	SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		21	\$4,183,921.00	100%	0 \$0.00	0 \$0.00	0
Total		21	φ4,103,921.00	100 /6	0 90.00	0 90.00	
3138MKCB0	SUNTRUST MORTGAGE INC.	21	\$4,297,283.00	84.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$805,250.00	15.78%		NA 0 \$0.00	NA
Total		24	\$5,102,533.00	100%	0 \$0.00	0 \$0.00	0
3138MKCC8	Unavailable	3	\$594,500.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanabic	3	\$594,500.00 \$594,500.00		0 \$0.00	0 \$0.00	INA C
- I otal			ψεν-1,200.00	100 /6	υψυ.υυ	υψυ.υυ	
3138MKCD6	SUNTRUST MORTGAGE INC.	113	\$20,569,731.86	98.49%		NA 0 \$0.00	NA
	Unavailable	1	\$315,500.00		0 \$0.00	NA 0 \$0.00	NA (
Total		114	\$20,885,231.86	100%	0 \$0.00	0 \$0.00	0
3138MKCE4	SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,988,248.00	100%	0 \$0.00	0 \$0.00	0
3138MKCF1	SUNTRUST MORTGAGE INC.	153	\$30,387,976.21	97.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$713,831.07	2 3%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	156	\$31,101,807.28		0 \$0.00	0 \$0.00	11110
3138MKCG9	SUNTRUST	60	\$16,117,590.00	71.65%	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE INC. Unavailable	25	\$6,378,826.87	28.35%		NA 0 \$0.00	NA (
Total	Chavanable	85	\$22,496,416.87	100%		0 \$0.00	1171
3138MKCH7	SUNTRUST MORTGAGE INC.	48	\$12,953,977.95	76.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,008,333.88	23.63%		NA 0 \$0.00	NA (
Total		61	\$16,962,311.83	100%	0 \$0.00	0 \$0.00	0
3138MKCJ3	SUNTRUST MORTGAGE INC.	8	\$2,145,975.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,145,975.93	100%	0 \$0.00	0 \$0.00	0
	CLINITRILICT	++					
3138MKCK0	SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%		NA 0 \$0.00	NA (
Total	Unavailable	159 <b>215</b>	\$62,088,415.25 <b>\$83,492,198.25</b>	74.36% 100%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
10441		213	ψυυς το 2,170.20	100 /0	υ ψυ•υυ	υ φυ <b>.</b> υυ	
3138MKCL8	SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	123	\$31,599,402.54	54.24%	0 \$0.00	NA 0 \$0.00	NA

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Total		230	\$58,253,635.10	100%	0 \$0.00	0 \$0.00	(
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3138MKCM6	SUNTRUST MORTGAGE INC.	111	\$13,662,866.20			NA 0 \$0.00	NA
	Unavailable	97	\$13,467,112.04			NA 0 \$0.00	NA (
Total		208	\$27,129,978.24	100%	0 \$0.00	0 \$0.00	(
3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,556,238.04	100%	0 \$0.00	0 \$0.00	(
3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,562,546.01	100%	0 \$0.00	0 \$0.00	(
3138MKD86 <b>Total</b>	Unavailable	1 1	\$95,702.63 <b>\$95,702.63</b>	100% ( 100% (	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MKD94	Unavailable	1	\$61,113.38		0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$61,113.38	100%	<u>  \$0.00  </u>	0 \$0.00	(
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$10,413,608.00	82.42%	0\$0.00	NA 0 \$0.00	NA (
Total		47	\$12,635,075.00	100%	0 \$0.00	0 \$0.00	(
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,236,500.00			NA 0 \$0.00	NA (
Total		14	\$2,600,350.00	100%	0 \$0.00	0 \$0.00	(
3138MKEA0	Unavailable	1	\$114,081.56	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$114,081.56	100%	0 \$0.00	0 \$0.00	(
3138MKEB8	Unavailable	1	\$59,628.75	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ona , unuoic	1	\$59,628.75	100%		0 \$0.00	(
3138MKEC6 Total	Unavailable	2 2	\$203,186.67 <b>\$203,186.67</b>	100% (	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (
3138MKED4 Total	Unavailable	35 <b>35</b>	\$6,296,741.33 <b>\$6,296,741.33</b>	100% (	0 \$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
3138MKEE2	Unavailable	36	\$4,925,085.75		0 \$0.00	NA 0 \$0.00	NA (

Total		36	\$4,925,085.75	100%	0 \$0	.00	4	0 \$0.00	(
3138MKEM4	WEBSTER BANK,	43	\$8,822,967.71	100%	0.80	.00	JA (	0 \$0.00	NA (
Total	N.A.	43	\$8,822,967.71	100%				0 \$0.00	
		73	ΨΟ,ΟΜΕ,ΖΟΙ.11	100 /0	υψυ			Ψυ•υυ	
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%	0 \$0	.00 1	NA (	\$0.00	NA
Total		35	\$6,533,527.81	100%	0 \$0	.00	4	0 \$0.00	
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100%	0 \$0	.00 1	NA (	0\$0.00	NA
Total		36	\$7,354,344.00	100%	0 \$0.	.00	4	0 \$0.00	(
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%	0 \$0	.00 1	NA (	0\$0.00	NA
Total		37	\$7,789,821.24	100%	0 \$0.	.00	4	0 \$0.00	
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0 \$0	.00 00.	NA (	0 \$0.00	NA
Total		42	\$7,841,227.52	100%	0 \$0.	.00	4	\$0.00	(
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78	100%	0 \$0	.00 1	JA (	0 \$0.00	NA
Total		32	\$8,005,288.78	100%	0 \$0.	.00	4	0 \$0.00	(
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0 \$0	.00 00.		0\$0.00	
Total		32	\$5,865,508.05	100%	0 \$0.	.00	4	0 \$0.00	(
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00					0\$0.00	NA(
	Unavailable	15	\$2,680,353.00	70.21%	-		_	0 \$0.00	NA (
Total		21	\$3,817,853.00	100%	0 \$0.	.00	4	0 \$0.00	(
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0 \$0	.00.	NA (	0\$0.00	NA
	Unavailable	15	\$3,749,542.50					0 \$0.00	NA (
Total		16	\$3,986,334.50	100%	0 \$0	.00	4	0 \$0.00	(
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00					0\$0.00	
	Unavailable	10	\$1,162,225.00					0 \$0.00	
Total		18	\$2,061,530.00	100%	0 \$0	.00		0 \$0.00	(

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3138MKF27	BANK OF AMERICA,	13	\$3,266,125.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A.	13	\$3,266,125.84		0 \$0.00		0 \$0.00	
3138MKF35	BANK OF AMERICA, N.A.	27	\$2,667,362.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- W. X.	27	\$2,667,362.45	100%	0 \$0.00		0 \$0.00	
3138MKF43	BANK OF AMERICA, N.A.	8	\$1,730,121.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,730,121.53	100%	0 \$0.00		0 \$0.00	(
3138MKF50	BANK OF AMERICA, N.A.	46	\$10,003,736.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,003,736.95	100%	0 \$0.00		0 \$0.00	
3138MKF68	BANK OF AMERICA, N.A.	43	\$5,896,284.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,896,284.54	100%	0 \$0.00		0 \$0.00	
3138MKF76	BANK OF AMERICA, N.A.	44	\$12,030,901.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$12,030,901.91	100%	0 \$0.00		0 \$0.00	
3138MKF84	BANK OF AMERICA, N.A.	19	\$2,207,963.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,207,963.78	100%	0 \$0.00		0 \$0.00	
3138MKF92	BANK OF AMERICA, N.A.	13	\$1,777,503.89		0 \$0.00		0 \$0.00	
Total		13	\$1,777,503.89	100%	0 \$0.00		0 \$0.00	
3138MKFN1	BANK OF AMERICA, N.A.	21	\$5,011,308.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,011,308.40	100%	0 \$0.00		0 \$0.00	(
3138MKFP6	BANK OF AMERICA, N.A.	10	\$1,214,331.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,214,331.86	100%	0 \$0.00		0 \$0.00	
3138MKFQ4	BANK OF AMERICA, N.A.	12	\$2,541,085.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,541,085.04	100%	0 \$0.00		0 \$0.00	
3138MKFR2	BANK OF AMERICA, N.A.	26	\$5,643,143.96	100%	0 \$0.00	NA	0 \$0.00	NA

Total		26	\$5,643,143.96	100%	\$0.00	0	\$0.00	
	BANK OF AMERICA,							
3138MKFS0	N.A.	16	\$2,712,237.94	100% (	\$0.00	NA 0	\$0.00	NA
<u> </u>		16	\$2,712,237.94	100%	\$0.00	0	\$0.00	
3138MKFT8	BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	\$0.00	NA 0	\$0.00	NA
<u> Fotal</u>		16	\$2,510,489.15	100%	\$0.00	0	\$0.00	
3138MKFU5	BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,842,837.23	100%	\$0.00	0	\$0.00	
3138MKFV3	BANK OF AMERICA, N.A.	22	\$4,860,150.51	100% (	\$0.00	NA 0	\$0.00	NA
Total		22	\$4,860,150.51	100%	\$0.00	0	\$0.00	
3138MKFW1	BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	\$0.00	NA 0	\$0.00	NA
Total		24	\$4,410,162.59	100%	\$0.00	0	\$0.00	
3138MKFX9	BANK OF AMERICA, N.A.	52	\$13,604,687.26	100% (	\$0.00	NA 0	\$0.00	NA
Total		52	\$13,604,687.26	100%	\$0.00	0	\$0.00	
3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100% (	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,753,991.19	100%	\$0.00	0	\$0.00	
3138MKFZ4	BANK OF AMERICA, N.A.	60	\$5,748,513.34	100% (	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,748,513.34	100%	\$0.00	0	\$0.00	
3138MKG26	BANK OF AMERICA, N.A.	9	\$1,222,039.05	100% (	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,222,039.05	100%	\$0.00	0	\$0.00	
3138MKG34	BANK OF AMERICA, N.A.	16	\$3,002,922.56	100% (	\$0.00	NA 0	\$0.00	NA
Total		16	\$3,002,922.56	100%	\$0.00	0	\$0.00	
3138MKG42	BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	\$0.00	NA 0	\$0.00	NA
Гotal		35	\$4,871,557.43	100%	\$0.00	0	\$0.00	
3138MKG59		57	\$14,633,053.30	100%	\$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA, N.A.							
Total		57	\$14,633,053.30	100%	0 \$0.00		0 \$0.00	(
3138MKG67	BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$7,493,840.72	100%	0 \$0.00		0 \$0.00	(
3138MKG75	BANK OF AMERICA, N.A.	20	\$5,124,826.50		0 \$0.00		0 \$0.00	NA (
Total		20	\$5,124,826.50	100%	0 \$0.00		0 \$0.00	(
3138MKG83	BANK OF AMERICA, N.A.	172	\$47,639,557.27	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		172	\$47,639,557.27	100%	0 \$0.00		0 \$0.00	(
3138MKG91	BANK OF AMERICA, N.A.	13	\$2,434,530.13	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		13	\$2,434,530.13	100%	0 \$0.00		0 \$0.00	(
3138MKGA8	BANK OF AMERICA, N.A.	20	\$2,356,126.80	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,356,126.80	100%	0 \$0.00		0 \$0.00	(
3138MKGB6	BANK OF AMERICA, N.A.	20	\$3,234,205.87	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,234,205.87	100%	0 \$0.00		0 \$0.00	(
3138MKGC4	BANK OF AMERICA, N.A.	83	\$8,018,337.40		0 \$0.00		0 \$0.00	
Total		83	\$8,018,337.40	100%	0 \$0.00		0 \$0.00	(
3138MKGD2	BANK OF AMERICA, N.A.	86	\$20,012,788.95	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$20,012,788.95	100%	0 \$0.00		0 \$0.00	(
3138MKGE0	BANK OF AMERICA, N.A.	70	\$15,001,763.21	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		70	\$15,001,763.21	100%	0 \$0.00		0 \$0.00	
3138MKGF7	BANK OF AMERICA, N.A.	12	\$2,966,816.06	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,966,816.06	100%	<u>0 \$0.00</u>		0 \$0.00	
3138MKGG5	BANK OF AMERICA, N.A.	71	\$4,555,955.02	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		71	\$4,555,955.02	100%	0 \$0.00	,	0 \$0.00	

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3138MKGH3	BANK OF AMERICA,	42	\$4,938,811.88	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ \
Total	N.A.	42	\$4,938,811.88	100%					\$0.00		0
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3138MKGJ9	BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		78	\$15,015,439.78	100%	0	\$0.00		0	\$0.00		0
3138MKGK6	BANK OF AMERICA, N.A.	60	\$4,015,629.04	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		60	\$4,015,629.04	100%	0	\$0.00		0	\$0.00		0
3138MKGL4	BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		19	\$2,200,965.88	100%	0	\$0.00		0	\$0.00		0
3138MKGM2	BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		53	\$11,938,824.67	100%	0	\$0.00		0	\$0.00		0
3138MKGN0	BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		32	\$7,480,065.66	100%	0	\$0.00		0	\$0.00		0
3138MKGP5	BANK OF AMERICA, N.A.	12	\$1,914,847.36	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		12	\$1,914,847.36	100%	0	\$0.00		0	\$0.00		0
3138MKGQ3	BANK OF AMERICA, N.A.	13	\$1,240,627.68	100%	0	\$0.00			\$0.00		C
Total		13	\$1,240,627.68	100%	0	\$0.00		0	\$0.00		0
3138MKGR1	BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		38	\$5,253,685.55	100%	0	\$0.00		0	\$0.00		0
3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA		\$0.00		' C
Total		25	\$4,663,579.68	100%	0	\$0.00		0	\$0.00		0
3138MKGT7	BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00			\$0.00		, C
Total		21	\$3,514,209.14	100%	0	\$0.00		0	\$0.00		0
3138MKGU4	BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		73	\$10,039,812.84	100%	\$0.00	0	\$0.00	
3138MKGV2	BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	\$0.00	NA 0	\$0.00	NA
Total		3	\$1,157,289.60	100%	0 \$0.00	0	\$0.00	(
3138MKGW0	BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		106	\$25,060,290.79	100%	\$0.00	0	\$0.00	
3138MKGX8	BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,320,427.45	100%	\$0.00	0	\$0.00	
3138MKGY6	BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$5,331,585.19	100%	\$0.00	0	\$0.00	1
3138MKGZ3	BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,000,077.63	100%	\$0.00	0	\$0.00	
3138MKH25	BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$15,022,519.69	100%	\$0.00	0	\$0.00	
3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	\$0.00	NA 0	\$0.00	NA
Total		237	\$50,020,218.15	100%	\$0.00	0	\$0.00	
3138MKH41	BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$20,062,107.73	100%	\$0.00	0	\$0.00	
3138MKH58	BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	\$0.00	NA 0	\$0.00	NA
Total		204	\$20,029,059.21	100%	\$0.00	0	\$0.00	
3138MKH66	BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0\$0.00	NA 0	\$0.00	NA
Total		156	\$15,014,251.10	100%	0 \$0.00	0	\$0.00	
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	36	\$10,406,550.00	100%	0 \$0.00	NA 0	\$0.00	NA

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Total		36	\$10,406,550.00	100%	0	\$0.00		0	\$0.00	
3138MKH82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,271,600.00	100%	0	\$0.00		0	\$0.00	
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3138MKH90	Unavailable	12	\$1,634,580.53		_	\$0.00		_	\$0.00	
Total		12	\$1,634,580.53	100%	0	\$0.00		0	\$0.00	
3138MKHA7	BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		11	\$2,900,878.76	100%	0	\$0.00		0	\$0.00	
3138MKHB5	BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		16	\$4,316,976.52	100%	0	\$0.00		0	\$0.00	
3138MKHC3	BANK OF AMERICA, N.A.	8	\$1,766,058.65	100%	C	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,766,058.65	100%	0	\$0.00		0	\$0.00	
3138MKHD1	BANK OF AMERICA, N.A.	53	\$6,208,704.80		╀	0 \$0.00		1	\$0.00	
<u>Total</u>		53	\$6,208,704.80	100%	0	\$0.00		0	\$0.00	
3138MKHE9	BANK OF AMERICA, N.A.	81	\$13,205,395.89			0 \$0.00			\$0.00	
Total		81	\$13,205,395.89	100%	0	\$0.00		0	\$0.00	
3138MKHF6	BANK OF AMERICA, N.A.	5	\$1,036,819.00	100%	C	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,036,819.00	100%	0	\$0.00		0	\$0.00	
3138MKHG4	BANK OF AMERICA, N.A.	42	\$2,818,682.50		┖	0 \$0.00	NA	.0	\$0.00	NA
Total		42	\$2,818,682.50	100%	0	\$0.00		0	\$0.00	
3138МКНН2	BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	С	0 \$0.00		L	\$0.00	
Total		25	\$2,455,333.30	100%	0	\$0.00		0	\$0.00	
3138МКНЈ8		61	\$15,013,925.40	100%	C	0 \$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.							
Total		61	\$15,013,925.40	100%	0 \$0.00		0 \$0.00	
3138MKHK5	BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0 \$0.00	NA	0\$0.00	NA
Total		30	\$7,006,863.14	100%	0 \$0.00		90.00	
3138MKHL3	BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0 \$0.00	NA	0\$0.00	NA
Total		21	\$3,632,752.70	100%	0 \$0.00		0 \$0.00	
3138MKHM1	BANK OF AMERICA, N.A.	63	\$12,016,661.23	100%	0 \$0.00	NA	0\$0.00	NA
Total		63	\$12,016,661.23	100%	0 \$0.00	ı	0 \$0.00	
3138MKHN9	BANK OF AMERICA, N.A.	20	\$3,602,696.22	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$3,602,696.22	100%	0 \$0.00	ı	0 \$0.00	
3138MKHP4	BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,080,691.41	100%	0 \$0.00	ı	0 \$0.00	
3138MKHQ2	BANK OF AMERICA, N.A.	105	\$20,005,222.97	100%	0 \$0.00	NA	0\$0.00	NA
Total		105	\$20,005,222.97	100%	0 \$0.00	l	90.00	
3138MKHR0	BANK OF AMERICA, N.A.	60	\$12,069,041.49	100%	0 \$0.00	NA	0\$0.00	NA
Total		60	\$12,069,041.49	100%	0 \$0.00	l	90.00	
3138MKHS8	BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0 \$0.00	NA	0\$0.00	NA
Total		75	\$15,007,958.68	100%	0 \$0.00	I	0 \$0.00	
3138MKHT6	BANK OF AMERICA, N.A.	146	\$10,023,319.47	100%	0 \$0.00	NA	0\$0.00	NA
Total		146	\$10,023,319.47	100%	0 \$0.00		0 \$0.00	
3138MKHU3	BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0 \$0.00	NA	0\$0.00	NA
Total		76	\$15,013,372.63	100%	0 \$0.00		0 \$0.00	
3138MKHV1	BANK OF AMERICA, N.A.	221	\$15,031,570.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		221	\$15,031,570.67	100%	0 \$0.00		0 \$0.00	

Г		1			П		<u> </u>	1	1	1
3138MKHW9	BANK OF AMERICA,	94	\$20,008,871.04	100%	0	\$0.00	NA	0 \$	60.00	NA 0
Total	N.A.	94	\$20,008,871.04	100%	0	\$0.00	(	0 \$	80.00	0
3138MKHX7	BANK OF AMERICA, N.A.	42	\$10,010,278.21	100%	0	\$0.00	NA	0 \$	60.00	NA 0
Total		42	\$10,010,278.21	100%	0	\$0.00	(	0 \$	80.00	0
3138MKHY5	BANK OF AMERICA, N.A.	35	\$7,040,354.54	100%	0	\$0.00	NA	0 \$	60.00	NA 0
Total		35	\$7,040,354.54	100%	0	\$0.00		0 \$	60.00	0
3138MKHZ2	BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	0 \$	60.00	NA 0
Total		88	\$20,000,912.45	100%	0	\$0.00	(	0 \$	80.00	0
3138MKJA5 Total	Unavailable	28 <b>28</b>	\$6,357,392.93 <b>\$6,357,392.93</b>		_			_	60.00 6 <b>0.00</b>	NA 0
3138MKKE5	REGIONS BANK	27	\$2,573,729.42		_			_	00.00	NA 0
Total		27	\$2,573,729.42	100%	0	\$0.00		0 \$	60.00	0
3138MKKF2 <b>Total</b>	REGIONS BANK	12 <b>12</b>	\$1,882,448.51 <b>\$1,882,448.51</b>	100% <b>100</b> %	_		NA	-	60.00 60.00	NA 0
3138MKKG0	REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0 \$	60.00	NA 0
Total		34	\$7,412,034.25	100%	0	\$0.00		0 \$	80.00	0
3138MKKH8 Total	REGIONS BANK	8 <b>8</b>	\$1,207,251.42 <b>\$1,207,251.42</b>		П		1	7	60.00 60.00	NA 0
3138MKKJ4 Total	REGIONS BANK	13 13	\$1,287,335.89 <b>\$1,287,335.89</b>	100% <b>100</b> %	_			_	60.00 6 <b>0.00</b>	NA 0
3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100%				Ĭ	50.00	NA 0
Total		60	\$14,287,938.51	100%	0	\$0.00	(	0 \$	80.00	0
3138MKP26	CITIMORTGAGE, INC. Unavailable	70 4	\$4,121,830.46 \$304,063.07				1	_	60.00 60.00	NA 0
Total		74	\$4,425,893.53		-			+	60.00	0
3138MKP34	CITIMORTGAGE, INC. Unavailable	22	\$2,125,477.99 \$213,086.15		_			-	60.00 60.00	NA 0
Total	Chavallable	24	\$2,338,564.14					_	60.00 80.00	0
l l					ı I			- 1		

3138MKP42	CITIMORTGAGE, INC.	14	\$1,658,251.28		+ +	NA 0 \$0.00	NA 0
	Unavailable	1	\$123,021.00	6.91%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,781,272.28	100%	\$0.00	0 \$0.00	0
3138MKP59	CITIMORTGAGE, INC.	7	\$962,429.49	77.93% (	00.02	NA 0 \$0.00	NA 0
5136WIKF 39	Unavailable	2	\$272,513.04		1 1	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,234,942.53		1 1	0 \$0.00	0
Total		,	\$1,234,942.33	100 %	φυ.υυ	0 50.00	0
3138MKPY6	CITIMORTGAGE, INC.	54	\$10,628,347.15	100%	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$10,628,347.15	100%	\$0.00	0 \$0.00	0
3138MKPZ3	CITIMORTGAGE, INC.	55	\$10,845,662.42	100% (	00.02	NA 0 \$0.00	NA 0
Total	CITIWIORIGAGE, INC.	55	\$10,845,662.42	100%	+ +	0 \$0.00	0
lotai		33	\$10,043,002.42	100 /6 0	φυ.υυ	0 90.00	0
3138MKS31	Unavailable	15	\$2,961,803.45	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,961,803.45	100%	\$0.00	0 \$0.00	0
3138MKS49	Unavailable	17	\$4,578,322.95	100% (	00.02	NA 0 \$0.00	NA 0
Total	Chavanable	17	\$4,578,322.95	100%		0 \$0.00	0
Total		17	Ψ-9,570,522.75	100 // (	φυ.υυ	υ φυ.υυ	
3138MKS56	Unavailable	22	\$5,765,601.54	100%	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,765,601.54	100%	\$0.00	0 \$0.00	0
21207 177 (4	** " 11	2.5	<b>0.1.065.611.55</b>	1000	0.00	N. 1. 0 00 00	N. 4 . 0
3138MKS64	Unavailable	25	\$4,867,641.77		1 1	NA 0 \$0.00	NA 0
Total		25	\$4,867,641.77	100%	\$0.00	0 \$0.00	0
3138MKS72	Unavailable	31	\$5,385,518.59	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,385,518.59	100%	\$0.00	0 \$0.00	0
	LAKE MICHIGAN						
3138MKTC0	CREDIT UNION	2	\$279,837.12	6.87%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,790,809.00	93.13%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,070,646.12	100%	\$0.00	0 \$0.00	0
	LAKE MICHIGAN	-+		+		-++	+
3138MKTD8	CREDIT UNION	5	\$937,178.21	28.77%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,320,593.25	71.23%		NA 0 \$0.00	NA 0
Total		15	\$3,257,771.46	100%	\$0.00	0 \$0.00	0
	LAKE MICHIGAN	+					
3138MKTE6	CREDIT UNION	1	\$205,000.00	16.59% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,030,605.12			NA 0 \$0.00	NA 0
Total		6	\$1,235,605.12	100%	\$0.00	0 \$0.00	0
	WEBSTER BANK,	-+		+			
3138MKTF3	N.A.	30	\$5,649,550.00	100%	\$0.00	NA 0 \$0.00	NA 0

Total		30	\$5,649,550.00	100% 0 \$0.00	0 \$0.00
		<del>  T</del>			
3138MKTG1	WEBSTER BANK, N.A.	17	\$3,087,290.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$3,087,290.84	100% 0 \$0.00	0 \$0.00
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,352,613.84	100% 0 \$0.00	0 \$0.00
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,284,925.00	100% 0 \$0.00	0 \$0.00
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,156,467.41	100% 0 \$0.00	0 \$0.00
3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$1,184,800.00	100% 0 \$0.00	0 \$0.00
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<del>                                     </del>	19	\$1,259,368.15	100% 0 \$0.00	0 \$0.00
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,845,039.89	100% 0 \$0.00	0 \$0.00
3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,473,167.00	100% 0 \$0.00	0 \$0.00
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$8,178,706.00	100% 0 \$0.00	0 \$0.00
3138MKU87		2	\$467,598.94	11.31% 0 \$0.00	NA 0 \$0.00 NA

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	LAKE MICHIGAN CREDIT UNION										
	Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$4,135,066.38	100%	_	1		-	\$0.00		(
		<u> </u>			Ļ	$\coprod$		Ĺ	igsquare		1
3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76					┡	\$0.00	NA	1
	Unavailable	27	\$4,169,866.40	97.94%				-	\$0.00	NA	T
Total		28	\$4,257,745.16	100%	0	\$0.00		0	\$0.00		(
3138MKV29	Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		7	\$1,835,523.91	100%	_	1		-	\$0.00		(
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		88	\$21,742,988.46	100%				-	<b>\$0.00</b>		(
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>  (
Total		15	\$1,444,976.73	100%				-	\$0.00		(
3138MKV52	Unavailable	37	\$4,772,756.08	1000	0	\$0.00	NT A	P	\$0.00	NA	1
Total	Onavanault	37	\$4,772,756.08 \$4,772,756.08	100%	_	1		_	\$0.00 <b>\$0.00</b>	1N/	7 (
21203 4777		+	Φ0.170 - :		Ĺ	Φ0.0					$\int$
3138MKV60	Unavailable	34	\$2,158,296.60			\$0.00		-	\$0.00	NA	Ť
Total		34	\$2,158,296.60	100%	0	\$ <b>0.00</b>		0	\$0.00		0
3138MKV78	Unavailable	20	\$1,912,576.78		_	\$0.00		-	\$0.00	NA	7 (
Total		20	\$1,912,576.78	100%	0	\$0.00	<del></del>	0	\$0.00		0
3138MKV86	Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		19	\$2,398,283.68	100%	+	+		-	\$0.00		0
3138MKV94	Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.00	NA	//
Total		4	\$1,035,381.75	100%	_	1			<b>\$0.00</b>		0
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%					\$0.00	NA	
	Unavailable	18	\$4,811,663.05	39.32%	_	+		-	\$0.00	NA	T
Total	<del></del>	46	\$12,236,635.07	100%	0	\$0.00		0	\$0.00		0
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56						\$0.00	NA	
	Unavailable	4	\$884,247.15	9.91%	_	1		-	\$0.00	NA	7
Total		53	\$8,918,721.71	100%	0	\$0.00		0	\$0.00		0
1I											

3138MKVE3	Unavailable	10	\$2,144,068.96	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		10	\$2,144,068.96	100% 0 \$0.0	0 \$0.00	0
3138MKVF0	Unavailable	9	\$1,083,472.91	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		9	\$1,083,472.91	100% 0 \$0.0	0 \$0.00	0
3138MKVG8	Unavailable	29	\$6,720,020.36	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		29	\$6,720,020.36	100% 0 \$0.0	0 \$0.00	0
3138MKVH6	Unavailable	25	\$5,494,402.17	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		25	\$5,494,402.17	100% 0 \$0.0	0 \$0.00	0
			. ,			
3138MKVJ2	Unavailable	9	\$1,513,444.01	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		9	\$1,513,444.01	100% 0 \$0.0		0
			1 /2 2/			-
	COMMONWEALTH					
3138MKVN3	BANK & TRUST	8	\$2,016,760.08	75.57% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMPANY		, ,			
	Unavailable	3	\$652,000.00	24.43% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		11	\$2,668,760.08	100% 0 \$0.0	0 \$0.00	0
	COMMONWEALTH					
3138MKVP8	BANK & TRUST	17	\$2,392,559.65	75.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	4	\$791,073.98	24.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		21	\$3,183,633.63	100% 0 \$0.0	0 \$0.00	0
	COMMONWEALTH					
3138MKVQ6	BANK & TRUST	5	\$1,034,680.50	83.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	1		16.83% 0 \$0.0		NA 0
Total		6	\$1,244,075.08	100% 0 \$0.0	0 \$0.00	0
	COMMONWEALTH		*			
3138MKVR4	BANK & TRUST	7	\$1,167,147.19	57.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMPANY	-	фо <b>ло</b> 206 05	12 77 8 0 00 0	27.4	<b>N.</b> 1. 0
m . 1	Unavailable	5	\$872,396.95			NA 0
Total		12	\$2,039,544.14	100% 0 \$0.0	0 \$0.00	0
		<del>                                     </del>				
212014171762	COMMONWEALTH		¢1 201 407 <b>2</b> 0	04.207 0 00 0	NIA O CO	NIA
3138MKVS2	BANK & TRUST COMPANY	'	\$1,301,407.28	94.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
		1	\$78,641.51	5.7% 0 \$0.0	00 NA 0 \$0.00	NT A
Total	Unavailable	8	·	5.7% 0 \$0.0 100% 0 \$0.0		NA 0
Total		<del>                                     </del>	\$1,380,048.79	100% 0 50.0		0
2120MIZVEQ	I La available	1 1	¢2 207 174 00	1000 000	NIA 0 00 00	NIA
3138MKVT0	Unavailable	14	\$2,286,174.99	100% 0 \$0.0	00 NA 0 \$0.00	NA 0

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Total		14	\$2,286,174.99	100%	\$0.00	0 \$0.00	0
2120) (1777)	YY .1.1.1	20	фо. <b>25</b> 0. 010. 51	100~	0.00	<b>)</b>	**.
3138MKVU7	Unavailable	29	\$8,279,010.71	100% (		NA 0 \$0.00	NA 0
Total		29	\$8,279,010.71	100%	\$0.00	0 \$0.00	0
3138MKVV5	Unavailable	17	\$1,396,982.56	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	17	\$1,396,982.56	100%		0 \$0.00	0
10001		1	ψ1,000,000.00	100 /6	φοισσ	0 40.00	
3138MKVW3	Unavailable	10	\$1,321,264.78	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,321,264.78	100%	\$0.00	0 \$0.00	0
3138MKVX1	Unavailable	55	\$15,236,441.25	100%	_	NA 0 \$0.00	NA 0
Total		55	\$15,236,441.25	100%	\$0.00	0 \$0.00	0
3138MKVY9	Unavailable	20	\$1,484,730.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	20	\$1,484,730.00	100%		0 \$0.00	0
1000			Ψ1,101,720.00	100 /6 0	ψοισο	υ φυ.υυ	
3138MKVZ6	Unavailable	14	\$2,159,707.46	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,159,707.46	100%		0 \$0.00	0
3138MKW36	STEARNS LENDING, INC.	23	\$6,936,227.00	29.56%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$16,528,414.00	70.44%	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$23,464,641.00	100%	\$0.00	0 \$0.00	0
3138MKW44	STEARNS LENDING, INC.	14	\$3,910,264.00	11.34%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$30,576,549.04			NA 0 \$0.00	NA 0
Total		121	\$34,486,813.04	100%	\$0.00	0 \$0.00	0
						77.10.40.00	
3138MKW51	Unavailable	9	\$2,432,833.15			NA 0 \$0.00	NA 0
Total		9	\$2,432,833.15	100%	\$0.00	0 \$0.00	0
3138MKW69	STEARNS LENDING, INC.	1	\$413,000.00	9.71%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,840,291.00	90.29%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,253,291.00	100%	\$0.00	0 \$0.00	0
3138MKW77	STEARNS LENDING, INC.	2	\$514,465.00	31.51%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,118,400.00			NA 0 \$0.00	NA 0
Total		7	\$1,632,865.00	100%	\$0.00	0 \$0.00	0
3138MKW85	STEARNS LENDING, INC.	1	\$351,750.00		Į.		NA 0
	Unavailable	3	\$868,000.00	71.16%	\$0.00	NA 0 \$0.00	NA 0

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Total		4	\$1,219,750.00	100% 0	<b>3 \$0.00</b>	0 \$0.00	0
		<del></del>		<del></del>		<del></del>	$\longrightarrow$
3138MKW93	STEARNS LENDING, INC.	2	\$458,000.00				NA 0
	Unavailable	11	\$3,165,900.00			<del> </del>	NAC
Total		13	\$3,623,900.00	100% 0	<b>)</b> \$0.00	0 \$0.00	0
3138MKWA0	Unavailable	92	\$23,312,112.89				NA 0
Total		92	\$23,312,112.89	100% 0	\$0.00	0 \$0.00	0
3138MKWB8	Unavailable	15	\$1,266,050.00	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,266,050.00	100% 0	\$0.00	0 \$0.00	0
3138MKWC6	Unavailable	17	\$4,178,406.00	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,178,406.00	1			0
3138MKWD4	Unavailable	16	\$1,003,300.00	100% 0	0\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,003,300.00	1			0
3138MKWE2	Unavailable	16	\$1,836,950.00	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total	0 14 1 41 140	16	\$1,836,950.00	1 1			0
3138MKWF9	Unavailable	40	\$10,462,946.74	100% 0	00 02	NA 0 \$0.00	NA 0
Total	Ullavanaoic	40	\$10,462,946.74 \$10,462,946.74	1			0
3138MKWG7	Unavailable	40	\$2,396,513.06	100% 0	00 02	NA 0 \$0.00	NA 0
Total	Ullavaliable	40	\$2,396,513.06 \$2,396,513.06	1	-1	i i i i i i i i i i i i i i i i i i i	0
3138MKWH5	Unavailable	28	\$2,732,650.78	100% 0	00.00	NA 0 \$0.00	NA (
Total	Ullavanabic	28	\$2,732,650.78 \$2,732,650.78	1	-1	i i i i i i i i i i i i i i i i i i i	NA (
3138MKWJ1	Unavailable	30	\$3,795,076.42	100% 0	00 02	NA 0 \$0.00	NA (
Total	Ullavaliauic	30	\$3,795,076.42 \$3,795,076.42			0 \$0.00	NA (
3138MKWK8	Unavailable	20	\$3,201,009.34	100% 0	00 02	NA 0 \$0.00	NA (
Total	Ullavariable	20	\$3,201,009.34 \$3,201,009.34			<del> </del>	NA (
3138MKWL6	Unavailable	19	\$4,024,119.90	100% 0	00 02	NA 0 \$0.00	NA (
Total	Unavariable	19	\$4,024,119.90 \$4,024,119.90	1			NA (
3138MKWM4	Unavailable	17	\$1,123,154.22	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	Unavariable	17	\$1,123,154.22	1			IVA
3138MKWN2	Unavailable	27	\$2,637,662.86	100% 0	00 00	NA 0 \$0.00	NA
Total	Ullavanauic	27	\$2,637,662.86 \$2,637,662.86	1			NA

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	STEARNS LENDING,					
3138MKX43	INC.	11	\$3,099,000.00			NA (
	Unavailable	18	\$5,189,915.00			NA (
Total		29	\$8,288,915.00	100% 0 \$0.00	0 \$0.00	
3138MKX50	STEARNS LENDING, INC.	4	\$997,000.00			NA
	Unavailable	37	\$8,229,609.69	89.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$9,226,609.69	100% 0 \$0.00	0 \$0.00	(
3138MKX68	STEARNS LENDING, INC.	15	\$3,824,250.00	21.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,258,350.00	78.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$18,082,600.00	100% 0 \$0.00	0 \$0.00	(
3138MKX76	STEARNS LENDING, INC.	2	\$313,300.00			NA
	Unavailable	10	\$2,281,079.36			NA (
Total		12	\$2,594,379.36	100% 0 \$0.00	0 \$0.00	(
3138MKX84	Unavailable	10	\$2,232,566.26	100% 0 \$0.00		NA (
Total		10	\$2,232,566.26	100% 0 \$0.00	0 \$0.00	(
3138MKX92	STEARNS LENDING, INC.	12	\$3,978,553.00	29.91% 0 \$0.00		NA
	Unavailable	42	\$9,324,861.00	70.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$13,303,414.00	100% 0 \$0.00	0 \$0.00	(
3138MKXA9	Unavailable	4	\$1,374,398.09	100% 0 \$0.00		NA (
Total		4	\$1,374,398.09	100% 0 \$0.00	0 \$0.00	(
3138MKXB7	Unavailable	13	\$3,941,250.00			NA (
Total		13	\$3,941,250.00	100% 0 \$0.00	0 \$0.00	(
3138MKXC5	Unavailable	4	\$1,049,475.00	100% 0 \$0.00		NA (
Total		4	\$1,049,475.00	100% 0 \$0.00	0 \$0.00	(
3138MKXD3	STEARNS LENDING, INC.	1	\$416,000.00			NA
	Unavailable	3	\$992,800.00	70.47% 0 \$0.00		NA (
Total		4	\$1,408,800.00	100% 0 \$0.00	0 \$0.00	(
3138MKXE1	STEARNS LENDING, INC.	3	\$318,825.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,391,734.00	88.24% 0 \$0.00	NA 0 \$0.00	NA (

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<u>Total</u>		15	\$2,710,559.00	100%	0	\$0.00		0	\$0.00		0
3138MKXF8	STEARNS LENDING, INC.	4	\$1,021,300.00	28.09%					\$0.00	N/	<b>A</b> (
	Unavailable	15	\$2,613,881.36	71.91%	-	+ +		-	\$0.00	N	1
Total		19	\$3,635,181.36	100%	0	\$0.00		0	\$0.00		(
3138MKXG6	Unavailable	11	\$2,389,424.15		_	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		11	\$2,389,424.15	100%	0	\$0.00		0	\$0.00		0
3138MKXH4	Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		8	\$1,178,510.00	100%				0	\$0.00		0
3138MKXJ0	STEARNS LENDING, INC.	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	8	\$2,208,950.00		-	+ +		-	\$0.00	N	<b>A</b> (
Total		10	\$2,536,700.00	100%	0	\$0.00		0	\$0.00		0
3138MKXK7	STEARNS LENDING, INC.	2	\$812,500.00	44.78%					\$0.00	N	<b>A</b> (
	Unavailable	6	\$1,002,100.00	55.22%	_			_	\$0.00	N	1
Total		8	\$1,814,600.00	100%	0	\$0.00		0	\$0.00		(
3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		12	\$3,079,600.00	100%	0	\$0.00		0	\$0.00		0
3138MKXM3	STEARNS LENDING, INC.	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	61	\$15,600,144.00	83.3%	-			_	\$0.00	N	<b>A</b> (
Total		73	\$18,726,972.00	100%	0	\$0.00		0	\$0.00		0
3138MKXN1	STEARNS LENDING, INC.	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	86	\$23,086,948.77	83.1%	-	1		_	\$0.00	N	<b>A</b> (
Total		103	\$27,782,387.77	100%	0	\$0.00		0	\$0.00		0
3138MKXQ4	STEARNS LENDING, INC.	3	\$729,500.00	18.26%					\$0.00	N	<b>A</b> (
	Unavailable	13	\$3,265,150.00	81.74%					\$0.00	N	<b>A</b> (
Total		16	\$3,994,650.00	100%	0	\$0.00		0	\$0.00		0
3138MKXS0	STEARNS LENDING, INC.	6	\$1,411,750.00	10.57%					\$0.00	N	<b>A</b> (
	Unavailable	42	\$11,946,835.00	89.43%	-	+ +		_	\$0.00	N	7
Total		48	\$13,358,585.00	100%	0	\$0.00		0	\$0.00		0
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3138MKXT8	STEARNS LENDING, INC.	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,530,650.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,078,400.00	100%	0	\$0.00		0	\$0.00		0
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3138MKXU5	STEARNS LENDING, INC.	10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,138,392.17	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,512,192.17	100%	0	\$0.00		0	\$0.00		0
3138MKXV3	STEARNS LENDING, INC.	40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$37,729,457.00	79.83%	_		NA	0	\$0.00	NA	0
Total		178	\$47,264,902.00	100%	0	\$0.00		0	\$0.00		0
3138MKXW1	STEARNS LENDING, INC.	6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,475,650.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,537,900.00	100%	0	\$0.00		0	\$0.00		0
3138MKXX9	STEARNS LENDING, INC.	2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,798,400.00	89.82%	-			_	\$0.00	NA	0
Total		15	\$3,115,400.00	100%	0	\$0.00		0	\$0.00		0
3138MKXY7	STEARNS LENDING, INC.	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00		_	\$0.00	NA	0
Total		32	\$8,980,020.00	100%	0	\$0.00		0	\$0.00		0
3138MKXZ4	STEARNS LENDING, INC.	5	\$1,125,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,644,686.00	100%	0	\$0.00		0	\$0.00		0
3138MKYA8	STEARNS LENDING, INC.	2	\$187,650.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,375,755.00	100%	0	\$0.00		0	\$0.00		0
3138MKYG5	STEARNS LENDING, INC.	1	\$133,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,693,739.00	92.72%	-			_	\$0.00	NA	0
Total		9	\$1,826,739.00	100%	0	\$0.00		0	\$0.00		0
3138MKYH3	STEARNS LENDING,	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.					Ī
	Unavailable	36	\$9,805,173.00	84.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$11,643,173.00	100% 0 \$0.00	0 \$0.00	0
3138MKZ66	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,389,000.00	100% 0 \$0.00	0 \$0.00	0
3138ML2A1	Unavailable	11	\$3,014,200.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Onavanaoic	11	\$3,014,200.00		0 \$0.00	0
			1-1-1-1			
3138ML2B9	Unavailable	10	\$2,148,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,148,000.00	100% 0 \$0.00	0 \$0.00	0
3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71	4.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$32,097,205.29	95.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$33,546,829.00	100% 0 \$0.00	0 \$0.00	0
3138ML2D5	Unavailable	42	\$10,397,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,397,250.00	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00	11.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$17,155,196.15	88.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$19,308,796.15	100% 0 \$0.00	0 \$0.00	0
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$14,067,139.27	62.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	34	\$8,349,305.08		NA 0 \$0.00	NA 0
Total		105	\$22,416,444.35	100% 0 \$0.00	0 \$0.00	U
3138ML2G8	Unavailable	77	\$18,088,751.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$18,088,751.39	100% 0 \$0.00	0 \$0.00	0
3138ML2H6	Unavailable	20	\$7,054,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$7,054,100.00	100% 0 \$0.00	0 \$0.00	0
3138ML2J2	PROVIDENT FUNDING	9	\$2,203,050.00	62.32% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATES, L.P.						Ī
	Unavailable	5	\$1,331,875.00	37.68%	0.00\$	NA 0 \$0.00	NA (
Total		14	\$3,534,925.00	100%	\$0.00	0 \$0.00	(
3138ML2K9	Unavailable	15	\$4,478,850.00	100% (	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$4,478,850.00	100%		0 \$0.00	(
3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanable	9	\$2,022,500.00	100%		0 \$0.00	IVA C
3138ML2M5	Unavailable	25	\$7,766,413.25	100% (	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$7,766,413.25	100%		0 \$0.00	C
3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00	84.32% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$895,000.00			NA 0 \$0.00	NA (
<u>Total</u>		22	\$5,709,300.00	100%	\$0.00	0 \$0.00	0
3138ML2P8	Unavailable	23	\$6,662,408.41		0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$6,662,408.41	100%	\$0.00	0 \$0.00	0
3138ML2Q6	Unavailable	11	\$3,735,450.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total		11	\$3,735,450.00	100%	\$0.00	0 \$0.00	0
3138ML2R4	Unavailable	14	\$3,084,199.99	100% (	0\$0.00	NA 0 \$0.00	NA (
Total		14	\$3,084,199.99	100%	\$0.00	0 \$0.00	0
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00	52.22% (	0\$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	8	\$1,761,000.00			NA 0 \$0.00	NA (
Total		16	\$3,686,000.00	100%	0 50.00	0 \$0.00	
3138ML2T0	Unavailable	6	\$1,989,900.00		0.00	NA 0 \$0.00	NA
Total		6	\$1,989,900.00	100%	\$0.00	0 \$0.00	0
3138ML2U7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19			NA 0 \$0.00	NA
Total	Unavailable	25 28	\$6,792,061.93 <b>\$7,249,790.12</b>			NA 0 \$0.00 0 \$0.00	NA (
1 (141)		20	Ψ19479170014	100 /0	υ ψυ.υυ	υ φυ•υυ	
3138ML2V5	Unavailable	9	\$1,478,867.56		\$0.00	NA 0 \$0.00	NA (
Total		9	\$1,478,867.56	100%	\$0.00	0 \$0.00	(
	•						

	PROVIDENT							
3138ML2W3	FUNDING	1	\$76,000.00	1.71% 0	\$0.00	NA 0 5	00.00	NA 0
	ASSOCIATES, L.P.							
	Unavailable	19	\$4,375,699.98	98.29% 0	\$0.00	NA 0 5	60.00	NA 0
Total		20	\$4,451,699.98	100% 0	80.00		50.00	0
			. , ,					
	PROVIDENT							
3138ML2X1	FUNDING	8	\$2,162,332.25	64% 0 5	\$0.00	NA 0 5	60.00	NA 0
	ASSOCIATES, L.P.		. , ,					
	Unavailable	5	\$1,216,235.13	36% 0 5	\$0.00	NA 0 5	60.00	NA 0
Total		13	\$3,378,567.38				60.00	0
			+-,,					
3138ML2Y9	Unavailable	23	\$5,420,100.00	100% 0 5	50.00	NA 0 \$	60.00	NA 0
Total	Chavanaore	23	\$5,420,100.00	100% 0			80.00	0
Total		23	ψ2,420,100.00	100 /6 0 9	70.00	0 4	70.00	U
3138ML2Z6	Unavailable	5	\$1,490,000.00	100% 0 5	00.02	NA 0 \$	20.00	NA 0
Total	Chavanable	5	\$1,490,000.00 \$1,490,000.00				<b>60.00</b>	0
Total		3	\$1,470,000.00	100 70 0 3	<b>90.00</b>	04	0.00	U
	PROVIDENT					-+		
3138ML3A0	FUNDING	2	\$682,922.43	10.76% 0 5	00.00	NA 0 5	20.00	NA 0
JIJONILJAO	ASSOCIATES, L.P.	2	\$002,922.43	10.70700	p0.00	INAU	0.00	NAU
	Unavailable	21	\$5,662,802.41	89.24% 0	00.02	NA 0 5	20.00	NA 0
Total	Ullavallable	23	\$6,345,724.84	100% 0			<b>60.00</b>	
Total		23	<b>Φ0,343,724.64</b>	100%	<b>90.00</b>	U	0.00	0
	SUN WEST					-+		
3138ML3B8	MORTGAGE	2	\$299,155.00	28.12% 0	00.00	NA 0 S	20.00	NA 0
3136WIL3D6	COMPANY INC.	2	\$299,133.00	20.12700	p0.00	NAU	0.00	NAU
	Unavailable	5	\$764,685.79	71.88% 0	00.02	NA 0 5	20.00	NA 0
Total	Unavanable	7	\$1,063,840.79	100% 0			<b>60.00</b>	0
Total		+ +	\$1,003,040.73	100 70 0 3	<b>90.00</b>	04	0.00	U
	NATIONSTAR							
3138ML3C6	MORTGAGE, LLC	8	\$887,885.27	51.69% 0	\$0.00	NA 0	80.00	NA 0
-	Unavailable	7	\$829,875.63	48.31% 0 \$	50.00	NA 0 5	20.00	NA 0
Total	Unavanabie	15	\$1,717,760.90				60.00 80.00	
าบเสเ		15	\$1,/1/,/00 <b>.9</b> 0	100% 0	PU.UU	101	00.00	U
	NIA TIONICT A D					$\overline{}$		
3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98% 0	\$0.00	NA 0	80.00	NA 0
	· ·	4	¢1 012 026 12	67.02% 0 5	00.02	NA 0 \$	20.00	NI A O
Total	Unavailable	4	\$1,012,836.13					NA 0
Total		6	\$1,511,238.73	100% 0	<b>00.00</b>		60.00	0
	NIA TIONICT A D					+		
3138ML3E2	NATIONSTAR MORTGAGE LLC	1	\$359,000.00	15.23% 0	\$0.00	NA 0	60.00	NA 0
	MORTGAGE, LLC							
	Unavailable	7	\$1,998,545.71	84.77% 0 9		NA 0 \$		NA 0
Total		8	\$2,357,545.71	100% 0	50.00	0 9	60.00	0
						$\longrightarrow \Box$		
3138ML3F9	NATIONSTAR	14	\$1,039,833.74	70.65% 0	80.00	NA 0	80.00	NA 0
	MORTGAGE, LLC	]	. , ,			-1-1-1		

	Linavailabla	T 6	\$421,007,22	29.35% 0 \$0.00	NA 0 \$0.00	NA 0
m ( )	Unavailable	6	\$431,987.23			NA 0
Total		20	\$1,471,820.97	100% 0 \$0.00	0 \$0.00	
	NATIONSTAR	+++		<del>-                                      </del>		
3138ML3G7	MORTGAGE, LLC	11	\$1,012,658.56	45.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,194,027.85	54.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,206,686.41	100% 0 \$0.00	0 \$0.00	0
3138ML3H5	NATIONSTAR	19	\$2,440,964.51	54.33% 0 \$0.00	NA 0 \$0.00	NA 0
3136WIL3113	MORTGAGE, LLC					
	Unavailable	16	\$2,051,630.76		NA 0 \$0.00	NA C
Total		35	\$4,492,595.27	100% 0 \$0.00	0 \$0.00	0
<u> </u>		4		<del></del>	<del></del>	$\longrightarrow$
3138ML3J1	NATIONSTAR	11	\$1,781,050.59	60.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC	+ -				
	Unavailable	7	\$1,174,233.02		NA 0 \$0.00	NA 0
Total		18	\$2,955,283.61	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	NA TIONOTA D	+		<del>                                     </del>	<del></del>	<del>+</del>
3138ML3K8	NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25% 0 \$0.00	NA 0 \$0.00	NA 0
	· ·					
1	Unavailable	15	\$3,919,895.54 \$6,247,085,68		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		28	\$6,247,085.68	100%   0   50.00	<u>                                      </u>	0
<del>                                     </del>	NATIONSTAR	+	<del></del>	<del></del>	<del></del>	$\rightarrow$
3138ML3L6	MORTGAGE, LLC	10	\$2,098,203.17	47.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,284,288.72	52.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	OHA, WINE	23	\$4,382,491.89		0 \$0.00	0
		1	<del>** - ) /</del>			
	NATIONSTAR	11	†2 COO 211 11	:: 272 0 40 00	271 200 00	27.4
3138ML3M4	MORTGAGE, LLC	11	\$2,608,311.11		NA 0 \$0.00	NA
	Unavailable	18	\$3,696,444.85		NA 0 \$0.00	NA (
Total		29	\$6,304,755.96	100% 0 \$0.00	0 \$0.00	(
		1				
3138ML3N2	NATIONSTAR	15	\$2,896,531.70	46.85% 0 \$0.00	NA 0 \$0.00	NA (
D1361V1L3112	MORTGAGE, LLC					
	Unavailable	15	\$3,285,783.60		NA 0 \$0.00	NA (
Total		30	\$6,182,315.30	100% 0 \$0.00	0 \$0.00	(
		+		<del> </del>	$\longrightarrow$	$\longrightarrow$
3138ML3P7	NATIONSTAR MODECA GELLIC	6	\$1,388,221.16	16.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					
	Unavailable	25	\$7,005,498.97	1 1 1	NA 0 \$0.00	NA
Total		31	\$8,393,720.13	100% 0 \$0.00	0 \$0.00	(
	NI A TIONICT A D	+++	<del></del>	<del>                                     </del>	<del></del>	
3138ML3Q5	NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,144,553.16	74.51% 0 \$0.00	NA 0 \$0.00	NA

Total		29	\$8,246,850.24	100% 0 \$0.00	0 \$0.00	0
			,			
3138ML3R3	NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,891,963.27	88.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,283,613.27	100% 0 \$0.00	0 \$0.00	0
	NI A TIONICT A D	+ +			-	
3138ML3S1	NATIONSTAR MORTGAGE, LLC	2	\$557,087.66		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,420,142.78		NA 0 \$0.00	NA 0
Total		8	\$1,977,230.44	100% 0 \$0.00	0 \$0.00	0
3138ML3T9	NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$169,169.28	12.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,310,627.59	100% 0 \$0.00	0 \$0.00	0
	NA EVOLVOES : =	+				
3138ML3U6	NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$641,506.86		NA 0 \$0.00	NA 0
Total		8	\$1,035,156.19	100% 0 \$0.00	0 \$0.00	0
3138ML3V4	NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$194,200.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,336,851.00	100% 0 \$0.00	0 \$0.00	0
	NATIONSTAR					
3138ML3W2	MORTGAGE, LLC	18	\$3,499,199.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,499,199.82	100% 0 \$0.00	0 \$0.00	0
	NA TYONGTA D	+ +				
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,242,429.19	100% 0 \$0.00	0 \$0.00	0
	11 - TYONGT - D					
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$203,019.90	15.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,347,360.61	100% 0 \$0.00	0 \$0.00	0
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,538,057.76	100% 0 \$0.00	0 \$0.00	0
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL	12	\$1,817,707.67	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	COMPANY						
Total		12	\$1,817,707.67	100%	\$0.00	0 \$0.00	0
			·				
3138ML4C5	Unavailable	22	\$5,233,221.05	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,233,221.05	100%	\$0.00	0 \$0.00	0
3138ML4D3	Unavailable	8	\$1,043,100.40	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,043,100.40	100%	\$0.00	0 \$0.00	0
3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$470,793.34	1.51% (	\$0.00	NA 0 \$0.00	NA 0
Total		150	\$31,176,674.61	100%	\$0.00	0 \$0.00	0
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,239,422.70	100%	\$0.00	0 \$0.00	0
					$\perp \perp \downarrow$		
3138ML4G6	ALLY BANK	5	\$1,123,031.28		\$0.00	NA 0 \$0.00	NA 0
_	Unavailable	3	\$685,750.00	37.91% (	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,808,781.28	100%	\$0.00	0 \$0.00	0
3138ML4H4	ALLY BANK	257	\$51,553,223.08			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,027,046.97	1.95% (	1 1	NA 0 \$0.00	NA 0
Total		262	\$52,580,270.05	100%	\$0.00	0 \$0.00	0
3138ML4J0	ALLY BANK	16	\$3,124,727.37			NA 0 \$0.00	NA 0
Total		16	\$3,124,727.37	100%	\$0.00	0 \$0.00	0
							$\longrightarrow$
3138ML4K7	ALLY BANK	365	\$54,938,967.59			NA 0 \$0.00	NA 0
	Unavailable	445	\$94,708,713.09		+	NA 0 \$0.00	NA 0
Total		810	\$149,647,680.68	100%	\$0.00	0 \$0.00	0
3138ML4L5	ALLY BANK	17	\$992,975.95			NA 0 \$0.00	NA 0
	Unavailable	28	\$1,787,135.05		1 1	NA 0 \$0.00	NA 0
Total		45	\$2,780,111.00	100%	\$0.00	0 \$0.00	0
21202 (7.42)		10	ф1 <b>733</b> ( <b>7</b> 4 10	<b>5</b> 0.0684	2 00 00	N. A. O. O. O. O.	27.4
3138ML4M3	ALLY BANK	18	\$1,722,674.18			NA 0 \$0.00	NA 0
TD 4.1	Unavailable	17	\$1,657,558.67	49.04% (	1 1	NA 0 \$0.00	NA 0
Total		35	\$3,380,232.85	100%	750.00	0 \$0.00	0
2120MI 4NI	ATTSONANTS		¢000 017 44	16 700 0	100.00	NIA O DO OO	NIAC
3138ML4N1	ALLY BANK	7	\$822,917.44			NA 0 \$0.00	NA 0
Total	Unavailable	8	\$936,173.93			NA 0 \$0.00	NA C
Total		15	\$1,759,091.37	100%	) \$0.00	0 \$0.00	0
2120MI 4D6	ALLVDANIZ	0	\$1.567.605.00	20 170 0	00.00	NA 0 \$0.00	NIAC
3138ML4P6	ALLY BANK	8	\$1,567,625.33		1 1	<del>-                                    </del>	NA 0
	Unavailable	12	\$2,539,265.83	61.83%	J\$0.00	NA 0 \$0.00	NA (

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Г Г				1			
Total		20	\$4,106,891.16	100%	0 \$0.00	0 \$0.00	
3138ML4Q4	ALLY BANK	11	\$1,127,318.72	67.98% (	) \$0 00	NA 0 \$0.00	) NA (
~ 1.201/1LT <b>QT</b>	Unavailable	7	\$530,944.75				
Total	Onavanauic	18	\$1,658,263.47				
2 0001		10	Ψ±90309203.47	100 /0	υ ψυ•υυ	0,90.00	
3138ML4R2	ALLY BANK	6	\$1,566,590.37	13.87% (	0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,727,962.41	86.13%	00.00		
Total		40	\$11,294,552.78	100%	0 \$0.00	0 \$0.00	0
3138ML4T8	ALLY BANK	118	\$32,901,286.63	21.5%			NA 0
	Unavailable	396	\$120,094,220.28				1
Total		514	\$152,995,506.91	100%		<del>                                     </del>	
2120247 /775	A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	-	<b>^</b>		) do -	3710	
3138ML4U5	ALLY BANK	1	\$77,632.36		+		1
m ( 2	Unavailable	11	\$3,105,944.36				
Total		12	\$3,183,576.72	100%	v \$0.00	0 \$0.00	0
3138ML4V3	ALLY BANK	13	\$2,004,929.63	92.93% (	) \$0 oo	NA 0 \$0.00	NA 0
CITIED I I J	Unavailable	1 1	\$152,416.65	7.07%			1
Total	C IAU T UII UUIC	14	\$2,157,346.28	100%			
						- ψυ.υυ	
3138ML4W1	ALLY BANK	18	\$3,656,298.45		0 \$0.00		1
Total		18	\$3,656,298.45	100%	0 \$0.00	0 \$0.00	
3138ML4X9	ALLY BANK	24	\$4,568,499.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,568,499.66				
3138ML4Y7	ALLY BANK	41	\$7,240,606.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,240,606.30				
1637		-					
3138ML4Z4	ALLY BANK	19	\$3,044,303.33		0 \$0.00		
Total		19	\$3,044,303.33	100%	<b>U \$0.00</b>	0 \$0.00	0
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,381,163.25 \$2,381,163.25				1
3138ML5B6	ALLY BANK	56	\$3,951,968.11	40.47%			1 1
	Unavailable	86	\$5,813,499.25				1
Total		142	\$9,765,467.36	100%	0 \$0.00	0 \$0.00	0
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6% (	) \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$9,453,567.14				
Total		199	\$19,531,798.29	100%		<del>                                     </del>	
			, , ,				

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3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$824,600.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$21,476,591.45	100% 0 \$0.00	0 \$0.00	0
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$8,953,246.22	54.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$16,299,582.55	100% 0 \$0.00	0 \$0.00	0
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$9,678,482.47		NA 0 \$0.00	NA 0
Total		84	\$20,469,785.68	100% 0 \$0.00	0 \$0.00	0
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$16,303,393.42	54.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$29,666,183.92	100% 0 \$0.00	0 \$0.00	0
2120MI 5112	ALLVDANIZ	(0)	¢0 264 000 22	30.9% 0 \$0.00	NIA O CO OO	NT A
3138ML5H3	ALLY BANK	151	\$9,364,009.32		NA 0 \$0.00 NA 0 \$0.00	NA 0
T-4-1	Unavailable	151	\$20,935,760.19			NA 0
Total		219	\$30,299,769.51	100% 0 \$0.00	0 \$0.00	0
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$28,623,008.34	55.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$51,585,744.46	100% 0 \$0.00	0 \$0.00	0
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	181	\$52,707,609.47	87.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		209	\$60,293,940.38	100% 0 \$0.00	0 \$0.00	0
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36% 0 \$0.00	NA 0 \$0.00	NA 0
51301112321	Unavailable	77	\$21,615,647.52		NA 0 \$0.00	NA 0
Total	e na vanacie	122	\$32,929,286.99		0 \$0.00	0
3138ML5M2	ALLY BANK	11	\$3,021,365.00		NA 0 \$0.00	NA 0
	Unavailable	128	\$32,980,794.78		NA 0 \$0.00	NA 0
Total		139	\$36,002,159.78	100% 0 \$0.00	0 \$0.00	0
3138ML5N0	ALLY BANK	38	\$6,135,709.93	33.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$12,313,276.93	66.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$18,448,986.86	100% 0 \$0.00	0 \$0.00	0
3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84% 0 \$0.00	NA 0 \$0.00	NA 0
5 13 01 VILSI 3	Unavailable	16	\$5,582,545.97		NA 0 \$0.00	NA C
Total	J :	26	\$8,437,582.76		0 \$0.00	0
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	61.66% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	42	\$2,684,112.66	38.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$7,000,802.93	100% 0 \$0.00	0 \$0.00	0
2420757 5724		60	\$ 6 <b>7</b> 10 <b>22</b> 1 <b>7</b> 6	62 477 0 40 00	77.4 0 do 00	37.4
3138ML5R1	ALLY BANK	68	\$6,519,321.56		NA 0 \$0.00	NA 0
	Unavailable	38	\$3,755,915.76		NA 0 \$0.00	NA 0
Total		106	\$10,275,237.32	100% 0 \$0.00	0 \$0.00	0
3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$557,400.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$14,020,923.76	100% 0 \$0.00	0 \$0.00	0
3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65% 0 \$0.00	NA 0 \$0.00	NA 0
P 10 01/120 1 /	Unavailable	26	\$3,074,171.75		NA 0 \$0.00	NA 0
Total	O TAW WING IS	76	\$8,950,580.06		0 \$0.00	0
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56% 0 \$0.00	NA 0 \$0.00	NA 0
5136WIL3U4	Unavailable	21	\$5,190,623.60		NA 0 \$0.00	NA 0
Total	Unavanable	58	\$13,864,357.71	100% 0 \$0.00	0 \$0.00	0
lotai		30	\$13,00 <del>4</del> ,337.71	100 % 0 \$0.00	υ φυ.υυ	
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,559,858.55	32.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$14,019,505.05	100% 0 \$0.00	0 \$0.00	0
212017 5330		40	ф. <b>д.д.</b> 000 <b>5</b> 0	7.6 ACT 0.00 00	<b>374</b> 0 00 00	<b>N</b> T 4 0
3138ML5W0	ALLY BANK	49	\$6,747,903.53		NA 0 \$0.00	NA 0
T-4-1	Unavailable	38 <b>87</b>	\$5,215,749.98	43.6% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		87	\$11,963,653.51	100% 0 50.00	0 \$0.00	0
3138ML5X8	ALLY BANK	63	\$13,882,153.56	73.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$5,052,028.78	26.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$18,934,182.34	100% 0 \$0.00	0 \$0.00	0
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$19,843,540.47	74.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$26,774,680.83		0 \$0.00	0
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24% 0 \$0.00	NA 0 \$0.00	NA 0
STSONIESES	Unavailable	35	\$8,153,932.61	39.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu variable	93	\$20,507,297.91	100% 0 \$0.00	0 \$0.00	0
21207 (7.5) 7			<b>4.0</b>	0.05 %   0.1 % 0.5	N. 10 00 00	
3138ML6A7	ALLY BANK	2	\$406,600.00		NA 0 \$0.00	NA 0
Total	Unavailable	14	\$3,711,165.78		NA 0 \$0.00	NA 0
Total		16	\$4,117,765.78	100% 0 \$0.00	0 \$0.00	0
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,443,631.60		NA 0 \$0.00	NA 0

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Total		20	\$3,228,369.72	100%	h	\$0.00		0	\$0.00		0
Total			Ψυςμέσουντικ	100 /0	Ĭ	Ψυ•υυ		U	ψυ•υυ		۲
3138ML6C3	ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	29	\$8,202,586.35		-			_	\$0.00	N/	_
Total		57	\$15,413,010.11	100%	0	\$0.00		_	\$0.00		0
3138ML6D1	ALLY BANK	6	\$861,307.00	53.44%	0	ቀባ በበ	NΔ	0	\$0.00	N.A	10
3138WILOD1	Unavailable	9	\$861,307.00 \$750,422.64		-			1	\$0.00	NA NA	_
Total	Ullavaliauic	15	\$1,611,729.64		-			_	\$0.00 <b>\$0.00</b>	111	0
Ittai		1	Ψ1,Ψ11,1=2.0	100 /0	0	φυ.υυ		۲	φυ•υυ		Ť
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	5	\$1,086,201.18						\$0.00	NA	
Total		52	\$11,459,962.34	100%	0	\$0.00		0	\$0.00		0
3138ML6F6	ALLY BANK	275	\$57,273,645.73	96.76%	0	00.02	NA	0	\$0.00	N.A	0
DI JOIVILLOI O	Unavailable	7	\$1,918,250.00		-			-	\$0.00	NA	_
Total	Ulia valiaole	282	\$59,191,895.73	100%	-			_	\$ <b>0.00</b>	111	0
			Ψυνητικο	100,0	Ĭ	ψοισσ		Ť	ψοιου		Ť
3138ML6G4	ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		7	\$1,406,418.06	100%	-			0	\$0.00		0
3138ML6J8	ALLY BANK	416	\$81,437,450.85	97.42%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
	Unavailable	11	\$2,160,462.73		-			_	\$0.00	NA	0
Total		427	\$83,597,913.58	100%	0	\$0.00		0	\$0.00		0
3138ML6K5	ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		10	\$1,547,718.92	100%	_			_	\$0.00		0
2120141 (1.2	ALLYDANIZ	120	\$22,100,425,02	37.15%	0	ΦΩ ΩΩ	NI A		\$0.00	NI /	
3138ML6L3	ALLY BANK	138 183	\$22,109,435.02 \$37,399,053.45	62.85%	-			_	\$0.00	NA NA	
Total	Unavailable	321	\$57,399,033.43 \$59,508,488.47	100%	-				\$0.00 <b>\$0.00</b>	NA.	0
			. , ,								
3138ML6M1	ALLY BANK	10	\$2,520,283.52	57.59%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	7	\$1,856,234.74		-			_	\$0.00	N.A	<b>v</b> 0
Total		17	\$4,376,518.26	100%	0	\$0.00		0	\$0.00		0
3138ML6N9	ALLY BANK	15	\$1,426,976.28	42.83%	0	\$0.00	NA	0	\$0.00	N.A	0
0100111111	Unavailable	20	\$1,904,602.55		_			_	\$0.00	NA	11
Total		35	\$3,331,578.83		-			_	\$0.00		0
					П			L			
3138ML6P4	ALLY BANK	12	\$2,349,256.80	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$192,250.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		13	\$2,541,506.80	100%	0	\$0.00		0	\$0.00		0
3138ML6Q2	ALLY BANK	10	\$773,452.71	45.02%	0	\$0.00	NA	0	\$0.00	NA NA	10
3130ME0Q2	TIEET BITTIE	10	Ψ773,132.71	13.0270	U	φοισσ		$\overline{}$	Φ0.00	1 11	10

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	L	1.0	40.44.540.05	<b>7</b> 4 00 00 0 00 00	**	27.4
	Unavailable	13	\$944,549.05		NA 0 \$0.00	NA 0
Total		23	\$1,718,001.76	100% 0 \$0.00	0 \$0.00	0
3138ML6R0	ALLY BANK	9	\$1,050,089.21	44.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,286,200.00		NA 0 \$0.00	NA 0
Total		20	\$2,336,289.21	100% 0 \$0.00	0 \$0.00	0
3138ML6S8	ALLY BANK	7	\$1,265,073.08		NA 0 \$0.00	NA 0
	Unavailable	3	\$807,278.65	38.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,072,351.73	100% 0 \$0.00	0 \$0.00	0
3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,419,479.40	69.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,503,762.03	100% 0 \$0.00	0 \$0.00	0
3138ML6U3	ALLY BANK	5	\$654,474.66	17.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,052,148.41	82.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,706,623.07	100% 0 \$0.00	0 \$0.00	0
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$90,000.00	6.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,337,778.98		0 \$0.00	0
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$276,500.00	19.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,441,434.87	100% 0 \$0.00	0 \$0.00	0
3138ML6X7	ALLY BANK	5	\$1,007,834.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TEET BITTER	5	\$1,007,834.56		0 \$0.00	0
1000			Ψ1,001,001.000	10070 0 4000	0,4000	
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84% 0 \$0.00	NA 0 \$0.00	NA 0
P 10 01/12/0 10	Unavailable	1	\$116,500.00		NA 0 \$0.00	NA 0
Total		13	\$2,802,208.34		0 \$0.00	0
			. , ,			
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	363	\$110,106,028.42	78.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		467	\$140,567,583.40	100% 0 \$0.00	0 \$0.00	0
3138ML7A6	ALLY BANK	10	\$928,065.26	82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$203,750.00	18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,131,815.26	100% 0 \$0.00	0 \$0.00	0
3138ML7B4	ALLY BANK	8	\$1,077,247.60	78.49% 0 \$0.00	NA 0 \$0.00	NA
D130MIL/D4	Unavailable	2	\$295,200.00		NA 0 \$0.00	NA (
Total	e ma i anadio	10	\$1,372,447.60		0 \$0.00	0

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3138ML7K4	ALLY BANK	7	\$1,127,728.71	100%	0 \$0.00	NA 0 \$0.0	.00 NA 0
Total	ALLIDAM	7	\$1,127,728.71 \$1,127,728.71		0 \$0.00	0 \$0.0	
1 Otai		<del>                                     </del>	Ψ19121912U011	100 /0	υφυ.ου	υψυ	00
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7%	0 \$0.00	NA 0 \$0.0	.00 NA 0
	Unavailable	2	\$525,600.00		0 \$0.00	NA 0 \$0.0	
Total		6	\$1,304,311.19	1	0 \$0.00	0 \$0.0	
3138ML7M0	ALLY BANK	4	\$698,167.50	52.71% (	0\$0.00	NA 0 \$0.0	.00 NA 0
	Unavailable	3	\$626,300.00			NA 0 \$0.0	
Total		7	\$1,324,467.50		0 \$0.00	0 \$0.0	
3138MLA20	BANK OF AMERICA, N.A.	153	\$14,877,475.62	100%	0 \$0.00	NA 0 \$0.0	.00 NA 0
Total	1 114 11	153	\$14,877,475.62	100%	0 \$0.00	0 \$0.0	.00 0
2120MT A20	BANK OF AMERICA,	25	Φ2 452 215 70	1000%	20000	27.4.0.00	DIA (
3138MLA38	N.A.	35	\$3,453,315.70		0 \$0.00	NA 0 \$0.0	
Total		35	\$3,453,315.70	100%	0 \$0.00	0 \$0.0	.00 0
<del> </del>	DANK OF AMEDICA	+		<del></del>	.+		+
3138MLA46	BANK OF AMERICA, N.A.	13	\$2,209,397.46		0 \$0.00	NA 0 \$0.0	
Total		13	\$2,209,397.46	100%	0 \$0.00	0 \$0.0	.00
3138MLA53	BANK OF AMERICA, N.A.	82	\$19,492,942.44	100%	0 \$0.00	NA 0 \$0.0	.00 NA 0
Total		82	\$19,492,942.44	100%	0 \$0.00	0 \$0.0	.00 0
<u> </u>	DANK OF AMEDICA	+		<del></del>	.+		++++
3138MLA61	BANK OF AMERICA, N.A.	35	\$8,195,784.25		0 \$0.00		
Total		35	\$8,195,784.25	100%	0 \$0.00	0 \$0.0	.00
3138MLA79	BANK OF AMERICA, N.A.	30	\$3,561,122.00	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		30	\$3,561,122.00	100%	0 \$0.00	0 \$0.0	.00
3138MLA87	BANK OF AMERICA, N.A.	35	\$4,121,531.02		0 \$0.00	NA 0 \$0.0	
Total		35	\$4,121,531.02	100%	0 \$0.00	0 \$0.0	.00
3138MLA95	BANK OF AMERICA, N.A.	69	\$9,463,201.00	100%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		69	\$9,463,201.00	100%	0 \$0.00	0 \$0.0	.00
3138MLAG9	BANK OF AMERICA, N.A.	164	\$35,010,270.84	100%	0 \$0.00	NA 0 \$0.0	.00 NA

Total		164	\$35,010,270.84	100%	\$0.00	0	\$0.00	
	DANIZ OF AMERICA			+				
3138MLAH7	BANK OF AMERICA, N.A.	73	\$10,011,506.62	100%	\$0.00	NA 0	\$0.00	NA
Total		73	\$10,011,506.62	100%	\$0.00	0	\$0.00	
3138MLAJ3	BANK OF AMERICA, N.A.	98	\$20,000,943.32	100%	\$0.00	NA 0	\$0.00	NA
Total		98	\$20,000,943.32	100%	\$0.00	0	\$0.00	
3138MLAK0	BANK OF AMERICA, N.A.	18	\$4,021,961.47	100%	\$0.00	NA 0	\$0.00	NA
<u> Fotal</u>		18	\$4,021,961.47	100%	\$0.00	0	\$0.00	
3138MLAL8	BANK OF AMERICA, N.A.	28	\$5,005,467.00	100% (	\$0.00	NA 0	\$0.00	NA
Total		28	\$5,005,467.00	100%	\$0.00	0	\$0.00	
3138MLAM6	BANK OF AMERICA, N.A.	35	\$8,017,434.62	100% (	\$0.00	NA 0	\$0.00	NA
Total		35	\$8,017,434.62	100%	\$0.00	0	\$0.00	
3138MLAN4	BANK OF AMERICA, N.A.	16	\$3,007,775.01	100% (	\$0.00	NA 0	\$0.00	NA
Total		16	\$3,007,775.01	100%	\$0.00	0	\$0.00	
3138MLAP9	BANK OF AMERICA, N.A.	471	\$100,180,147.58	100% (	\$0.00	NA 0	\$0.00	NA
Total		471	\$100,180,147.58	100%	\$0.00	0	\$0.00	
3138MLAQ7	BANK OF AMERICA, N.A.	101	\$20,044,671.42	100% (	\$0.00	NA 0	\$0.00	NA
Total		101	\$20,044,671.42	100%	\$0.00	0	\$0.00	
3138MLAR5	BANK OF AMERICA, N.A.	14	\$3,029,902.00	100% (	\$0.00	NA 0	\$0.00	NA
Total		14	\$3,029,902.00	100%	\$0.00	0	\$0.00	
3138MLAS3	BANK OF AMERICA, N.A.	11	\$2,011,154.68	100%	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,011,154.68	100%	\$0.00	0	\$0.00	
3138MLAT1	BANK OF AMERICA, N.A.	65	\$4,226,110.08	100% (	\$0.00	NA 0	\$0.00	NA
Гotal		65	\$4,226,110.08	100%	\$0.00	0	\$0.00	
3138MLAU8		24	\$3,358,169.63	100% (	\$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA, N.A.							
Total		24	\$3,358,169.63	100% 0	\$0.00		0 \$0.00	
3138MLAV6	BANK OF AMERICA, N.A.	14	\$2,722,505.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,722,505.00	100% 0	\$0.00		0 \$0.00	
3138MLAW4	BANK OF AMERICA, N.A.	156	\$9,906,556.35	100% 0			0 \$0.00	
Total		156	\$9,906,556.35	100% 0	\$0.00		0 \$0.00	
3138MLAX2	BANK OF AMERICA, N.A.	72	\$4,453,162.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$4,453,162.82	100% 0	\$0.00		0 \$0.00	
3138MLAY0	BANK OF AMERICA, N.A.	42	\$4,141,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,141,000.00	100% 0	\$0.00		0 \$0.00	
3138MLAZ7	BANK OF AMERICA, N.A.	43	\$7,890,909.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$7,890,909.65	100% 0	\$0.00		0 \$0.00	
3138MLB29	BANK OF AMERICA, N.A.	47	\$7,311,766.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$7,311,766.67	100% 0	\$0.00		0 \$0.00	
3138MLB37	BANK OF AMERICA, N.A.	9	\$2,290,102.01	100% 0			0 \$0.00	
Total		9	\$2,290,102.01	100% 0	\$0.00		0 \$0.00	
3138MLB45	BANK OF AMERICA, N.A.	205	\$50,062,028.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total		205	\$50,062,028.98	100% 0	\$0.00		0 \$0.00	
3138MLB52	BANK OF AMERICA, N.A.	106	\$20,098,746.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		106	\$20,098,746.37	100% 0	\$0.00		0 \$0.00	
3138MLB60	BANK OF AMERICA, N.A.	105	\$20,045,324.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		105	\$20,045,324.76	100% 0	\$0.00		0 \$0.00	
3138MLB78	BANK OF AMERICA, N.A.	24	\$5,047,962.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,047,962.00	100% 0	\$0.00		0 \$0.00	

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3138MLB86	BANK OF AMERICA,	52	\$10,001,504.76	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total	N.A.	52	\$10,001,504.76	100%	0	\$0.00		0	\$0.00		0
3138MLB94	BANK OF AMERICA, N.A.	158	\$35,049,074.42	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		158	\$35,049,074.42	100%	0	\$0.00		0	\$0.00		(
3138MLBA1	BANK OF AMERICA, N.A.	61	\$8,307,089.27	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		61	\$8,307,089.27	100%	0	\$0.00		0	\$0.00		(
3138MLBB9	BANK OF AMERICA, N.A.	22	\$3,492,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$3,492,040.00	100%	0	\$0.00		0	\$0.00		0
3138MLBC7	BANK OF AMERICA, N.A.	59	\$15,024,506.94	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		59	\$15,024,506.94	100%	0	\$0.00		0	\$0.00		0
3138MLBD5	BANK OF AMERICA, N.A.	44	\$9,962,004.38	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		44	\$9,962,004.38	100%	0	\$0.00		0	\$0.00		0
3138MLBE3	BANK OF AMERICA, N.A.	16	\$3,500,583.20	100%	0	\$0.00	NA	0	\$0.00	N/	<b>C</b>
Total		16	\$3,500,583.20	100%	0	\$0.00		0	\$0.00		0
3138MLBF0	BANK OF AMERICA, N.A.	81	\$15,022,634.79	100%	0	\$0.00			\$0.00	N/	C
Total		81	\$15,022,634.79	100%	0	\$0.00		0	\$0.00		0
3138MLBG8	BANK OF AMERICA, N.A.	50	\$11,424,793.20	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		50	\$11,424,793.20	100%	0	\$0.00		0	\$0.00		0
3138MLBH6	BANK OF AMERICA, N.A.	24	\$4,429,485.21	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		24	\$4,429,485.21	100%	0	\$0.00		0	\$0.00		(
3138MLBJ2	BANK OF AMERICA, N.A.	83	\$13,778,756.47	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		83	\$13,778,756.47	100%	0	\$0.00		0	\$0.00		0
3138MLBK9	BANK OF AMERICA, N.A.	19	\$2,855,710.85	100%	0	\$0.00	NA	0	\$0.00	N/	C

Total		19	\$2,855,710.85	100%	\$0.00	0	\$0.00	
	DANIZ OF AMERICA							
3138MLBL7	BANK OF AMERICA, N.A.	25	\$4,417,148.91	100%	\$0.00	NA 0	\$0.00	NA
Total		25	\$4,417,148.91	100%	\$0.00	0	\$0.00	
3138MLBM5	BANK OF AMERICA, N.A.	79	\$13,525,212.87	100% (	\$0.00	NA 0	\$0.00	NA
Total		79	\$13,525,212.87	100%	\$0.00	0	\$0.00	
3138MLBN3	BANK OF AMERICA, N.A.	85	\$13,822,194.87	100% (	\$0.00	NA 0	\$0.00	NA
Total		85	\$13,822,194.87	100%	\$0.00	0	\$0.00	
3138MLBP8	BANK OF AMERICA, N.A.	166	\$35,024,349.86	100% (	\$0.00	NA 0	\$0.00	NA
Total		166	\$35,024,349.86	100%	\$0.00	0	\$0.00	
3138MLBQ6	BANK OF AMERICA, N.A.	668	\$140,039,646.14	100%	\$0.00	NA 0	\$0.00	NA
Total		668	\$140,039,646.14	100%	\$0.00	0	\$0.00	
3138MLBR4	BANK OF AMERICA, N.A.	239	\$50,035,095.26	100% (	\$0.00	NA 0	\$0.00	NA
Total		239	\$50,035,095.26	100%	\$0.00	0	\$0.00	
3138MLBS2	BANK OF AMERICA, N.A.	59	\$12,025,602.00	100%	\$0.00	NA 0	\$0.00	NA
Total		59	\$12,025,602.00	100%	\$0.00	0	\$0.00	
3138MLBT0	BANK OF AMERICA, N.A.	77	\$18,011,956.30	100% (	\$0.00	NA 0	\$0.00	NA
Total		77	\$18,011,956.30	100%	\$0.00	0	\$0.00	
3138MLBU7	BANK OF AMERICA, N.A.	73	\$10,007,958.73	100% (	\$0.00	NA 0	\$0.00	NA
Total		73	\$10,007,958.73	100%	\$0.00	0	\$0.00	
3138MLBV5	BANK OF AMERICA, N.A.	163	\$35,073,285.25	100% (	\$0.00	NA 0	\$0.00	NA
Total		163	\$35,073,285.25	100%	\$0.00	0	\$0.00	
3138MLBW3	BANK OF AMERICA, N.A.	128	\$15,064,983.64	100% (	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,064,983.64	100%	\$0.00	0	\$0.00	
3138MLBX1		89	\$20,005,816.63	100% (	\$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA, N.A.							
Total		89	\$20,005,816.63	100% 0	\$0.00		0 \$0.00	
3138MLBY9	BANK OF AMERICA, N.A.	101	\$25,201,697.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		101	\$25,201,697.11	100% 0	\$0.00		0 \$0.00	(
3138MLBZ6	BANK OF AMERICA, N.A.	207	\$50,194,948.33	100% 0			0 \$0.00	NA
Total		207	\$50,194,948.33	100% 0	\$0.00		0 \$0.00	
3138MLC28	BANK OF AMERICA, N.A.	18	\$2,914,567.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,914,567.36	100% 0	\$0.00		0 \$0.00	
3138MLC36	BANK OF AMERICA, N.A.	7	\$1,122,713.31	100% 0		NA	0 \$0.00	NA
Total		7	\$1,122,713.31	100% 0	\$0.00		0 \$0.00	
3138MLC44	BANK OF AMERICA, N.A.	18	\$1,117,701.00	100% 0			0 \$0.00	NA
Total		18	\$1,117,701.00	100% 0	\$0.00		0 \$0.00	
3138MLC51	BANK OF AMERICA, N.A.	6	\$1,133,921.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,133,921.00	100% 0	\$0.00	<u></u> _	0 \$0.00	
3138MLC69	BANK OF AMERICA, N.A.	12	\$2,104,000.00	100% 0			0 \$0.00	
Total		12	\$2,104,000.00	100% 0	\$0.00		0 \$0.00	
3138MLC77	BANK OF AMERICA, N.A.	15	\$3,715,846.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,715,846.03	100% 0	\$0.00		0 \$0.00	
3138MLC85	BANK OF AMERICA, N.A.	4	\$1,061,690.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,061,690.81	100% 0	\$0.00		0 \$0.00	
3138MLC93	BANK OF AMERICA, N.A.	21	\$4,875,274.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,875,274.00	100% 0	\$0.00		0 \$0.00	ı
3138MLCA0	BANK OF AMERICA, N.A.	219	\$50,024,677.90	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		219	\$50,024,677.90	100% 0	\$0.00		0 \$0.00	

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3138MLCB8	BANK OF AMERICA,	25	\$2,466,382.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	N.A.	25	\$2,466,382.00	100%	Ш				\$0.00		0
					Ш						
3138MLCC6	BANK OF AMERICA, N.A.	7	\$1,394,482.45	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		7	\$1,394,482.45	100%	0	\$0.00		0	\$0.00		0
3138MLCD4	BANK OF AMERICA, N.A.	14	\$3,206,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		14	\$3,206,792.00	100%	0	\$0.00		0	\$0.00		0
3138MLCE2	BANK OF AMERICA, N.A.	30	\$2,925,282.11	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		30	\$2,925,282.11	100%	0	\$0.00		0	\$0.00		0
3138MLCF9	BANK OF AMERICA, N.A.	15	\$2,544,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,544,765.00	100%	0	\$0.00		0	\$0.00		0
3138MLCG7	BANK OF AMERICA, N.A.	21	\$1,724,322.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,724,322.96	100%	0	\$0.00		0	\$0.00		0
3138MLCH5	BANK OF AMERICA, N.A.	47	\$8,776,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	r O
Total		47	\$8,776,549.00	100%	0	\$0.00		0	\$0.00		0
3138MLCJ1	BANK OF AMERICA, N.A.	64	\$8,699,661.86	100%			NA	0	\$0.00	NA	, O
Total		64	\$8,699,661.86	100%	0	\$0.00		0	\$0.00		0
3138MLCK8	BANK OF AMERICA, N.A.	28	\$6,736,312.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,736,312.42	100%	0	\$0.00		0	\$0.00		0
3138MLCL6	BANK OF AMERICA, N.A.	82	\$22,060,273.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		82	\$22,060,273.34	100%	0	\$0.00		0	\$0.00		0
3138MLCM4	BANK OF AMERICA, N.A.	9	\$2,083,080.00	100%	0	\$0.00			\$0.00	NA	0
Total		9	\$2,083,080.00	100%	0	\$0.00		0	\$0.00		0
3138MLCN2	BANK OF AMERICA, N.A.	22	\$6,108,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		22	\$6,108,110.00	100%	\$0.00	0	\$0.00	
	DANIZ OE AMEDICA				+			
3138MLCP7	BANK OF AMERICA, N.A.	161	\$45,601,951.75	100%	\$0.00	NA 0	\$0.00	NA
Total		161	\$45,601,951.75	100%	\$0.00	0	\$0.00	
3138MLCQ5	BANK OF AMERICA, N.A.	7	\$1,382,854.23	100%		NA 0	\$0.00	NA
Total		7	\$1,382,854.23	100%	\$0.00	0	\$0.00	
3138MLCR3	BANK OF AMERICA, N.A.	8	\$2,372,304.46			NA 0		NA
Total		8	\$2,372,304.46	100%	\$0.00	0	\$0.00	
3138MLCS1	BANK OF AMERICA, N.A.	22	\$2,606,207.87	100%	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,606,207.87	100%	\$0.00	0	\$0.00	
3138MLCT9	BANK OF AMERICA, N.A.	12	\$3,311,434.12	100%	\$0.00	NA 0	\$0.00	NA
Total		12	\$3,311,434.12	100%	\$0.00	0	\$0.00	
3138MLCU6	BANK OF AMERICA, N.A.	11	\$1,291,690.00	100%	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,291,690.00	100%	\$0.00	0	\$0.00	
3138MLCV4	BANK OF AMERICA, N.A.	8	\$1,021,760.52	100% (	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,021,760.52	100%	\$0.00	0	\$0.00	
3138MLCW2	BANK OF AMERICA, N.A.	39	\$5,420,991.00	100% (	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,420,991.00	100%	\$0.00	0	\$0.00	
3138MLCX0	BANK OF AMERICA, N.A.	16	\$2,566,877.94	100%	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,566,877.94	100%	\$0.00	0	\$0.00	
3138MLCY8	BANK OF AMERICA, N.A.	24	\$2,796,427.32	100% (	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,796,427.32	100%	\$0.00	0	\$0.00	
3138MLCZ5	BANK OF AMERICA, N.A.	24	\$3,879,779.00	100%	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,879,779.00	100%	\$0.00	0	\$0.00	
3138MLD92		13	\$2,103,829.00	40.93% (	\$0.00	NA 0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION							
	Unavailable	14	\$3,036,300.00	59.07%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		27	\$5,140,129.00	100%	0 \$0.0	0	0 \$0.00	0
3138MLDA9	BANK OF AMERICA, N.A.	120	\$25,095,552.79	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		120	\$25,095,552.79	100%	0 \$0.0	0	0 \$0.00	0
3138MLDB7	BANK OF AMERICA, N.A.	157	\$15,328,299.29	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		157	\$15,328,299.29	100%	0 \$0.0	0	0 \$0.00	0
3138MLDC5	BANK OF AMERICA, N.A.	99	\$9,977,090.37	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		99	\$9,977,090.37	100%	0 \$0.0	0	0 \$0.00	0
3138MLDD3	BANK OF AMERICA, N.A.	88	\$19,573,806.36	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		88	\$19,573,806.36	100%	0 \$0.0	0	0 \$0.00	0
3138MLDE1	BANK OF AMERICA, N.A.	31	\$5,357,836.34	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		31	\$5,357,836.34	100%	0 \$0.0	0	0 \$0.00	0
3138MLDF8	BANK OF AMERICA, N.A.	69	\$14,180,703.33	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		69	\$14,180,703.33	100%	0 \$0.0	0	0 \$0.00	0
3138MLDG6	BANK OF AMERICA, N.A.	75	\$16,570,212.62	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		75	\$16,570,212.62	100%	0 \$0.0	0	0 \$0.00	0
3138MLDH4	BANK OF AMERICA, N.A.	72	\$15,657,223.08	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		72	\$15,657,223.08	100%	0 \$0.0	0	0 \$0.00	0
3138MLDJ0	BANK OF AMERICA, N.A.	25	\$4,660,238.00	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		25	\$4,660,238.00	100%	0 \$0.0	0	0 \$0.00	0
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%			0 \$0.00	NA
	Unavailable	1	\$555,799.84	46.7%	_		0 \$0.00	NA
Total		3	\$1,190,131.30	100%	0 \$0.0	0	0 \$0.00	0

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	JPMORGAN CHASE					
3138MLE34	BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$999,858.86	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$21,365,543.84	100% 0 \$0.00	0 \$0.00	0
3138MLE42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$4,255,505.71	9.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		482	\$47,226,681.42	100% 0 \$0.00	0 \$0.00	0
3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,848,810.48		NA 0 \$0.00	NA 0
Total		332	\$32,063,094.43	100% 0 \$0.00	0 \$0.00	0
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3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$356,749.13	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$14,520,489.73	100% 0 \$0.00	0 \$0.00	0
3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$2,738,228.46	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		393	\$27,827,118.13	100% 0 \$0.00	0 \$0.00	0
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3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,631,472.16	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		577	\$37,043,407.27	100% 0 \$0.00	0 \$0.00	0
3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,446,646.47	32.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,605,070.82	100% 0 \$0.00	0 \$0.00	0
3138MLEA8	Unavailable	8	\$1,054,011.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Oliavaliaole	8	\$1,054,011.81	100% 0 \$0.00	0 \$0.00	NA (
l Otai			Ψ <b>1,</b> U3 <b>¬,</b> U11.U1	100 /0 0 0 0 0 0 0	υ φυ.υυ	
3138MLEB6		1	\$417,000.00	12% 0 \$0.00	NA 0 \$0.00	NA

l I	STONEGATE			' <b>I</b>			
	MORTGAGE CORPORATION						
	Unavailable	12	\$3,058,705.82	88% 0	\$0.00	NA 0 \$0.00	NA (
Total		13	\$3,475,705.82	100% 0		0 \$0.00	
21202 11 7 7 7	STONEGATE		<b>40.244.5</b> 55.55		<b>40.00</b>	<b>X</b>	
3138MLEC4	MORTGAGE CORPORATION	16	\$3,344,263.00	21.61% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	48	\$12,134,365.00	78.39% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na i anaoro	64	\$15,478,628.00			0 \$0.00	
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	STONEGATE						
3138MLED2	MORTGAGE	4	\$571,080.00	37.93% 0	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	Unavailable	6	\$934,353.00			NA 0 \$0.00	
Total		10	\$1,505,433.00	100% 0	\$0.00	0 \$0.00	0
	* . **** * ***** * · · · ·	+		<u> </u>	$\vdash \vdash$		<b> </b>
3138MLEE0	LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$8,478,933.05	66.27% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$12,795,457.24	100% 0	<del>                                     </del>	0 \$0.00	
3138MLEF7	LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,749,848.07	77.68% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,976,022.07	100% 0	\$0.00	0 \$0.00	0
3138MLEH3	Unavailable	19	\$2,320,198.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,320,198.98	100% 0		0 \$0.00	0
3138MLEJ9	Unavailable	27	\$5,229,012.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,229,012.05	100% 0	\$0.00	0 \$0.00	0
		$\prod$			igsqcut		
3138MLEK6	Unavailable	25	\$7,176,991.92		<del>                                     </del>	NA 0 \$0.00	
Total		25	\$7,176,991.92	100% 0	\$0.00	0 \$0.00	0
3138MLEL4	Unavailable	7	\$1,350,999.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,350,999.76		<del>                                     </del>	0 \$0.00	
	JPMORGAN CHASE						
3138MLEM2	BANK, NATIONAL	229	\$29,168,571.13	85.88% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION	1 1			<u> </u>		
	Unavailable	37	\$4,795,604.81	14.12% 0		NA 0 \$0.00	
Total		266	\$33,964,175.94	100% 0	\$0.00	0 \$0.00	0
		1 1		¹	1 1		1 1

BANK, NATIONAL	88	\$14,165,204.32	75.61% 0 \$	60.00	NA 0	\$0.00	NA 0
Unavailable	28	\$4,568,792.52	24.39% 0\$	00.00	NA 0	\$0.00	NA 0
	116	\$18,733,996.84	100% 0\$	0.00	0	\$0.00	0
BANK, NATIONAL	19	\$4,725,406.03	83.84% 0 \$	60.00	NA 0	\$0.00	NA 0
Unavailable	4	\$910,904.42	16.16% 0 \$	0.00	NA 0	\$0.00	NA 0
	23	\$5,636,310.45	100% 0	<b>60.0</b> 0	0	\$0.00	0
		,					
BANK, NATIONAL	12	\$3,032,083.23	100% 0 \$	60.00	NA 0	\$0.00	NA 0
	12	\$3,032,083.23	100% 0 \$	60.00	0	\$0.00	0
		. , ,					
BANK, NATIONAL	10	\$2,474,061.94	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	10	\$2,474,061.94	100% 0	80.00	0	\$0.00	0
BANK, NATIONAL	227	\$12,981,582.25	99.47% 0 \$	60.00	NA 0	\$0.00	NA 0
	1	\$68,638.69	0.53% 0 \$	80.00	NA 0	\$0.00	NA 0
	228	\$13,050,220.94					0
BANK, NATIONAL	34	\$3,288,482.01	96.94% 0 \$	80.00			NA 0
Unavailable	1	\$103,728.21	3.06% 0 \$	00.00	NA 0	\$0.00	NA 0
	35	\$3,392,210.22					0
BANK, NATIONAL	38	\$4,884,060.19	97.76% 0 \$	60.00	NA 0	\$0.00	NA 0
Unavailable	1	\$111,715.52	2.24% 0 \$	00.00	NA 0	\$0.00	NA 0
	39	\$4,995,775.71	100% 0 \$	80.00	0	\$0.00	0
BANK, NATIONAL	7	\$1,589,101.16					NA 0
Unavailable	5	\$1,013,636.85	38.95% 0 \$	00.00	NA 0	\$0.00	NA
	12	\$2,602,738.01	100% 0\$	80.00	0	\$0.00	0
	109	\$17,675,296.15	83.16% 0	80.00	NA 0	\$0.00	NA
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  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  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN	BANK, NATIONAL ASSOCIATION Unavailable 28 \$4,568,792.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$910,904.42 23 \$5,636,310.45  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,032,083.23  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,474,061.94  ASSOCIATION 10 \$2,474,061.94  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$68,638.69  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$68,638.69  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$103,728.21  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$103,728.21  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$103,728.21  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$111,715.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$111,715.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$111,715.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$111,715.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,013,636.85  Unavailable 5 \$1,013,636.85	BANK, NATIONAL ASSOCIATION  Unavailable  28 \$4,568,792.52 24.39% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$18,733,996.84 100% 05 116 \$19,733,996.84 100% 05 116 \$10	BANK, NATIONAL ASSOCIATION Unavailable 28 \$4,568,792.52 24.39% 0 \$0.00  116 \$18,733,996.84 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$910,904.42 16.16% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 12 \$3,032,083.23 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 12 \$3,032,083.23 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 10 \$2,474,061.94 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  10 \$2,474,061.94 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 227 \$12,981,582.25 99.47% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 1 \$68,638.69 0.53% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 34 \$3,288,482.01 96.94% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 35,328,482.01 96.94% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 34 \$3,288,482.01 96.94% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 35,328,482.01 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 38 \$4,884,060.19 97.76% 0 \$0.00  JPMORGAN	BANK, NATIONAL ASSOCIATION  Unavailable  28 \$4,568,792.52 24.39% 0 \$0.00 NA 0 \$116 \$18,733,996.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$116 \$18,733,996.84 100% 0 \$0.00 NA 0	BANK, NATIONAL ASSOCIATION

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	22	\$3,578,589.75	16.84% 0	\$0.00	NA 0 \$0.00	NA 0
Total		131	\$21,253,885.90	100% 0	\$0.00	0 \$0.00	0
3138MLEX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48			NA 0 \$0.00	NA
	Unavailable	5	\$806,200.81	3.13% 0		NA 0 \$0.00	NA 0
Total		159	\$25,794,201.29	100% 0	\$0.00	0 \$0.00	0
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60			NA 0 \$0.00	NA 0
	Unavailable	1	\$171,079.50			NA 0 \$0.00	NA 0
Total		34	\$5,561,425.10	100% 0	\$0.00	0 \$0.00	0
3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60			NA 0 \$0.00	NA 0
	Unavailable	4	\$1,781,540.28			NA 0 \$0.00	NA 0
Total		77	\$20,076,218.88	100% 0	\$0.00	0 \$0.00	0
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,743,644.44	100% 0	\$0.00	0 \$0.00	0
3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83			NA 0 \$0.00	NA 0
Total		56	\$7,060,002.83	100% 0	\$0.00	0 \$0.00	0
3138MLF41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73			NA 0 \$0.00	NA 0
Total		37	\$9,126,068.73	100% 0	\$0.00	0 \$0.00	0
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27			NA 0 \$0.00	NA 0
Total		148	\$26,092,732.27	100% 0	\$0.00	0 \$0.00	0
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		6	\$1,350,976.97	100% 0 \$0.00	0 \$0.00	0
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3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,832,374.54	100% 0 \$0.00	0 \$0.00	0
3138MLF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72			NA 0
Total		23	\$3,704,592.72	100% 0 \$0.00	0 \$0.00	0
3138MLF90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$17,687,085.47	100% 0 \$0.00	0 \$0.00	0
3138MLFA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,541,640.34	30.8% 0 \$0.00		NA 0
Total		31	\$8,252,032.11	100% 0 \$0.00	0 \$0.00	0
3138MLFB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,464,090.21	100% 0 \$0.00	0 \$0.00	0
3138MLFC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29			NA 0
Total		106	\$23,042,621.29	100% 0 \$0.00	0 \$0.00	0
3138MLFD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39			NA 0
Total		43	\$8,131,474.39	100% 0 \$0.00	0 \$0.00	0
3138MLFE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55% 0 \$0.00		NA 0
	Unavailable	4	\$803,439.22	2.45% 0 \$0.00		NA 0
Total		163	\$32,747,494.97	100% 0 \$0.00	0 \$0.00	0
3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total	<del></del>	29	\$5,707,506.43	100%	U	so oo		U	\$0.00		(
		1 29	φυ,τυτ,500.43	100%	۲	ψ <b>υ.υ</b> U		U	ψυ.υU		ť
3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00		Ш				\$0.00	NA	
	Unavailable	2	\$748,101.31	49.09%	+	+ +		-	\$0.00	NA	1
Total		5	\$1,523,836.31	100%	0	\$0.00	_ <del>_</del>	0	\$0.00	1	(
3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	Ц				\$0.00		
	Unavailable	3	\$817,730.61	23.52%	_				\$0.00	NA	1
Total		13	\$3,476,987.10	100%	0	\$0.00		0	\$0.00	<u> </u>	(
3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33		Ш				\$0.00		
	Unavailable	1 1	\$289,336.13		_				\$0.00	NA	Т.
Total		79	\$17,905,095.46	100%	0	\$0.00		0	\$0.00	1	0
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67		Ш	\$0.00			\$0.00	NA	10
Total		6	\$1,185,044.67	100%	0	\$0.00	_ <u>-</u> _	0	\$0.00	!	0
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76		Ш	\$0.00			\$0.00	NA	/C
Total		12	\$2,774,844.76	100%	0	\$0.00	<del></del>	0	\$0.00		0
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%			NA	0	\$0.00	NA	10
	Unavailable	1	\$373,249.31	1.69%	_			_	\$0.00	NA	10
Total		113	\$22,119,717.82	100%	0	\$0.00		0	\$0.00	1	6
3138MLFN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28			\$0.00			\$0.00		
Total		46	\$6,751,086.28	100%	0	\$0.00	_ <del></del>	0	\$0.00		0
3138MLFP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90						\$0.00		
<u></u>	Unavailable	22	\$2,888,226.03	26.23%	-			_	\$0.00	NA	Т.
Total		86	\$11,009,905.93	100%	0	\$0.00		0	\$0.00	1	0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$3,289,817.08	7.29% 0 \$0.00	NA 0 \$0.00	NA
	1				0
		, , , , , , , , , , , , , , , , , , , ,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	18	\$2,381,422.58	7.64% 0 \$0.00	NA 0 \$0.00	NA
	242			0 \$0.00	0
		φε 1,120 1,1120110	10070 0 4000	0 4 0 0 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	1	\$96,860.00	1.95% 0 \$0.00	NA 0 \$0.00	NAC
	21	\$4,957,611.29	100% 0 \$0.00	0 \$0.00	0
		, ,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100% 0 \$0.00	NA 0 \$0.00	NA
	36	\$5,810,134,58	100% 0 \$0.00	0 \$0.00	0
		+-,,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,291,909,44	100% 0 \$0.00	0 \$0.00	0
		1 , , , ,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100% 0 \$0.00	NA 0 \$0.00	NA
	32	\$3,083,977.75	100% 0 \$0.00	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100% 0 \$0.00	NA 0 \$0.00	NA
	80	\$7,813,624.17	100% 0 \$0.00	0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100% 0 \$0.00	NA 0 \$0.00	NA
	136	\$9,054,317.19	100% 0 \$0.00	0 \$0.00	0
		·			1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100% 0 \$0.00	NA 0 \$0.00	NA
	31	\$7,992,480.73	100% 0 \$0.00	0 \$0.00	0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   322     ASSOCIATION     Unavailable   25     347     JPMORGAN CHASE     BANK, NATIONAL   224     ASSOCIATION     Unavailable   18     242     JPMORGAN CHASE     BANK, NATIONAL   20     ASSOCIATION     Unavailable   1     21     JPMORGAN CHASE     BANK, NATIONAL   36     ASSOCIATION     JPMORGAN CHASE     BANK, NATIONAL   8     ASSOCIATION     8     JPMORGAN CHASE     BANK, NATIONAL   32     ASSOCIATION     32     JPMORGAN CHASE     BANK, NATIONAL   32     ASSOCIATION     32     JPMORGAN CHASE     BANK, NATIONAL   30     ASSOCIATION     36     JPMORGAN CHASE     BANK, NATIONAL   30     ASSOCIATION     136     JPMORGAN CHASE     BANK, NATIONAL   136     ASSOCIATION     136     JPMORGAN CHASE     BANK, NATIONAL   31     ASSOCIATION     31     ASSOCIATION     32     JPMORGAN CHASE     BANK, NATIONAL   31     ASSOCIATION     31     ASSOCIATION     32     ASSOCIATION     33     ASSOCIATION     34     ASSOCIATION     35     ASSOCIATION     36     ASSOCIATION     37     ASSOCIATION     38     ASSOCIATION     31     ASSOCIATION     32     ASSOCIATION     33     ASSOCIATION     34     ASSOCIATION     35     ASSOCIATION     36     ASSOCIATION     37     ASSOCIATION     38     ASSOCIATION     39     ASSOCIATION     30     ASSOCIATION     31     ASSOCIATION     32     ASSOCIATION     31     ASSOCIATION     32     ASSOCIATION     33     44     ASSOCIATION     ASS	BANK, NATIONAL ASSOCIATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BASSOCIATION DIPMORGAN CHASE BANK, NATIONAL BASSOCIATION BASSOCIA	BANK, NATIONAL ASSOCIATION  Unavailable  25 \$3,289,817.08 7.29% 0 \$0.00  347 \$45,137,011.36 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  18 \$2,381,422.58 7.64% 0 \$0.00  242 \$31,157,415.16 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$96,860.00 1.95% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  B \$1,291,909.44 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  B \$1,291,909.44 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  B \$1,291,909.44 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  32 \$3,083,977.75 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  34 \$7,813,624.17 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  35 \$7,813,624.17 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  36 \$9,054,317.19 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  37 \$1,813,624.17 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  38 \$7,813,624.17 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  39 \$9,054,317.19 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  31 \$7,992,480.73 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 25 \$3,289,817.08 7,29% 0,50.00 NA 0,\$0

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	IDMODCAN CHASE					<del>                                     </del>	
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0 \$0.00		NA
Total		12	\$2,772,216.77	100%	0 \$0.00	0 \$0.00	
	IDMOD CAN CITA CE						
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25				NA
	Unavailable	1	\$199,144.98	2.15%	0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$9,265,536.23	100%	0 \$0.00	0 \$0.00	(
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,937,890.13	100%	0 \$0.00	0 \$0.00	0
			·				
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$215,000.00	6.64%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,238,047.34	100%	0 \$0.00	0 \$0.00	0
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$145,276.26	3.41%	0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$4,255,724.49	100%	0 \$0.00	0 \$0.00	0
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90				NA
	Unavailable	53	\$6,819,094.69				NA (
Total		313	\$40,485,445.59	100%	0 \$0.00	0 \$0.00	
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%			NA
	Unavailable	2	\$262,350.07				NA (
Total		15	\$2,008,696.78	100%	0 \$0.00	0 \$0.00	
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50				NA (
	Unavailable	31	\$7,406,686.14	66.48%	0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$11,141,438.64	100%	0 \$0.00	0 \$0.00	0

•	1						
3138MLG99	Unavailable	25	\$6,456,944.22		0 \$0.00		NA (
Total		25	\$6,456,944.22	100%	0 \$0.00	0 \$0.00	(
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,722,991.23	77.33%	0.00	NA 0 \$0.00	NA
Total		33	\$9,987,311.09	100%	0 \$0.00	0 \$0.00	
3138MLGB4	Unavailable	5	\$1,579,806.53	100%	0.00	NA 0 \$0.00	NA
Total		5	\$1,579,806.53	100%	0 \$0.00	0 \$0.00	
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$68,028,706.72	35.43%	0.00	NA 0 \$0.00	NA
Total		752	\$191,984,971.80	100%	0 \$0.00	0 \$0.00	
3138MLGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	360	\$120,428,173.37	77.03%	0.00	NA 0 \$0.00	NA (
Total		516	\$156,339,057.58	100%	0 \$0.00	0 \$0.00	
3138MLGE8	Unavailable	25	\$6,337,013.03	100%	0\$0.00	NA 0 \$0.00	NA (
Total		25	\$6,337,013.03	100%	0 \$0.00	0 \$0.00	(
3138MLGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58				NA
	Unavailable	15	\$5,170,867.02				NA
Total		145	\$34,749,835.60	100%	0 \$0.00	0 \$0.00	(
3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11		0\$0.00	NA 0 \$0.00	NA
Total		16	\$3,733,091.11	100%	0 \$0.00	0 \$0.00	(
3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66			NA 0 \$0.00	NA
	Unavailable	36	\$19,075,715.83			NA 0 \$0.00	NA (
Total		69	\$35,651,901.49	100%	0 \$0.00	0 \$0.00	(
					1		
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	\$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$1,762,834.93	41.72% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	8	\$4,225,030.03		0 \$0.00	0
101		<del>                                     </del>	Ψ 1,220,000.00	100 /0 0 0 0 0		
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$952,016.12	34.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,748,685.92	100% 0 \$0.00	0 \$0.00	(
3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96		NA 0 \$0.00	NA 0
	Unavailable	37	\$6,675,540.13		NA 0 \$0.00	NA 0
Total		68	\$12,021,979.09	100% 0 \$0.00	0 \$0.00	0
		1		<del></del>	$\longrightarrow$	
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$552,968.76	19.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,897,554.97		0 \$0.00	0
3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	143	\$30,388,366.50	55.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		272	\$55,168,740.47	100% 0 \$0.00	0 \$0.00	0
		1				
3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$32,422,572.69	78.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$41,073,021.51	<del>                                     </del>	0 \$0.00	0
3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$465,077.74		NA 0 \$0.00	NA 0
Total		3	\$1,402,847.74	100% 0 \$0.00	0 \$0.00	0
3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,782,141.75	17.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$10,398,693.30		0 \$0.00	(
3138MLGV0	JPMORGAN CHASE	272	\$26,841,668.01	83.8% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION						
	Unavailable	53	\$5,190,851.01	16.2%	\$0.00	NA 0 \$0.00	NA (
Total		325	\$32,032,519.02	100%		0 \$0.00	
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33			NA 0 \$0.00	NA
	Unavailable	1	\$86,900.00	2.2%		NA 0 \$0.00	NA (
Total		42	\$3,958,179.33	100%	\$0.00	0 \$0.00	
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$664,038.23	6.01%	\$0.00	NA 0 \$0.00	NA (
Total		151	\$11,055,064.20	100%	\$0.00	0 \$0.00	
3138MLGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,253,546.93	8.81%	\$0.00	NA 0 \$0.00	NA (
Total		610	\$36,929,692.99	100%	\$0.00	0 \$0.00	
3138MLGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$274,214.43	2.38%	\$0.00	NA 0 \$0.00	NA
Total		191	\$11,519,649.79	100%	\$0.00	0 \$0.00	
3138MLH23	RBS CITIZENS, NA	28	\$3,914,609.56			NA 0 \$0.00	NA (
Total		28	\$3,914,609.56	100%	\$0.00	0 \$0.00	
3138MLH31	RBS CITIZENS, NA	33	\$5,398,822.92	100%		NA 0 \$0.00	NA
Total		33	\$5,398,822.92	100%	\$0.00	0 \$0.00	
3138MLH49	RBS CITIZENS, NA	15	\$3,154,891.43	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$3,154,891.43	100%	\$0.00	0 \$0.00	- (
3138MLH56	RBS CITIZENS, NA	45	\$4,156,799.85	100%	\$0.00	NA 0 \$0.00	NA (
Total		45	\$4,156,799.85	100%	\$0.00	0 \$0.00	
3138MLH64	RBS CITIZENS, NA	27	\$3,159,712.57	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$3,159,712.57	100%	\$0.00	0 \$0.00	
3138MLH72	RBS CITIZENS, NA	20	\$2,835,242.29	100% 0		NA 0 \$0.00	NA
Total		20	\$2,835,242.29	100%	امم مما	0 \$0.00	(

RBS CITIZENS, NA	39	\$6,247,656.12				NA (
	39	\$6,247,656.12	100%	0 \$0.00	0 \$0.00	0
RBS CITIZENS. NA	100	\$28,878.329.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
						0
	100	Ψ=0,010,0211.00	100 /0	υψυ•υυ	υψυ.συ	
JPMORGAN CHASE						
BANK, NATIONAL	677	\$128,823,546.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION		****	1000	0 40 00	0 40 00	
	677	\$128,823,546.93	100%	0 \$0.00	0 \$0.00	0
IPMORGAN CHASE						
	45	\$9,250,673.31	85.15%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
Unavailable	8	\$1,612,779.23	14.85%	0 \$0.00	NA 0 \$0.00	NA 0
	53	\$10,863,452.54	100%	0 \$0.00	0 \$0.00	0
JPMORGAN CHASE						
•	18	\$2,222,991.72	22.82%	0 \$0.00	NA 0 \$0.00	NA 0
	42	¢7.517.207.24	77 100	0 00 00	NIA O CO OO	NIA O
Unavailable						NA 0
	00	\$9,/40,5/8 <b>.</b> 90	100%	0 30.00	0,50.00	U
JPMORGAN CHASE						
BANK, NATIONAL	15	\$3,765,459.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
	15	\$3,765,459.27	100%	0 \$0.00	0 \$0.00	0
IDMODC AN CHASE						
	113	\$12 547 185 49	100%	0 \$0 00	NA 080 00	NA 0
•	113	Ψ12,547,105.47	10076	υψυ.υυ	11710 \$0.00	1171
	113	\$12,547,185.49	100%	0 \$0.00	0 \$0.00	0
JPMORGAN CHASE						
The state of the s	19	\$2,199,976.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	4.0	\$3.400.0EC.63	1000	0 00 00	0,40,00	
	19	\$2,199,976.23	100%	U \$0.00		0
JPMORGAN CHASE					<del>                                     </del>	
BANK, NATIONAL	11	\$3,917,433.89	7.88%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
Unavailable	154	\$45,791,094.06				NA 0
	165	\$49,708,527.95	100%	0 \$0.00	0 \$0.00	0
TD1 (OD C 133 CY) ==						
	72	¢10 010 202 75	20.75 <i>0</i> 7	0 60 00	NIA O CO OO	NIAO
•	13	\$19,918,393.73	39.13%	UJ\$U.UU	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	RBS CITIZENS, NA	RBS CITIZENS, NA 100 \$28,878,329.83  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 677 \$128,823,546.93  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9,250,673.31  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,612,779.23 \$10,863,452.54  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 42 \$7,517,387.24 60 \$9,740,378.96  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,765,459.27  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,765,459.27  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 113 \$12,547,185.49  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 113 \$12,547,185.49  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$2,199,976.23  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$2,199,976.23  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89  IPMORGAN CHASE BANK, NATIONAL 11 \$3,917,433.89	RBS CITIZENS, NA 100 \$28,878,329.83 100% 100 \$28,878,329.83 100% 100 \$28,878,329.83 100% 100 \$28,878,329.83 100% 100% \$28,878,329.83 100% 100% 100% 100% 100% 100% 100% 100	RBS CITIZENS, NA 100 \$28,878,329.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	RBS CITIZENS, NA

	TT::1-1-1-	1 07	Ф20 102 217 26	(0.250)	0 00 00	NIA	0 pp 00	NIA
77. A1	Unavailable	97	\$30,192,317.26				0 \$0.00	NA
Total		170	\$50,110,711.01	100%	0 \$0.00		0 \$0.00	
3138MLHK3	Unavailable	153	\$37,781,625.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Oliavallaolo	153	\$37,781,625.36		0 \$0.00		0 \$0.00	IVA
10001			φοιγιστήσετα	100,0	9 40.00		Ιψοιου	
	JPMORGAN CHASE			,	, 🕇 🔠			
3138MLHL1	BANK, NATIONAL	54	\$3,544,674.45	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	<u> </u>					$\perp$	
Total		54	\$3,544,674.45	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	TD AOD CAN CHASE	++	<del></del>	<del></del>	.+		+	
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL	20	\$1,913,971.54	100%	0 \$0.00	NΔ	0 \$0.00	NA
31301/11/11/19	ASSOCIATION	20	\$1,713,711.57	100 /0	J \$0.00	17/1	J \$0.00	1,47,71
Total	410000111101	20	\$1,913,971.54	100%	0 \$0.00	1	0 \$0.00	
			Ψ-7 y		94	ĺ	7,4-2	
	JPMORGAN CHASE				. 🕇 🔠			
3138MLHN7	BANK, NATIONAL	37	\$2,386,844.80	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	<del>                                     </del>		<b>,</b>			$\perp$	
Total		37	\$2,386,844.80	100%	0 \$0.00		0 \$0.00	(
<u> </u>		+			4		+	
21203411102	JPMORGAN CHASE	1.0	\$1.700.00 <b>2.22</b>	1000	12 00	NTA	2 40 00	NIA
3138MLHP2	BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	18	\$1,709,892.22	100%	0 \$0.00		0 \$0.00	
lotai		10	\$1,707,0720.22	100 /0	1 20.00		J \$0.00	
3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	100 01111111111111111111111111111111111	16	\$1,904,794.12		0 \$0.00		0 \$0.00	11/1
1 our		+	Ψ <del>-</del> 9- × - <sub>2</sub> - ·		34000		Ιψυ	
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,101,630.69		0 \$0.00		0 \$0.00	
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,236,207.31	100%	0 \$0.00		0 \$0.00	
		$\coprod$			$\perp$		$\perp$	
3138MLHT4	RBS CITIZENS, NA	14	\$1,865,926.72		0 \$0.00		0 \$0.00	NA
Total		14	\$1,865,926.72	100%	0 \$0.00		0 \$0.00	
<u> </u>		1			4		1 - 1	
3138MLHU1	RBS CITIZENS, NA	6	\$1,041,600.14		0 \$0.00		0 \$0.00	NA
Total		6	\$1,041,600.14	100%	0 \$0.00		0 \$0.00	
2422747470	DESCRIPTION ATA	+ +	\$1 005 414 00	1000	2 00 00	NT A	2 00 00	NI A
3138MLHV9	RBS CITIZENS, NA	4	\$1,025,414.03		0 \$0.00		0 \$0.00	NA
Total		4	\$1,025,414.03	100%	0 \$0.00		0 \$0.00	
3138MLHW7	RBS CITIZENS, NA	11	\$3,254,893.74	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ
3138IVILTI VV /	KBS CITIZENS, NA	11	\$3,254,893.74 \$3,254,893.74				0 \$0.00 <b>0 \$0.00</b>	NA

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T I		1 1	1	Г	1	11 1	
3138MLHX5	RBS CITIZENS, NA	45	\$3,090,846.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	100 01111110,1111	45	\$3,090,846.78			0 \$0.00	0
2120141 113/2	DDC CITIZENIC NIA	(2)	¢6 160 744 27	10007	\$0.00	NIA O DO OO	NIA O
3138MLHY3	RBS CITIZENS, NA	62	\$6,162,744.37			NA 0 \$0.00	NA 0
Total		62	\$6,162,744.37	100% 0	\$0.00	0 \$0.00	0
3138MLHZ0	RBS CITIZENS, NA	34	\$4,051,108.21	100% 0		NA 0 \$0.00	NA 0
Total		34	\$4,051,108.21	100% 0	\$0.00	0 \$0.00	0
3138MLJ47	SUN WEST MORTGAGE COMPANY INC.	5	\$478,197.02	46.69% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$546,012.59	53.31% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,024,209.61	100% 0	\$0.00	0 \$0.00	0
3138MLJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$1,584,067.96	18.59% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$6,936,892.95	81.41% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,520,960.91	100% 0	\$0.00	0 \$0.00	0
3138MLJ62	SUN WEST MORTGAGE COMPANY INC.	2	\$173,102.87	14.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,038,226.54			NA 0 \$0.00	NA 0
Total		14	\$1,211,329.41	100% 0	\$0.00	0 \$0.00	0
3138MLJ70	SUN WEST MORTGAGE COMPANY INC.	4	\$1,038,763.52	33.03% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,105,787.70	66.97% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,144,551.22	100% 0	\$0.00	0 \$0.00	0
3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$9,674,312.21	50.73% 0	_	NA 0 \$0.00	NA 0
Total		76	\$19,068,480.85	100% 0	\$0.00	0 \$0.00	0
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,994,427.55	100% 0	\$0.00	0 \$0.00	0
3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$12,252,443.15			0 \$0.00	0
			, , - =,				

DDC CITIZENC NA										
RBS CITIZENS, NA	8	\$1,102,909.31	100%	_		NA		\$0.00	NA	0
	8	\$1,102,909.31	100%	0 \$	60.00		0	\$0.00		0
				Ц.						
RBS CITIZENS, NA						NA	_		NA	1
	102	\$16,610,767.73	100%	0 \$	60.00		0	\$0.00		0
DDC CITIZENC NA	7	¢1 120 151 41	1000	$\alpha$	00.00	NT A	^	¢0.00	NT A	C
RBS CITIZENS, INA	+			-		NA	-		INA	0
	+ '	\$1,120,131.41	100%	υį	0.00		v	φυ.υυ		U
RBS CITIZENS, NA	4	\$1,147,106.80	100%	0 \$	50.00	NA	0	\$0.00	NA	(
	4	\$1,147,106.80	100%	0 \$	80.00					0
	10	<b>\$2.524.025.54</b>	100~	0 4			_	40.00		
RBS CITIZENS, NA				_		NA	_		NA	т
	19	\$2,634,836.64	100%	0 \$	50.00		U	\$0.00		0
RBS CITIZENS, NA	15	\$2,773,898.87	100%	0 \$	00.00	NA	0	\$0.00	NA	0
	15	\$2,773,898.87		_			_			0
RBS CITIZENS, NA	179	\$25,413,714.42	100%	0\$	00.00	NA	0	\$0.00	NA	0
	179	\$25,413,714.42	100%	0 \$	60.00		0	\$0.00		0
DDG CITIZENG NA	10	¢1 025 012 25	1000	O 4	20.00	NT A	^	¢ο οο	NT A	0
RBS CITIZENS, NA				H		NA	-		NA	1
	10	\$1,025,912.25	100%	U 1	50.00		U	\$0.00		0
RBS CITIZENS, NA	7	\$1,103,934.57	100%	0 \$	50.00	NA	0	\$0.00	NA	0
· ·	7	\$1,103,934.57		-			_			0
RBS CITIZENS, NA	198	\$50,222,062.29	100%	0 \$	00.00	NA	0	\$0.00	NA	0
	198	\$50,222,062.29	100%	0 \$	60.00		0	\$0.00		0
DDC CITIZENC NA	7	\$1,020,267,42	100%	$\cap \Phi$	00.00	NIA	Λ	\$0.00	NI A	C
RDS CITIZENS, NA				-		INA	_		INP	0
	† '†	Ψ1,030,207.43	100 /6	<b>U</b> 4	0.00		v	ΨΟ•ΟΟ		
RBS CITIZENS, NA	186	\$47,287,482.44	100%	0 \$	50.00	NA	0	\$0.00	NA	0
·	186	\$47,287,482.44	100%	0 \$	60.00					0
FIRST CITIZENS				Ш						
	5	\$1,244,822.61	100%	0 \$	60.00	NA	0	\$0.00	NA	C
COMPANY OF SC		\$1 244 922 61	100%	Λđ	20.00		Λ	00 02		0
	3	φ1,2 <del>44</del> ,022.01	100%	υĮ	0.00		U	φυ.υυ		0
QUICKEN LOANS		<b>410.016.223.1</b>	07.00		0000		_	ф0.00		-
INC.	92	\$18,916,228.12	95.9%	U S	50.00	NA	U	\$0.00	NA	C
IIIC.				_			_			
Unavailable	4	\$807,807.21	4.1%	0 \$	60.00	NA	_	\$0.00 <b>\$0.00</b>	NA	0
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	RBS CITIZENS, NA 102  RBS CITIZENS, NA 7  RBS CITIZENS, NA 4  RBS CITIZENS, NA 19  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 179  RBS CITIZENS, NA 179  RBS CITIZENS, NA 10  10  RBS CITIZENS, NA 7  RBS CITIZENS, NA 7  RBS CITIZENS, NA 7  RBS CITIZENS, NA 7  RBS CITIZENS, NA 198  RBS CITIZENS, NA 198  RBS CITIZENS, NA 7  RBS CITIZENS, NA 7  RBS CITIZENS, NA 7  COMPANY OF SC 5	RBS CITIZENS, NA  RBS CITIZENS  RBS CITIZENS	RBS CITIZENS, NA 102 \$16,610,767.73 100%  RBS CITIZENS, NA 7 \$1,128,151.41 100%  RBS CITIZENS, NA 4 \$1,147,106.80 100%  RBS CITIZENS, NA 19 \$2,634,836.64 100%  RBS CITIZENS, NA 19 \$2,634,836.64 100%  RBS CITIZENS, NA 15 \$2,773,898.87 100%  RBS CITIZENS, NA 15 \$2,773,898.87 100%  RBS CITIZENS, NA 179 \$25,413,714.42 100%  RBS CITIZENS, NA 10 \$1,025,912.25 100%  RBS CITIZENS, NA 10 \$1,025,912.25 100%  RBS CITIZENS, NA 7 \$1,103,934.57 100%  RBS CITIZENS, NA 198 \$50,222,062.29 100%  RBS CITIZENS, NA 7 \$1,030,267.43 100%  RBS CITIZENS, NA 186 \$47,287,482.44 100%  RBS CITIZENS  BANK & TRUST 5 \$1,244,822.61 100%  COURCEN LOANS	RBS CITIZENS, NA 102 \$16,610,767.73 100% 0 \$  102 \$16,610,767.73 100% 0 \$  RBS CITIZENS, NA 7 \$1,128,151.41 100% 0 \$  7 \$1,128,151.41 100% 0 \$  RBS CITIZENS, NA 4 \$1,147,106.80 100% 0 \$  RBS CITIZENS, NA 19 \$2,634,836.64 100% 0 \$  RBS CITIZENS, NA 19 \$2,634,836.64 100% 0 \$  RBS CITIZENS, NA 15 \$2,773,898.87 100% 0 \$  RBS CITIZENS, NA 15 \$2,773,898.87 100% 0 \$  RBS CITIZENS, NA 179 \$25,413,714.42 100% 0 \$  RBS CITIZENS, NA 179 \$25,413,714.42 100% 0 \$  RBS CITIZENS, NA 10 \$1,025,912.25 100% 0 \$  RBS CITIZENS, NA 7 \$1,103,934.57 100% 0 \$  RBS CITIZENS, NA 198 \$50,222,062.29 100% 0 \$  RBS CITIZENS, NA 198 \$50,222,062.29 100% 0 \$  RBS CITIZENS, NA 198 \$50,222,062.29 100% 0 \$  RBS CITIZENS, NA 198 \$50,222,062.29 100% 0 \$  RBS CITIZENS, NA 186 \$47,287,482.44 100% 0 \$  RBS CITIZENS BANK & TRUST 5 \$1,244,822.61 100% 0 \$  COMPANY OF SC 5 \$1,244,822.61 100% 0 \$  CUICKEN LOANS	RBS CITIZENS, NA 102 \$16,610,767.73 100% 0 \$0.00 102 \$16,610,767.73 100% 0 \$0.00 10	RBS CITIZENS, NA 102 \$16,610,767.73 100% 0 \$0.00 NA 102 \$16,610,767.73 100% 0 \$0.00 NA 102 \$16,610,767.73 100% 0 \$0.00 NA 102 \$16,610,767.73 100% 0 \$0.00 NA 7 \$1,128,151.41 100% 0 \$0.00 NA 7 \$1,128,151.41 100% 0 \$0.00 NA 11,128,151.41 100% 0 \$0.0	RBS CITIZENS, NA 102 \$16,610,767.73 100% 0 \$0.00 NA 0 102 \$16,610,767.73 100% 0 \$0.00 NA 0 102 \$16,610,767.73 100% 0 \$0.00 NA 0 102 \$16,610,767.73 100% 0 \$0.00 NA 0 102 \$11,128,151.41 100% 0 \$0.00 NA 0 103 11,128,151.41 100% 0 \$0.00 NA 0 103 11,147,106.80 100% 0 \$0.00 NA 0 103 11,147,106.80 100% 0 \$0.00 NA 0 103 11,147,106.80 100% 0 \$0.00 NA 0 103 11,147,106.80 100% 0 \$0.00 NA 0 103 11,147,106.80 100% 0 \$0.00 NA 0 103 11,025,912.25 100% 0 \$0.00 NA 0 103 11,0	RBS CITIZENS, NA 102 \$16,610,767.73 100% 0 \$0.00 NA 0 \$0.00 102 \$16,610,767.73 100% 0 \$0.00 0 \$0.00 0 \$0.00	RBS CITIZENS, NA 102 \$16,610,767.73 100% 0 \$0.00 NA 0 \$

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3138MLK37	QUICKEN LOANS INC.	53	\$12,825,432.00					1	\$0.00	NA
	Unavailable	6	\$1,496,517.54		_	_		_	\$0.00	NA
Total		59	\$14,321,949.54	100%	0	\$0.00		0	\$0.00	
3138MLK45	QUICKEN LOANS INC.	14	\$3,569,000.00					1	\$0.00	NA
	Unavailable	2	\$401,000.00					_	\$0.00	NA
Total		16	\$3,970,000.00	100%	0	\$0.00		0	\$0.00	
3138MLK52	QUICKEN LOANS INC.	3	\$895,400.00		L			1	\$0.00	NA
	Unavailable	4	\$1,001,550.00		_	1 1		-	\$0.00	NA
Total		7	\$1,896,950.00	100%	0	\$0.00		0	\$0.00	(
3138MLK60	QUICKEN LOANS INC.	6	\$1,127,825.00		Ш	\$0.00		4	\$0.00	NA
Total		6	\$1,127,825.00	100%	0	\$0.00		0	\$0.00	(
3138MLK78	QUICKEN LOANS INC.	28	\$3,838,511.69			\$0.00			\$0.00	NA
Total		28	\$3,838,511.69	100%	0	\$0.00		0	\$0.00	(
3138MLK86	QUICKEN LOANS INC.	24	\$2,826,500.00			\$0.00			\$0.00	NA
Total		24	\$2,826,500.00	100%	0	\$0.00		0	\$0.00	(
3138MLK94	QUICKEN LOANS INC.	51	\$4,961,050.00		Ш			_	\$0.00	NA
	Unavailable	1	\$87,878.76						\$0.00	NA
Total		52	\$5,048,928.76	100%	0	\$0.00		0	\$0.00	(
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		15	\$3,792,398.77	100%	0	\$0.00		0	\$0.00	
3138MLKB9	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49						\$0.00	NA
	Unavailable	1	\$56,916.02	3.89%	-	<del></del>		_	\$0.00	NA
Total		19	\$1,462,574.51	100%	0	\$0.00		0	\$0.00	(
3138MLKC7	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$2,732,510.08	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138MLKD5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00			NA
Total		38	\$9,389,055.00	100% 0 \$0.00	0 \$0.00	(
3138MLKE3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,724,200.00	100% 0 \$0.00	0 \$0.00	
3138MLKF0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92			NA
	Unavailable	7	\$1,820,487.33			NA (
Total		27	\$5,322,748.25	100% 0 \$0.00	0 \$0.00	(
3138MLKG8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,721,315.18	52.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$5,225,527.60	100% 0 \$0.00	0 \$0.00	
3138MLKH6 Total	Unavailable	14 14	\$2,599,176.00 <b>\$2,599,176.00</b>		NA 0 \$0.00 0 \$0.00	NA (
3138MLKJ2	Unavailable	29	\$6,849,660.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$6,849,660.00		0 \$0.00	(
3138MLKK9	Unavailable	26	\$6,894,385.87		NA 0 \$0.00	NA (
Total		26	\$6,894,385.87	100% 0 \$0.00	0 \$0.00	(
3138MLKL7	Unavailable	20	\$3,990,910.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$3,990,910.00	100% 0 \$0.00	0 \$0.00	(
3138MLKM5	QUICKEN LOANS INC.	18	\$3,152,650.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,152,650.00	100% 0 \$0.00	0 \$0.00	(
3138MLKN3		16	\$3,057,900.00	100% 0 \$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC.							
Total		16	\$3,057,900.00	100% 0	\$0.00	0	\$0.00	0
3138MLKP8	QUICKEN LOANS INC.	24	\$5,465,130.70	92.28% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$457,000.00			NA 0		NA (
Total		25	\$5,922,130.70	100% 0	\$0.00	0	\$0.00	
3138MLKQ6	QUICKEN LOANS INC.	7	\$1,509,181.28	86.82% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$229,064.62			NA 0		NA (
Total		8	\$1,738,245.90	100% 0	\$0.00	0	\$0.00	
3138MLKR4	QUICKEN LOANS INC.	96	\$25,099,785.46			NA 0		NA
	Unavailable	105	\$28,685,387.02			NA 0		NA
Total		201	\$53,785,172.48	100% 0	\$0.00	0	\$0.00	
3138MLKS2	QUICKEN LOANS INC.	180	\$49,197,938.90	93.92% 0	\$0.00	NA 0		NA 0
	Unavailable	9	\$3,183,850.00	6.08% 0	\$0.00	NA 0	\$0.00	NA 0
Total		189	\$52,381,788.90	100% 0	\$0.00	0	\$0.00	0
3138MLKT0	QUICKEN LOANS INC.	39	\$6,435,409.38			NA 0		NA 0
	Unavailable	2	\$324,575.00			NA 0		NA 0
Total		41	\$6,759,984.38	100% 0	\$0.00	0	\$0.00	0
3138MLKU7	QUICKEN LOANS INC.	58	\$7,867,454.27			NA 0		NA 0
	Unavailable	7	\$978,708.00			NA 0		NA 0
Total		65	\$8,846,162.27	100% 0	\$0.00	0	\$0.00	0
3138MLKV5	QUICKEN LOANS INC.	26	\$3,051,014.49	86.79% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$464,500.00	13.21% 0	\$0.00	NA 0		NA 0
Total		30	\$3,515,514.49	100% 0	\$0.00	0	\$0.00	0
3138MLKW3	QUICKEN LOANS INC.	47	\$4,599,775.00	97.73% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$106,738.55	2.27% 0		NA 0		NA 0
Total		48	\$4,706,513.55	100% 0	\$0.00	0	\$0.00	0
3138MLKX1	QUICKEN LOANS INC.	26	\$1,957,425.00	81.05% 0	\$0.00	NA 0	\$0.00	NA 0

	Unavailable	7	\$457,803.39				\$0.00	NA
Total		33	\$2,415,228.39	100%	0 \$0.00		\$0.00	(
	OHIOMENTO	+		1	+	1	+	
3138MLKY9	QUICKEN LOANS INC.	140	\$27,721,138.64				\$0.00	
	Unavailable	15	\$3,886,911.17				\$0.00	NA
Total		155	\$31,608,049.81	100%	0 \$0.00	0	\$0.00	
3138MLKZ6	QUICKEN LOANS INC.	61	\$11,796,828.24	79.8% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,986,520.00				\$0.00	NA
Total		73	\$14,783,348.24	100%			\$0.00	
3138MLL28	QUICKEN LOANS INC.	28	\$4,586,998.00	100% (	0 \$0.00	NA 0	\$0.00	NA (
Total		28	\$4,586,998.00	100%	0 \$0.00	0	\$0.00	(
3138MLL36	QUICKEN LOANS INC.	13	\$2,807,494.00	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,807,494.00	100%	0 \$0.00	0	\$0.00	0
ļļ		+ +		1	+		1	
3138MLL44	QUICKEN LOANS INC.	10	\$1,873,935.08	100%	0 \$0.00		\$0.00	NA
Total		10	\$1,873,935.08	100%	90.00	0	\$0.00	0
3138MLL51	QUICKEN LOANS INC.	12	\$2,142,750.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		12	\$2,142,750.00	100%	90.00	0	\$0.00	0
3138MLL69	QUICKEN LOANS INC.	26	\$2,530,575.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		26	\$2,530,575.00	100%	0 \$0.00	0	\$0.00	0
3138MLL77	QUICKEN LOANS INC.	28	\$3,821,225.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		28	\$3,821,225.00	100%	\$0.00	6	\$0.00	0
3138MLL85	QUICKEN LOANS INC.	17	\$2,759,691.95		0 \$0.00	NA 0	\$0.00	NA 0
Total		17	\$2,759,691.95	100%	0 \$0.00	0	\$0.00	0
3138MLL93	QUICKEN LOANS INC.	160	\$44,491,950.00				\$0.00	NA 0
	Unavailable	90	\$29,260,553.83				\$0.00	NA
Total		250	\$73,752,503.83			0	\$0.00	0

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3138MLLA0	QUICKEN LOANS INC.	37	\$2,585,187.26	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$2,585,187.26	100%	0	\$0.00		0	\$0.00		(
3138MLLB8	QUICKEN LOANS INC.	74	\$12,363,754.36	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		74	\$12,363,754.36	100%	0	\$0.00		0	\$0.00		(
3138MLLC6	QUICKEN LOANS INC.	38	\$6,272,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		38	\$6,272,575.00	100%	0	\$0.00		0	\$0.00		(
3138MLLD4	QUICKEN LOANS INC.	31	\$5,726,273.56	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		31	\$5,726,273.56	100%	0	\$0.00		0	\$0.00		(
3138MLLE2	QUICKEN LOANS INC.	5	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		5	\$1,127,125.00	100%	0	\$0.00		0	\$0.00		0
3138MLLF9	QUICKEN LOANS INC.	24	\$5,682,100.00	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		24	\$5,682,100.00	100%	0	\$0.00		0	\$0.00		0
3138MLLG7	QUICKEN LOANS INC.	5	\$1,484,350.00	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		5	\$1,484,350.00	100%	0	\$0.00		0	\$0.00		0
3138MLLH5	QUICKEN LOANS INC.	30	\$2,013,800.00						\$0.00		┸
m	Unavailable	1	\$64,125.00						\$0.00	NA	т
Total		31	\$2,077,925.00	100%	0	\$0.00		U	\$0.00		(
3138MLLJ1	QUICKEN LOANS INC.	22	\$2,120,475.00						\$0.00	NA	(
Total	Unavailable	1 23	\$89,700.00 <b>\$2,210,175.00</b>	4.06% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	(
3138MLLK8	QUICKEN LOANS INC.	20	\$2,320,822.49	100%	0	\$0.00	NA	0	\$0.00	NA	, (C
Total		20	\$2,320,822.49	100%	0	\$0.00		0	\$0.00		0
3138MLLL6	QUICKEN LOANS INC.	21	\$2,889,378.59	95.21%					\$0.00	NA	(
m	Unavailable	1	\$145,500.00		_			_	\$0.00	NA	T
Total		22	\$3,034,878.59	100%	U	\$0.00		U	\$0.00		0
	L				1			1			1

3138MLLM4	QUICKEN LOANS INC.	55	\$4,796,485.85	98.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$97,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,894,085.85	100% 0 \$0.00	0 \$0.00	0
3138MLLN2	QUICKEN LOANS INC.	49	\$9,118,879.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$9,118,879.85	100% 0 \$0.00	0 \$0.00	0
3138MLLP7	QUICKEN LOANS INC.	32	\$6,894,768.44	98.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	33	\$131,015.00 <b>\$7,025,783.44</b>	1.86% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		33	Ψ1,023,103.44	100 /6 0 40.00	0 0.00	
3138MLLQ5	QUICKEN LOANS INC.	25	\$5,163,961.25		NA 0 \$0.00	NA 0
_	Unavailable	2	\$325,625.00		NA 0 \$0.00	NA 0
Total		27	\$5,489,586.25	100% 0 \$0.00	0 \$0.00	0
3138MLLR3	QUICKEN LOANS INC.	29	\$6,487,195.01	95.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$320,652.00		NA 0 \$0.00	NA 0
Total		30	\$6,807,847.01	100% 0 \$0.00	0 \$0.00	0
3138MLLS1	QUICKEN LOANS INC.	151	\$27,942,578.69	97.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$860,944.63	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$28,803,523.32	100% 0 \$0.00	0 \$0.00	0
3138MLLT9	QUICKEN LOANS INC.	219	\$41,797,427.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		219	\$41,797,427.63	100% 0 \$0.00	0 \$0.00	0
3138MLLU6	QUICKEN LOANS INC.	22	\$2,165,618.16	81.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$495,550.00	18.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,661,168.16	100% 0 \$0.00	0 \$0.00	0
3138MLLV4	QUICKEN LOANS INC.	49	\$14,850,900.00	92.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,153,000.00	7.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$16,003,900.00	100% 0 \$0.00	0 \$0.00	0
3138MLLW2	QUICKEN LOANS INC.	29	\$2,141,740.69	84.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$401,850.00	15.8% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		35	\$2,543,590.69	100% 0	\$0.00	0	\$0.00	
3138MLLX0	QUICKEN LOANS INC.	43	\$4,169,025.00	97.56% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$104,250.00				\$0.00	NA (
Total		44	\$4,273,275.00	100% 0	\$0.00	0	\$0.00	(
3138MLLY8	QUICKEN LOANS INC.	23	\$2,672,375.00	92.13% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$228,218.19	1			\$0.00	NA (
Total		25	\$2,900,593.19	100% 0	\$0.00	0	\$0.00	(
3138MLLZ5	QUICKEN LOANS INC.	54	\$7,370,450.00	96.5% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$267,428.65	3.5% 0			\$0.00	NA (
Total		56	\$7,637,878.65			0	\$0.00	0
3138MLM27	QUICKEN LOANS INC.	4	\$686,100.00	51.31% 0	\$0.00		\$0.00	NA 0
	Unavailable	6	\$651,012.85	48.69% 0		NA 0	\$0.00	NA 0
Total		10	\$1,337,112.85				\$0.00	0
3138MLM35	QUICKEN LOANS INC.	196	\$53,418,800.00	97.88% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$1,155,750.00				\$0.00	NA 0
Total		200	\$54,574,550.00	100% 0		0	\$0.00	0
3138MLM43	QUICKEN LOANS INC.	94	\$15,306,375.00	94.06% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$966,225.00		_		\$0.00	NA 0
Total		100	\$16,272,600.00		_		\$0.00	0
3138MLM50	QUICKEN LOANS INC.	104	\$14,249,550.00	89.53% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	12	\$1,666,492.43				\$0.00	NA 0
Total		116	\$15,916,042.43		\$0.00	0	\$0.00	0
3138MLM68	QUICKEN LOANS INC.	59	\$6,996,525.00	95.31% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$344,171.00	1			\$0.00	NA 0
Total		62	\$7,340,696.00		\$0.00	0	\$0.00	0
3138MLM76	QUICKEN LOANS INC.	107	\$10,562,223.48				\$0.00	NA 0
	Unavailable	8	\$780,824.04				\$0.00	NA 0
Total		115	\$11,343,047.52	1 1	\$0.00	0	\$0.00	C

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3138MLM84	INC.	68	\$5,093,530.88			NA 0 \$0.00	NAC
	Unavailable	11	\$714,901.55			NA 0 \$0.00	NA (
Total		79	\$5,808,432.43	100%	\$0.00	0 \$0.00	0
3138MLM92	QUICKEN LOANS INC.	37	\$9,816,450.00	94.31%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$592,000.00	5.69%	\$0.00	NA 0 \$0.00	NA (
Total		39	\$10,408,450.00	100%	\$0.00	0 \$0.00	0
3138MLMA9	QUICKEN LOANS INC.	85	\$22,497,870.54	88.85%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,822,885.00	11.15%	\$0.00	NA 0 \$0.00	NA (
Total		93	\$25,320,755.54	100%	\$0.00	0 \$0.00	0
3138MLMB7	QUICKEN LOANS INC.	90	\$21,308,025.00	99.02%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$211,500.00	0.98%	\$0.00	NA 0 \$0.00	NA (
Total		91	\$21,519,525.00	100%	\$0.00	0 \$0.00	0
3138MLMC5	QUICKEN LOANS INC.	99	\$20,604,097.86	92.53%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,662,626.00	7.47%	\$0.00	NA 0 \$0.00	NA (
Total		106	\$22,266,723.86	100%	\$0.00	0 \$0.00	0
3138MLMD3	QUICKEN LOANS INC.	108	\$21,627,876.60	94.91%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,158,910.00	5.09%	\$0.00	NA 0 \$0.00	NA (
Total		113	\$22,786,786.60	100%	\$0.00	0 \$0.00	0
3138MLME1	QUICKEN LOANS INC.	131	\$27,054,442.33	97.06%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$818,760.21	2.94%	\$0.00	NA 0 \$0.00	NA C
Total		135	\$27,873,202.54	100%	\$0.00	0 \$0.00	0
3138MLMF8	QUICKEN LOANS INC.	164	\$42,040,850.00			NA 0 \$0.00	NA
	Unavailable	70	\$17,667,728.17			NA 0 \$0.00	NA
Total		234	\$59,708,578.17	100%	\$0.00	0 \$0.00	0
3138MLMG6	QUICKEN LOANS INC.	19	\$1,673,325.00				NA
	Unavailable	5	\$468,629.32			NA 0 \$0.00	NA
Total		24	\$2,141,954.32	100%		0 \$0.00	0

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3138MLMH4	QUICKEN LOANS INC.	21	\$3,170,950.00	94.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$194,500.00			NA 0 \$0.00	NA
Total		22	\$3,365,450.00	100%	0 \$0.00	0 \$0.00	0
3138MLMJ0	QUICKEN LOANS INC.	26	\$4,523,875.00	88.11%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$610,264.91	11.89% (		NA 0 \$0.00	NA
Total		29	\$5,134,139.91	100%	\$0.00	0 \$0.00	0
3138MLMK7	QUICKEN LOANS INC.	109	\$22,139,189.40	100% (	0\$0.00	NA 0 \$0.00	NA
Total		109	\$22,139,189.40	100%	\$0.00	0 \$0.00	0
3138MLML5	QUICKEN LOANS INC.	78	\$15,025,225.00	98.64% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$206,925.00		1 1	NA 0 \$0.00	NAC
Total		79	\$15,232,150.00	100%	0 \$0.00	0 \$0.00	0
3138MLMM3	QUICKEN LOANS INC.	21	\$2,489,575.65	100%	0\$0.00	NA 0 \$0.00	NA
Total		21	\$2,489,575.65	100%	0 \$0.00	0 \$0.00	0
3138MLMN1	QUICKEN LOANS INC.	12	\$1,633,225.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,633,225.00	100%	0 \$0.00	0 \$0.00	0
3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68	64.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,938,045.91	35.62%		NA 0 \$0.00	NA
Total		75	\$5,441,155.59	100%	\$0.00	0 \$0.00	0
3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02	64.77% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,774,649.24			NA 0 \$0.00	NAC
Total		80	\$7,876,616.26	100%	0 \$0.00	0 \$0.00	0
3138MLMR2	QUICKEN LOANS INC.	13	\$2,651,075.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		13	\$2,651,075.00	100%	\$0.00	0 \$0.00	0
3138MLMS0	QUICKEN LOANS INC.	51	\$3,680,650.00	98.87% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$42,000.00			NA 0 \$0.00	NA
Total		52	\$3,722,650.00	100%	0 \$0.00	0 \$0.00	0
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3138MLMT8	QUICKEN LOANS INC.	38	\$3,858,400.00	92.75%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$301,623.00	7.25%	0 \$0.00		0 \$0.00	NA 0
Total		41	\$4,160,023.00	100%	0 \$0.00		0 \$0.00	0
3138MLMU5	QUICKEN LOANS INC.	33	\$4,529,225.00	92.07%		NA	0 \$0.00	NA 0
	Unavailable	3	\$390,253.64	7.93%	0 \$0.00		0 \$0.00	NA 0
Total		36	\$4,919,478.64	100%	0 \$0.00		0 \$0.00	0
3138MLMV3	QUICKEN LOANS INC.	18	\$2,816,125.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,816,125.00	100%	0 \$0.00		0 \$0.00	0
3138MLMW1	QUICKEN LOANS INC.	162	\$42,833,740.00	51.9%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	129	\$39,701,759.72	48.1%	0 \$0.00	NA	0 \$0.00	NA 0
Total		291	\$82,535,499.72	100%	0 \$0.00		0 \$0.00	0
3138MLMX9	QUICKEN LOANS INC.	11	\$1,060,950.00	56.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$820,901.48	43.62%			0 \$0.00	NA 0
Total		19	\$1,881,851.48	100%	0 \$0.00		0 \$0.00	0
3138MLMY7	QUICKEN LOANS INC.	4	\$318,950.00	29.94%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$746,519.00	70.06%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,065,469.00	100%	0 \$0.00		0 \$0.00	0
3138MLMZ4	QUICKEN LOANS INC.	4	\$964,925.00			NA	0 \$0.00	NA 0
	Unavailable	1	\$259,350.00	21.18%			0 \$0.00	NA 0
Total		5	\$1,224,275.00	100%	0 \$0.00		0 \$0.00	0
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$1,781,898.00	92.41%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,928,198.00	100%	0 \$0.00		0 \$0.00	0
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$3,571,500.00	100%	0 \$0.00		0 \$0.00	0
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$859,402.40	74.23%	0 \$0.00	NA	0 \$0.00	NA 0

Total		12	\$1,157,802.40	100%	08	0.00		0	\$0.00		(
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3138MLN59	Unavailable	11	\$1,084,264.23	100%			NA	0	\$0.00	NA	J
Total		11	\$1,084,264.23	100%					\$0.00		(
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3138MLN67	UNITED SHORE FINANCIAL	7	\$1,432,885.00	17.72%	0 \$	30.00	NΔ	0	\$0.00	N.A	
	SERVICES, LLC	'	Ψ1, 152,003.00	1,.,2/0		, 3.00	11/1	$\int_{0}^{\infty}$	5.50	141	]
	Unavailable	33	\$6,655,377.00	82.28%	0 \$	30.00	NA	0	\$0.00	NA	V
Total		40	\$8,088,262.00	100%	-			-	\$0.00		(
		$\bot$			Ц			L			1
21222 57 57	UNITED SHORE		<u> </u>	·						_	
3138MLN75	FINANCIAL SERVICES LLC	2	\$583,000.00	6.6%	0 \$	50.00	NA	0	\$0.00	NA	<b>Y</b> (
	SERVICES, LLC	+	\$0.244.540.00	02.46	0 4	20.00	* T *	<u></u>	\$0.00	***	+
Total	Unavailable	33 <b>35</b>	\$8,244,540.00 \$8,827,540.00	93.4% <b>100%</b>				-	\$0.00 <b>\$0.00</b>	NA	T
ı vidi	<del>                                     </del>	35	\$8,827,540.00	100%	<u>                                      </u>	p <b>v.UU</b>		۲	φυ.υ0		1
	UNITED SHORE	+	<del></del>		${\mathsf H}$	-+		t	$\vdash \vdash \vdash$		+
3138MLN83	FINANCIAL	2	\$358,250.00	2.55%	0 \$	30.00	NΔ	0	\$0.00	NA	J
	SERVICES, LLC		Ψ230,230.00 	55/0					2.00		1
	Unavailable	52	\$13,688,800.00	97.45%	0 \$	00.00	NA	0	\$0.00	NA	1
Total		54	\$14,047,050.00	100%	_			_	<b>\$0.00</b>		(
		$\perp$						Ĺ			Ť
	UNITED SHORE	$\uparrow \uparrow \uparrow$		. —	丌	$\neg$		Γ			T
3138MLN91	FINANCIAL	4	\$780,250.00	8%	0 \$	\$0.00	NA	0	\$0.00	NA	1
	SERVICES, LLC				$\coprod$			L			1
	Unavailable	42	\$8,973,070.00	92%	_			_	\$0.00	NA	Т.
Total		46	\$9,753,320.00	100%	0 \$	50.00		0	\$0.00		0
<del>                                     </del>	OLHOREM LOANG	++			+	-+		$\vdash$	$\vdash \vdash \vdash$		+
3138MLNA8	QUICKEN LOANS INC.	14	\$4,337,345.11	31.93%	0 \$	50.00	NA	0	\$0.00	NA	1
-	Unavailable	29	\$9,244,495.00	68.07%	0 ¢	00.00	NΔ	0	\$0.00		4
Total	5.1.a , alluo10	43	\$13,581,840.11	100%	_			_	\$0.00 \$0.00	141	7 (
		13	,,,,	100 /0	-74			ľ	~ 3.00		弋
21201/1120	QUICKEN LOANS	+ +	¢1 220 777 05	1000		'0 00	**	^	\$0.00		†
3138MLNB6	INC.	5	\$1,229,575.00		Ш				\$0.00	NA	1
Total		5	\$1,229,575.00	100%	0\$	50.00		0	\$0.00		0
					$\coprod$			H			1
3138MLNC4	QUICKEN LOANS	44	\$10,527,700.00	88.43%	0\$	30.00	NA	0	\$0.00	NA	7
	INC.		, ,		Ш						4
Total	Unavailable	50	\$1,377,215.00 \$11,004,015.00	11.57%	_			_	\$0.00	NA	7
Total		50	\$11,904,915.00	100%	<u>U \$</u>	v.UU		U	\$0.00		(
<del>                                     </del>	QUICKEN LOANS	+	-		+	+		$\vdash$	$\vdash$		+
3138MLND2	QUICKEN LOANS INC.	37	\$7,187,201.39	81.13%	0 \$	50.00	NA	0	\$0.00	NA	1
+	Unavailable	7	\$1,671,300.00	18.87%	0¢	30.00	NΔ	0	\$0.00	NA	T
Total	wildor	44	\$8,858,501.39		_			_	\$0.00 \$0.00		1 (
LUMI		77	ψυ,υυυ,υυ1.37	100 70	·νIψ	~ <b>~ • • • •</b>		v	wv•VV		

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3138MLNE0	QUICKEN LOANS	47	\$9,586,275.15	97.21% 0	\$0.00	NA 0 5	\$0.00	NA 0
	INC. Unavailable	1	\$274,760.00	2.79% 0	\$0.00	NA 0.5	00.08	NA 0
Total	Chavanaoic	48	\$9,861,035.15	100% 0			\$0.00	0
3138MLNF7	QUICKEN LOANS INC.	67	\$14,468,525.00	94.93% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$772,450.00			NA 0		NA 0
Total		72	\$15,240,975.00	100% 0	\$0.00	0 5	0.00	0
3138MLNG5	QUICKEN LOANS INC.	30	\$7,738,075.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		30	\$7,738,075.00	100% 0	\$0.00	0 9	60.00	0
3138MLNH3	QUICKEN LOANS INC.	40	\$6,502,612.88	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		40	\$6,502,612.88	100% 0	\$0.00	0 5	60.00	0
3138MLNJ9	QUICKEN LOANS INC.	77	\$10,487,475.00	98.73% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$134,600.00			NA 0		NA 0
Total		78	\$10,622,075.00	100% 0	\$0.00	0 5	0.00	0
3138MLNK6	QUICKEN LOANS INC.	61	\$7,201,175.00	98.44% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$114,000.00			NA 0		NA 0
Total		62	\$7,315,175.00	100% 0	\$0.00	0 9	60.00	0
3138MLNL4	QUICKEN LOANS INC.	119	\$11,712,830.44	99.21% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$92,800.00			NA 0		NA 0
Total		120	\$11,805,630.44	100% 0	\$0.00	0 5	50.00	0
3138MLNM2	QUICKEN LOANS INC.	130	\$8,658,509.06	99.22% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$68,000.00			NA 0		NA 0
Total		131	\$8,726,509.06	100% 0	\$0.00	0 5	60.00	0
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28% 0	\$0.00	NA 0 S	\$0.00	NA 0
	Unavailable	9	\$872,150.00			NA 0		NA 0
Total		11	\$1,067,207.81	100% 0	\$0.00	0	60.00	0
3138MLNP5	Unavailable	17	\$1,209,297.76	100% 0	\$0.00	NA 0 5	50.00	NA 0

Total		17	\$1,209,297.76	100%	0 \$0.00	0 \$0.00	(
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95%	0.00	NA 0 \$0.00	NA
	Unavailable	11	\$794,200.00	77.05%	00.00	NA 0 \$0.00	NA
Total		15	\$1,030,800.00			0 \$0.00	
3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00			NA 0 \$0.00	NA
	Unavailable	14	\$1,378,400.00			NA 0 \$0.00	NA
Total		15	\$1,480,800.00	100%	0 \$0.00	0 \$0.00	(
3138MLNS9	Unavailable	32	\$10,676,250.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,676,250.00	100%	0 \$0.00	0 \$0.00	(
3138MLNT7	Unavailable	24	\$6,038,795.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,038,795.00	100%	0 \$0.00	0 \$0.00	
3138MLNU4	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$19,144,010.00			NA 0 \$0.00	NA (
Total		105	\$20,529,400.00	100%	0 \$0.00	0 \$0.00	(
3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00			NA 0 \$0.00	NA
	Unavailable	68	\$18,363,710.00			NA 0 \$0.00	NA (
Total		70	\$19,110,560.00	100%	0 \$0.00	0 \$0.00	
3138MLNW0	Unavailable	61	\$18,083,465.12		0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$18,083,465.12	100%	0 \$0.00	0 \$0.00	(
3138MLNX8	Unavailable	14	\$1,224,670.02		0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,224,670.02	100%	0 \$0.00	0 \$0.00	(
3138MLNY6	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,063,790.96			NA 0 \$0.00	NA (
Total		13	\$1,106,484.66	100%	<b>0 \$0.00</b>	0 \$0.00	(
3138MLNZ3	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91% (	0.00	NA 0 \$0.00	NA (

	Unavailable	11	\$959,651.73	93.09% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaole	12	\$1,030,901.73	1 + +			0 \$0.00	IVA
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3138MLPA6	Unavailable	17	\$5,057,390.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	17	\$5,057,390.00 \$5,057,390.00	1 1 1			0 \$0.00	IVA
Total		+++	φυ,θυ1,υν σ.σσ	100 /0	φυ.υυ		Ιφυ.ου	<del></del>
	UNITED SHORE	1					1	
3138MLPB4	FINANCIAL	1	\$380,000.00	4.1% 0	\$0.00	NA	0 \$0.00	NA
	SERVICES, LLC		·	ı <u> </u>	<u> </u>			!
	Unavailable	32	\$8,897,681.00	95.9% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$9,277,681.00	100% 0	\$0.00		0 \$0.00	
		$\Box \bot$						
	UNITED SHORE	$\top$			1		T	
3138MLPC2	FINANCIAL	5	\$1,027,700.00	19.75% 0	\$0.00	NA	0 \$0.00	NA
	SERVICES, LLC	$\bot\bot$		$\sqcup$	<del></del>			
	Unavailable	16	\$4,175,705.00				0 \$0.00	NA
Total		21	\$5,203,405.00	100% 0	\$0.00		0 \$0.00	
				<u> </u>			<del>                                      </del>	
3138MLPD0	Unavailable	16	\$4,369,050.00				0 \$0.00	NA
Total		16	\$4,369,050.00	100% 0	\$0.00		0 \$0.00	
<u> </u>				ш Џ	<b></b>			
3138MLPE8	Unavailable	9	\$3,160,000.00				0 \$0.00	NA
Total		9	\$3,160,000.00	100% 0	\$0.00		0 \$0.00	
		$\downarrow \downarrow$		$\Box$	$\overline{\Box}$		$\perp \downarrow$	
3138MLPF5	Unavailable	9	\$3,251,250.00				0 \$0.00	NA
Total		9	\$3,251,250.00	100% 0	\$0.00	/	0 \$0.00	
		$\perp$					$\Box \downarrow$	
	UNITED SHORE	T			<u> </u>	_	$T \mid$	
3138MLPG3	FINANCIAL	2	\$430,100.00	6.73% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	SERVICES, LLC	+		<u> </u>	+		4-4	
	Unavailable	28	\$5,962,423.00				0 \$0.00	NA
Total		30	\$6,392,523.00	100% 0	\$0.00		0 \$0.00	
<b>—</b>		+		+	<del></del>		+	
1	UNITED SHORE					374	20	27.4
3138MLPH1	FINANCIAL	2	\$481,510.00	8.6% 0	\$0.00	NAI	0 \$0.00	NA
<del></del>	SERVICES, LLC	23	\$5,110,500,00	01 40% 0	2000	NIA	2 00 00	NIA
L.,	Unavailable	23	\$5,119,500.00 \$5,601,010,00	1 1			0 \$0.00	NA
Total		25	\$5,601,010.00	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	типтер споре	++		<del>-    </del>		-	+++	
3138MLPJ7	UNITED SHORE FINANCIAL		\$103,500.00	5.16% 0	00 00	NA	0 \$0.00	NA
3138WILF37	SERVICES, LLC	1	\$103,500.00	3.10 /0	\$0.00 	11/12	J \$0.00	1477
<u> </u>	Unavailable	19	\$1,901,583.00	94.84% 0	00 np	NA	0 \$0.00	NA
Total	Ollavallaoio	20	\$2,005,083.00	1 1	1		0 \$0.00	INA
Total		+ = -	Ψ2,000,000.00	100 /0	φυ.υυ		<b>Ι</b> Φυ.υυ	
3138MLPK4	UNITED SHORE	4	\$701,925.00	10.87% 0	00 00	NA	0 \$0.00	NA
DIDOMILI IXT	OMITED SHOKE		\$101,720.00	10.0770	φυ.υυ	11/1	J \$0.00	7 47 7

	SERVICES, LLC						
	Unavailable	21	\$5,756,600.00	89.13%	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$6,458,525.00	100%	0 \$0.00	0 \$0.00	
3138MLPL2	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$10,681,686.00	84.87%	0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$12,585,578.00	100%	0 \$0.00	0 \$0.00	(
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,127,477.00	93.77%	0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$12,932,529.00	100%	0 \$0.00	0 \$0.00	(
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,225,920.00	81.14%	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,510,920.00	100%	0 \$0.00	0 \$0.00	(
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,008,985.10	94.71%	0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$10,567,581.88	100%	0 \$0.00	0 \$0.00	(
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,561,355.95	88.83%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,883,555.95	100%	0 \$0.00	0 \$0.00	(
3138MLR48	Unavailable	17	\$1,605,333.69	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,605,333.69	100%	0 \$0.00	0 \$0.00	(
3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%		NA 0 \$0.00	NA
	Unavailable	1,027	\$272,503,099.22	97.66%		NA 0 \$0.00	NA (
Total		1,059	\$279,027,463.22	100%	0 \$0.00	0 \$0.00	(
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$11,285,642.29	97.89%	0 \$0.00	NA 0 \$0.00	NA (

Total		38	\$11,529,393.29	100%	<b>0</b> \$0.00	0 \$0.00	(
						1 4 0 10 0	
3138MLR89	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00				
	Unavailable	4	\$1,109,500.00		- 1		
Total	<u> </u>	6	\$1,696,500.00	100%	0 \$0.00	0 \$0.00	
3138MLR97	Unavailable	36	\$11,196,636.09	100%(	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$11,196,636.09	100%		0 \$0.00	
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30				
	Unavailable	98	\$6,128,396.10				
Total		111	\$6,898,671.40	100%	0 \$0.00	0 \$0.00	(
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44% (	0.00		
	Unavailable	172	\$16,334,425.18		- 1		
Total		205	\$19,316,615.48	100%	0 \$0.00	0 \$0.00	(
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02				
	Unavailable	47	\$4,028,592.80			<del>                                     </del>	NA (
Total		48	\$4,123,644.82	100%	0 \$0.00	0 \$0.00	
3138MLRU0	Unavailable	36	\$4,662,507.00	100% (	0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$4,662,507.00		0 \$0.00		
3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82				
Total	Unavailable	25 <b>29</b>	\$2,191,512.78 <b>\$2,485,627.60</b>				1
ı viai	<u> </u>	29	φ <b>4,400,047.0U</b>	100%	<u>v φυ.υυ</u>	00.00	
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70				
	Unavailable	196	\$25,826,804.98				
Total	+	210	\$27,638,039.68	100%	<u>v \$0.00</u>	0 \$0.00	(
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86% (	O.00\$ C	NA 0 \$0.00	NA

	Unavailable	22	\$1,206,726.21	96.14%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,255,172.67		0 \$0.00	0 \$0.00	
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$17,848,467.00	98.78%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$18,069,167.00	100%	0 \$0.00	0 \$0.00	
3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00		0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	420	\$135,260,659.04	98.16%		NA 0 \$0.00	NA (
Total		430	\$137,790,129.04	100%	0 \$0.00	0 \$0.00	(
3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,842,265.00	93.1%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,978,765.00	100%	0 \$0.00	0 \$0.00	(
3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	626	\$169,806,311.24	97.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		648	\$174,247,024.24	100%	0 \$0.00	0 \$0.00	
3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	340	\$96,030,676.26	98.98%	0 \$0.00	NA 0 \$0.00	NA (
Total		344	\$97,018,136.26	100%	0 \$0.00	0 \$0.00	(
3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	502	\$162,306,151.75	98.07%	0 \$0.00	NA 0 \$0.00	NA
Total		517	\$165,507,284.75	100%	0 \$0.00	0 \$0.00	(
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	619	\$168,507,185.27	96.11%		NA 0 \$0.00	NA (
Total		651	\$175,333,629.68	100%	0 \$0.00	0 \$0.00	
3138MLSF2	FLAGSTAR CAPITAL MARKETS	5	\$1,084,500.00	2.03%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION						
	Unavailable	160	\$52,376,612.80	97.97%	\$0.00	NA 0 \$0.0	0 NA(
Total		165	\$53,461,112.80	100%	\$0.00	0 \$0.0	0 (
3138MLSH8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00			NA 0 \$0.0	0 NA(
	Unavailable	232	\$66,406,358.03			NA 0 \$0.0	
Total		242	\$69,021,358.03	100%	\$0.00	0 \$0.0	0 (
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	\$0.00	NA 0 \$0.0	0 NA(
	Unavailable	417	\$111,007,420.18	98.16%	\$0.00	NA 0 \$0.0	0 NA(
Total		426	\$113,093,645.18	100%	\$0.00	0 \$0.0	0 0
3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	\$0.00	NA 0 \$0.0	0 NA(
	Unavailable	584	\$124,235,526.02	95.92%	\$0.00	NA 0 \$0.0	0 NA (
Total		619	\$129,522,976.07	100%	\$0.00	0 \$0.0	0 0
3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80			NA 0 \$0.0	
m 4 1	Unavailable	47	\$11,290,948.20	84.44% (		NA 0 \$0.0	
Total		58	\$13,371,779.00	100%	\$0.00	0 \$0.0	0 0
3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	\$0.00	NA 0 \$0.0	0 NA(
	Unavailable	30	\$6,611,933.59	75.36%	\$0.00	NA 0 \$0.0	0 NA (
Total		39	\$8,774,361.59	100%	\$0.00	0 \$0.0	0 0
3138MLSN5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	\$0.00	NA 0 \$0.0	0 NA(
	Unavailable	337	\$93,146,319.75	96.51%	\$0.00	NA 0 \$0.0	0 NA (
Total		354	\$96,516,851.17	100%	\$0.00	0 \$0.0	0 0
3138MLSP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96% (		NA 0 \$0.0	
	Unavailable	34	\$8,445,327.62	87.04%	1	NA 0 \$0.0	
Total		40	\$9,702,679.15	100%	\$0.00	0 \$0.0	0 0
3138MLSR6		7	\$1,247,950.00	5.87%	\$0.00	NA 0 \$0.0	0 NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	65	\$20,002,172.54	94.13% (	\$0.00	NA 0 \$0.00	) NA 0
Total		72	\$21,250,122.54	100%		0 \$0.00	
			+,·,		1		
3138MLSS4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	\$0.00	NA 0 \$0.00	) NA(
	Unavailable	53	\$16,996,647.00	93.14%	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$18,248,997.00	100%	\$0.00	0 \$0.00	0
3138MLST2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39% (	\$0.00	NA 0 \$0.00	) NA 0
	Unavailable	244	\$68,721,667.84	97.61% (	\$0.00	NA 0 \$0.00	NA 0
Total		253	\$70,401,178.84	100%	\$0.00	0 \$0.00	0
3138MLSU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	\$0.00	NA 0 \$0.00	) NA 0
	Unavailable	66	\$19,080,979.59	95.16% (	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$20,050,979.59	100%	\$0.00	0 \$0.00	0
3138MLSV7	Unavailable	210	\$114,065,824.39	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		210	\$114,065,824.39	100%	\$0.00	0 \$0.00	0
3138MLSW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00		\$0.00	NA 0 \$0.00	
	Unavailable	39	\$20,635,419.47	97.9% (		NA 0 \$0.00	
Total		40	\$21,077,919.47	100%	\$0.00	0 \$0.00	0
3138MLSX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44% (	\$0.00	NA 0 \$0.00	) NA 0
	Unavailable	82	\$22,659,796.27	97.56% (		NA 0 \$0.00	
Total		83	\$23,227,296.27	100%	\$0.00	0 \$0.00	0
3138MLU28	WELLS FARGO BANK, N.A.	27	\$2,624,176.49	72.72% (	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$984,389.59	27.28%		NA 0 \$0.00	
Total		37	\$3,608,566.08	100%	\$0.00	0 \$0.00	0
3138MLU36	WELLS FARGO BANK, N.A.	63	\$12,744,793.14	80.77% (	\$0.00	NA 0 \$0.00	) NA 0
	Unavailable	19	\$3,035,132.18	19.23% (	\$0.00	NA 0 \$0.00	NA 0

Total		82	\$15,779,925.32	100%	0	\$0.00		0	\$0.00	
			,							
3138MLU44	WELLS FARGO BANK, N.A.	157	\$31,527,823.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,527,823.32	100%	0	\$0.00		0	\$0.00	
3138MLU51	WELLS FARGO BANK, N.A.	72	\$12,521,640.20				NA	0	\$0.00	NA
	Unavailable	1	\$214,102.67	1.68%				_	\$0.00	NA
Total		73	\$12,735,742.87	100%	0	\$0.00		0	\$0.00	
3138MLU69	WELLS FARGO BANK, N.A.	10	\$1,635,173.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,635,173.25	100%	0	\$0.00		0	\$0.00	
3138MLU77	WELLS FARGO	234	\$46,925,301.26	37.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A. Unavailable	373	\$79,254,503.66	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$126,179,804.92	100%				0	\$0.00	
3138MLU85	WELLS FARGO BANK, N.A.	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	556	\$149,465,064.47	59.49%	-				\$0.00	NA
Total		959	\$251,264,114.39	100%	0	\$0.00		0	\$0.00	
3138MLU93	WELLS FARGO BANK, N.A.	946	\$239,343,403.36	38.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00			\$0.00	NA
Total		2,400	\$626,363,944.78	100%	0	\$0.00		0	\$0.00	
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,213,047.65		-				\$0.00	NA
Total		84	\$17,984,579.29	100%	0	\$0.00		0	\$0.00	
3138MLUV4	WELLS FARGO BANK, N.A.	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$50,528,051.67	100%	0	\$0.00		0	\$0.00	
3138MLUW2	WELLS FARGO BANK, N.A.	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,004,457.90		_			_	\$0.00	NA
Total		443	\$57,189,073.95	100%	0	\$0.00		0	\$0.00	
3138MLUX0	WELLS FARGO	67	\$10,810,463.33	53.56%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A.		I		11 1	
	Unavailable	58	\$9,374,984.52	46.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		125	\$20,185,447.85	100% 0 \$0.00	0 \$0.00	C
3138MLUY8	WELLS FARGO BANK, N.A.	252	\$60,378,885.19	60.01% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	162	\$40,230,995.04	39.99% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ollavaliable	414	\$100,609,880.23	100% 0 \$0.00	0 \$0.00	NA (
Total		717	Ψ100,000,000.23	100 % 0 40.00	υψο.σσ	
3138MLUZ5	WELLS FARGO BANK, N.A.	233	\$12,916,315.71	89.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,543,927.71	10.68% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$14,460,243.42	100% 0 \$0.00	0 \$0.00	0
3138MLV27	WELLS FARGO BANK, N.A.	9	\$2,935,693.26	11.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$21,599,279.32	88.03% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$24,534,972.58	100% 0 \$0.00	0 \$0.00	0
3138MLV35	WELLS FARGO BANK, N.A.	83	\$18,405,844.27	44.67% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	101	\$22,795,559.50	55.33% 0 \$0.00	NA 0 \$0.00	NAC
Total		184	\$41,201,403.77	100% 0 \$0.00	0 \$0.00	0
3138MLV43	WELLS FARGO BANK, N.A.	19	\$5,407,433.99	83.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,049,598.04	16.26% 0 \$0.00	NA 0 \$0.00	NAC
Total		24	\$6,457,032.03	100% 0 \$0.00	0 \$0.00	0
3138MLV50	WELLS FARGO BANK, N.A.	7	\$1,583,575.51	15.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,664,414.50	84.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$10,247,990.01	100% 0 \$0.00	0 \$0.00	0
3138MLV68	WELLS FARGO BANK, N.A.	65	\$15,375,485.06	47.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$16,917,893.07	52.39% 0 \$0.00	NA 0 \$0.00	NAC
Total		137	\$32,293,378.13	100% 0 \$0.00	0 \$0.00	0
3138MLV76	WELLS FARGO BANK, N.A.	13	\$3,333,585.46	90.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$369,500.04	9.98% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,703,085.50	100% 0 \$0.00	0 \$0.00	0
3138MLV84	WELLS FARGO BANK, N.A.	2	\$231,587.82	5.49% 0 \$0.00	NA 0 \$0.00	NAC

	Unavailable	17	\$3,984,018.02	94.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	19	\$4,215,605.84			
Total		1	Ψτ,μιο,σοσιο.	100 /0 0 40.00	0,40.00	
3138MLV92	WELLS FARGO BANK, N.A.	80	, ,			NA 0
	Unavailable	30				NA 0
Total		110	\$24,933,944.78	100% 0 \$0.00	0 \$0.00	0
3138MLVA9	WELLS FARGO BANK, N.A.	1,595	, ,			NA 0
	Unavailable	2,231	\$599,826,076.99			NA 0
Total		3,826	\$998,342,069.41	100% 0 \$0.00	0 \$0.00	0
3138MLVC5	WELLS FARGO BANK, N.A.	20	\$7,279,525.92			NA 0
	Unavailable	2	\$656,939.45		i i i i i i i i i i i i i i i i i i i	NA 0
Total		22	\$7,936,465.37	100% 0 \$0.00	0 \$0.00	0
3138MLVD3	WELLS FARGO BANK, N.A.	70	, ,			NA 0
	Unavailable	10	\$3,661,039.13			NA 0
Total		80	\$29,450,219.54	100% 0 \$0.00	0 \$0.00	0
3138MLVE1	WELLS FARGO BANK, N.A.	85	\$30,213,963.62	93.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,194,702.02			NA
Total		93	\$32,408,665.64	100% 0 \$0.00	0 \$0.00	0
3138MLVF8	WELLS FARGO BANK, N.A.	66				NA
	Unavailable	280	. , ,			
Total		346	\$74,507,477.05	100% 0 \$0.00	0 \$0.00	(
3138MLVG6	WELLS FARGO BANK, N.A.	24	\$13,344,396.00			NA
	Unavailable	47	\$25,530,596.00			NA
Total		71	\$38,874,992.00	100% 0 \$0.00	0 \$0.00	(
3138MLVH4	WELLS FARGO BANK, N.A.	24	\$1,665,095.93			NA
	Unavailable	46	\$3,111,854.65	1 1 1	i i i i i i i i i i i i i i i i i i i	NA
Total		70	\$4,776,950.58	100% 0 \$0.00	0 \$0.00	
3138MLVJ0	WELLS FARGO BANK, N.A.	44	\$4,270,740.46	33.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$8,356,732.51	66.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		128	\$12,627,472.97	100% 0\$	0.00	0	\$0.00	0
3138MLVK7	WELLS FARGO BANK, N.A.	95	\$12,455,968.08			NA 0	\$0.00	NA 0
	Unavailable	175	\$23,054,608.95				\$0.00	NA 0
Total		270	\$35,510,577.03	100% 0\$	0.00	0	\$0.00	0
3138MLVL5	WELLS FARGO BANK, N.A.	499	\$140,373,909.88				\$0.00	NA 0
	Unavailable	957	\$258,566,555.49	64.81% 0 \$			\$0.00	NA 0
Total		1,456	\$398,940,465.37	100% 0 \$	0.00	0	\$0.00	0
3138MLVM3	WELLS FARGO BANK, N.A.	1	\$605,000.00	27.87% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$1,565,700.00	72.13% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		4	\$2,170,700.00				\$0.00	0
3138MLVN1	WELLS FARGO BANK, N.A.	54	\$3,355,905.55	48.6% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	54	\$3,548,591.22	51.4% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		108	\$6,904,496.77	100% 0 \$	0.00	0	\$0.00	0
3138MLVP6	WELLS FARGO BANK, N.A.	37	\$3,580,469.95	50.2% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	36	\$3,551,550.99	49.8% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		73	\$7,132,020.94	100% 0 \$	0.00	0	\$0.00	0
3138MLVQ4	WELLS FARGO BANK, N.A.	38	\$4,997,945.00	73.39% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	14	\$1,812,327.41	26.61% 0\$	0.00	NA 0	\$0.00	NA 0
Total		52	\$6,810,272.41	100% 0\$	0.00	0	\$0.00	0
3138MLVR2	WELLS FARGO BANK, N.A.	8	\$1,305,927.61	66.14% 0 \$	0.00	NA 0	\$0.00	NA 0
_	Unavailable	4	\$668,600.00	33.86% 0 \$	0.00		\$0.00	NA 0
Total		12	\$1,974,527.61	100% 0 \$	0.00	0	\$0.00	0
3138MLVS0	WELLS FARGO BANK, N.A.	64	\$16,684,880.04	72.08% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	27	\$6,461,635.77	27.92% 0 \$			\$0.00	NA 0
Total		91	\$23,146,515.81	100% 0 \$	0.00	0	\$0.00	0
3138MLVT8	WELLS FARGO BANK, N.A.	14	\$856,071.99	56.85% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	10	\$649,650.00	43.15% 0 \$	0.00	NA 0	\$0.00	NA
Total		24	\$1,505,721.99				\$0.00	0

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	WELLS FARGO						+
3138MLVU5	BANK, N.A.	9	\$1,143,133.81	66.68% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	4	\$571,212.49	33.32% 0	\$0.00	NA 0 \$0.	.00 NA 0
Total		13	\$1,714,346.30	100% 0	\$0.00	0 \$0.	.00
3138MLVV3	WELLS FARGO	23	\$6,896,970.15	84.43% 0	\$0.00	NA 0 \$0.	.00 NA 0
3136WIL V V 3	BANK, N.A.		· · ·				
	Unavailable	7	\$1,271,779.83	15.57% 0		NA 0 \$0.	
Total		30	\$8,168,749.98	100% 0	\$0.00	0 \$0.	00 0
3138MLVW1	WELLS FARGO BANK, N.A.	73	\$15,858,359.97	49.19% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	77	\$16,383,885.37	50.81% 0	\$0.00	NA 0 \$0.	.00 NA 0
Total		150	\$32,242,245.34	100% 0	\$0.00	0 \$0.	.00
3138MLVX9	WELLS FARGO BANK, N.A.	60	\$16,000,045.05	15.79% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	332	\$85,301,817.85	84.21% 0	\$0.00	NA 0 \$0.	.00 NA 0
Total		392	\$101,301,862.90	100% 0	<b>\$0.00</b>	0 \$0.	.00
3138MLVY7	WELLS FARGO BANK, N.A.	188	\$44,144,675.62	63.34% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	104	\$25,545,594.40	36.66% 0	\$0.00	NA 0 \$0.	.00 NA 0
Total		292	\$69,690,270.02	100% 0	\$0.00	0 \$0.	.00 0
	WELLGEARGO						
3138MLVZ4	WELLS FARGO BANK, N.A.	15	\$3,647,265.26			NA 0 \$0.	.00 NA 0
	Unavailable	2	\$263,239.73	6.73% 0		NA 0 \$0.	
Total		17	\$3,910,504.99	100% 0	\$0.00	0 \$0.	00 00
3138MLW26	WELLS FARGO BANK, N.A.	27	\$3,511,967.09	70.57% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	11	\$1,464,443.09	29.43% 0	\$0.00	NA 0 \$0.	.00 NA 0
Total		38	\$4,976,410.18	100% 0	\$0.00	0 \$0.	.00 0
3138MLW34	WELLS FARGO BANK, N.A.	5	\$807,750.00			NA 0 \$0.	.00 NA 0
	Unavailable	3	\$493,278.52			NA 0 \$0.	
Total		8	\$1,301,028.52	100% 0	\$0.00	0 \$0.	.00
3138MLW42	WELLS FARGO BANK, N.A.	2	\$586,300.00	42.34% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	3	\$798,603.66	57.66% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Ullavallaule	3	\$790,003.00	37.0070	$\psi 0.00$	11Α Ο ΦΟ.	NA <sub>U</sub>

WELLS FARGO BANK, N.A.	8	\$2,446,915.70	78.68%	۱	00.03	NΙΛ	٨	¢0.00	NT A	L
		φ2,110,213.70	70.0070	U	p0.00	INA	U	\$0.00	NA	0
Unavailable	3	\$663,059.99	21.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
	11	\$3,109,975.69	100%	0 \$	\$0.00		0	\$0.00		0
WELLGEADOO	+			H						H
WELLS FARGO BANK, N.A.	352	\$83,958,512.72	56.97%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	267	\$63,424,561.96	43.03%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	619	\$147,383,074.68	100%	0 \$	\$0.00		0	\$0.00		0
WELLS EARGO				-						Н
BANK, N.A.	10	\$2,923,985.38	68.3%	0\$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,356,949.76		_			_		NA	0
	15	\$4,280,935.14	100%	0 \$	\$0.00		0	\$0.00		0
WELLS FARGO				H						H
BANK, N.A.	7	\$3,386,181.30	6.61%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	92	\$47,840,183.76	93.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	99	\$51,226,365.06	100%	0 \$	80.00		0	\$0.00		0
	_			H						Н
WELLS FARGO BANK, N.A.	26	\$13,778,769.83	22.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	93	\$48,454,288.33	77.86%	0 \$	\$0.00		_		NA	0
	119	\$62,233,058.16	100%	0 \$	50.00		0	\$0.00		0
WELLS FARGO	_	** ***			<b>.</b>		_			
BANK, N.A.				Ш						Н
Unavailable				_			_		NA	П
	10	\$2,118,188.73	100%	0 \$	50.00		0	\$0.00		0
WELLS FARGO	84	\$24.443.028.67	65.46%	0 4	00.00	NΔ	0	\$0.00	NΙΔ	Λ
BANK, N.A.				Щ						
Unavailable		i i		-			_		NA	0
	134	\$37,337,725.37	100%	0 3	50.00		U	\$0.00		0
WELLS FARGO	1.1	Φ2.007.200.00	05.05~		ho oc	3.7.4	_	Φ0.00	***	
BANK, N.A.	11			Ш						
Unavailable	2	\$489,784.90		_			_		NA	0
	13	\$3,484,984.90	100%	0 \$	60.00		0	\$0.00		0
WELLS FARGO	105	Φ <b>5</b> 0 111 101 00	25.50~		ho oc	***	_	Φ0.00	***	
BANK, N.A.				Н						
Unavailable	361	\$104,301,615.31		_			_		NA	0
	548	\$162,412,796.39	100%	0 \$	50.00		0	\$0.00		0
WELLS FARGO	51	\$16,885,049.18	72.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO   352	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  92 \$47,840,183.76  99 \$51,226,365.06  WELLS FARGO BANK, N.A.  Unavailable  93 \$48,454,288.33  119 \$62,233,058.16  WELLS FARGO BANK, N.A.  Unavailable  3 \$478,114.44  10 \$2,118,188.73  WELLS FARGO BANK, N.A.  Unavailable  50 \$12,894,696.70  WELLS FARGO BANK, N.A.  Unavailable  50 \$12,894,696.70  WELLS FARGO BANK, N.A.  Unavailable  50 \$12,894,696.70  WELLS FARGO BANK, N.A.  Unavailable  50 \$12,894,696.70  WELLS FARGO BANK, N.A.  Unavailable  50 \$12,894,696.70  BANK, N.A.  Unavailable  50 \$12,894,696.70  \$3,384,984.90  WELLS FARGO BANK, N.A.  Unavailable  2 \$489,784.90  WELLS FARGO BANK, N.A.  Unavailable  361 \$104,301,615.31  548 \$162,412,796.39	11   \$3,109,975.69   100%	MELLS FARGO BANK, N.A.   Unavailable   15   \$4,280,935.14   100% 0   100%	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  267  \$83,958,512.72  \$69,97% 0\$0,000  \$0,000  \$0,000  \$147,383,074.68  \$100% 0\$0,000  WELLS FARGO BANK, N.A. Unavailable  5  \$1,356,949.76  31.7% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  92  \$47,840,183.76  93.39% 0\$0.000  WELLS FARGO BANK, N.A.  Unavailable  93  \$44,454,288.33  \$78.86% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  93  \$48,454,288.33  \$77.86% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  93  \$48,454,288.33  \$77.86% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  93  \$44,454,288.33  \$77.86% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  33  \$478,114.44  \$22.57% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  33  \$478,114.44  \$22.57% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  3478,114.44  \$22.57% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  35  \$478,114.44  \$22.57% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  48  \$24,443,028.67  \$65.46% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  50  \$12,894,696.70  \$45.46% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  28  \$489,784.90  \$14.05% 0\$0,000  WELLS FARGO BANK, N.A.  Unavailable  28  \$489,784.90  \$14.05% 0\$0,000  WELLS FARGO BANK, N.A.  11  \$2,995,200.00  \$85.95% 0\$0.000  WELLS FARGO BANK, N.A.  Unavailable  28  \$489,784.90  \$14.05% 0\$0.000  WELLS FARGO BANK, N.A.  Unavailable  361  \$104,301,615.31  \$64.22% 0\$0.000  \$0.000  \$0.000  \$0.000  WELLS FARGO BANK, N.A.  Unavailable  361  \$104,301,615.31  \$64.22% 0\$0.000  \$0.000  \$0.000  \$0.000  WELLS FARGO BANK, N.A.  Unavailable  361  \$104,301,615.31  \$64.22% 0\$0.000	WELLS FARGO BANK, N.A.   10   \$2,233,058.16   100%   0   \$0.00   NA	WELLS FARGO BANK, N.A.   352   \$83,958,512.72   \$56.97%   0 \$0.00   NA 0	WELLS FARGO BANK, N.A.   10   \$3,395,395,12.72   56,97%   0 \$0,00   NA 0 \$0,00	WELLS FARGO   BANK, N.A.   10   \$2,233,058.16   100%   0\$0.00   NA 0 \$0.00   NA 0

	BANK, N.A.				11 1	
	Unavailable	20	\$6,419,057.83	27.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$23,304,107.01	100% 0 \$0.00	0 \$0.00	0
3138MLWF7	WELLS FARGO	46	\$25,370,207.29	18.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A. Unavailable	214	\$114,732,290.73	81.89% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	260	\$114,732,290.73 \$140,102,498.02	100% 0 \$0.00	0 \$0.00	
Total		200	\$140,102,496.02	100% 0 \$0.00	0,50.00	
3138MLWG5	WELLS FARGO BANK, N.A.	51	\$27,996,403.41	19.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	214	\$113,183,820.85	80.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		265	\$141,180,224.26	100% 0 \$0.00	0 \$0.00	0
3138MLWH3	WELLS FARGO BANK, N.A.	39	\$20,730,302.48	14.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	227	\$120,773,076.91	85.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		266	\$141,503,379.39	100% 0 \$0.00	0 \$0.00	0
3138MLWJ9	WELLS FARGO BANK, N.A.	52	\$28,570,082.22	52.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$25,721,315.34	47.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$54,291,397.56	100% 0 \$0.00	0 \$0.00	0
3138MLWK6	WELLS FARGO BANK, N.A.	2	\$1,212,278.71	55.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$952,764.27	44.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$2,165,042.98	100% 0 \$0.00	0 \$0.00	0
3138MLWL4	WELLS FARGO BANK, N.A.	55	\$17,217,375.00	11.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	536	\$137,915,091.75	88.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		591	\$155,132,466.75	100% 0 \$0.00	0 \$0.00	0
3138MLWM2	WELLS FARGO BANK, N.A.	14	\$974,923.54	13.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$6,385,219.30	86.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$7,360,142.84	100% 0 \$0.00	0 \$0.00	0
3138MLWN0	WELLS FARGO BANK, N.A.	37	\$3,716,445.66		NA 0 \$0.00	NA 0
	Unavailable	115	\$11,157,479.15		NA 0 \$0.00	NA 0
Total		152	\$14,873,924.81	100% 0 \$0.00	0 \$0.00	0
3138MLWP5	WELLS FARGO BANK, N.A.	143	\$19,159,553.47	25.48% 0 \$0.00	NA 0 \$0.00	NA 0

		405	<b>\$76.004.740.04</b>	<b>5.1.5</b> 2~	0 40 00	774 0 40 00	27.1
	Unavailable	427	\$56,024,712.91	74.52%		NA 0 \$0.00	NA (
Total		570	\$75,184,266.38	100%	0 \$0.00	0 \$0.00	(
3138MLWQ3	WELLS FARGO BANK, N.A.	521	\$165,654,881.13	33.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,151	\$330,665,756.42	66.62%	0 \$0.00	NA 0 \$0.00	NA (
Total		1,672	\$496,320,637.55	100%	0 \$0.00	0 \$0.00	(
3138MLWR1	WELLS FARGO BANK, N.A.	784	\$244,838,760.13	35.59%		NA 0 \$0.00	NA
	Unavailable	1,561	\$443,176,451.31	64.41%		NA 0 \$0.00	NA (
Total		2,345	\$688,015,211.44	100%	0 \$0.00	0 \$0.00	(
3138MLWS9	WELLS FARGO BANK, N.A.	145	\$9,550,649.64	30.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	329	\$21,817,180.24	69.55%		NA 0 \$0.00	NA (
Total		474	\$31,367,829.88	100%	0 \$0.00	0 \$0.00	(
3138MLWT7	WELLS FARGO BANK, N.A.	194	\$19,079,460.91	35.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	353	\$34,814,196.24	64.6%		NA 0 \$0.00	NA (
Total		547	\$53,893,657.15	100%	0 \$0.00	0 \$0.00	(
3138MLWU4	WELLS FARGO BANK, N.A.	230	\$29,895,990.60	50.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$28,974,968.28	49.22%	0 \$0.00	NA 0 \$0.00	NA (
Total		453	\$58,870,958.88	100%	0 \$0.00	0 \$0.00	(
3138MLWV2	WELLS FARGO BANK, N.A.	85	\$13,781,525.82	47.15%		NA 0 \$0.00	NA
	Unavailable	95	\$15,450,028.88	52.85%	0 \$0.00	NA 0 \$0.00	NA (
Total		180	\$29,231,554.70	100%	0 \$0.00	0 \$0.00	(
3138MLWW0	WELLS FARGO BANK, N.A.	32	\$8,690,052.15	34.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$16,565,513.83	65.59%	0 \$0.00	NA 0 \$0.00	NA (
Total		96	\$25,255,565.98	100%	0 \$0.00	0 \$0.00	(
3138MLWX8	WELLS FARGO BANK, N.A.	108	\$32,282,302.86	69.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$14,229,021.73	30.59%	0 \$0.00	NA 0 \$0.00	NA (
Total		154	\$46,511,324.59	100%	0 \$0.00	0 \$0.00	(
3138MLWY6	WELLS FARGO BANK, N.A.	85	\$5,405,101.28	30.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$12,218,009.49	69.33%	0.80.00	NA 0 \$0.00	NA (

Total		273	\$17,623,110.77	100% 0 \$0.00	0 \$0.00	(
				200,000		
3138MLWZ3	WELLS FARGO BANK, N.A.	50	\$4,930,362.38	31.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$10,932,203.90		NA 0 \$0.00	NA
Total		162	\$15,862,566.28	100% 0 \$0.00	0 \$0.00	0
2120MI V25	T In available	24	¢4 429 150 00	1000/ 0 00	NIA ORO OO	NIA C
3138MLX25 Total	Unavailable	24 <b>24</b>	\$4,438,150.00 <b>\$4,438,150.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
1 Otal		24	\$ <del>4,430,130.00</del>	100% 0 50.00	0 30.00	U
3138MLX33	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$7,512,600.00	95.61% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,857,600.00	100% 0 \$0.00	0 \$0.00	0
3138MLX41	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,915,400.00	96.39% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,099,400.00	100% 0 \$0.00	0 \$0.00	0
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	4	\$619,300.00 \$5,368,600.00		NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Uliavanaole	21	\$5,987,900.00	100% 0 \$0.00	0 \$0.00	NA C
Total		21	ψ5,707,700.00	100 / 0 0 00.00	υ ψυ.υυ	
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,281,550.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,670,400.00		NA 0 \$0.00	NAC
Total		18	\$4,951,950.00	100% 0 \$0.00	0 \$0.00	0
3138MLX74	Unavailable	25	\$6,936,350.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	- CHWYWHWOTO	25	\$6,936,350.00	100% 0 \$0.00	0 \$0.00	0
3138MLX82	Unavailable	12	\$3,318,450.00		NA 0 \$0.00	NAC
Total		12	\$3,318,450.00	100% 0 \$0.00	0 \$0.00	0
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$932,650.00	17.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,261,974.00		NA 0 \$0.00	NA C
Total		19	\$5,194,624.00	100% 0 \$0.00	0 \$0.00	0
3138MLXA7		24	\$12,158,585.15	64.8% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.									
	Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$18,763,935.85	100%		1		_	\$0.00	
					Ц					
3138MLXB5	WELLS FARGO BANK, N.A.	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,102,904.78	2.38%	_			_	\$0.00	NA
Total		203	\$46,408,657.20	100%	0	\$0.00		0	\$0.00	
3138MLXC3	WELLS FARGO BANK, N.A.	194	\$41,627,459.93	99.77%					\$0.00	NA
	Unavailable	1	\$95,065.34	0.23%	-	i		_	\$0.00	NA
Total		195	\$41,722,525.27	100%	0	\$0.00		0	\$0.00	
3138MLXD1	WELLS FARGO BANK, N.A.	1,078	\$310,810,672.18	62.41%			NA	0	\$0.00	NA
	Unavailable	638	\$187,174,245.00	37.59%	_			_	\$0.00	NA
Total		1,716	\$497,984,917.18	100%	0	\$0.00		0	\$0.00	
3138MLXE9	WELLS FARGO BANK, N.A.	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,249,295.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$		!	Ц				<u> </u>	
3138MLXF6	WELLS FARGO BANK, N.A.	80	\$43,020,808.50	86.96%					\$0.00	NA
	Unavailable	12	\$6,451,400.00		_				\$0.00	NA
Total		92	\$49,472,208.50	100%	0	\$0.00		0	\$0.00	
3138MLXG4	WELLS FARGO BANK, N.A.	129	\$17,278,568.00						\$0.00	NA
	Unavailable	87	\$11,426,008.61	39.81%		1		_	\$0.00	NA
Total		216	\$28,704,576.61	100%	0	\$0.00		0	\$0.00	
3138MLXH2	WELLS FARGO BANK, N.A.	229	\$29,737,551.00						\$0.00	NA
_	Unavailable	42	\$5,394,767.37	15.36%	1	1 1		_	\$0.00	NA
Total		271	\$35,132,318.37	100%	0	\$0.00		0	\$0.00	
3138MLXJ8	WELLS FARGO BANK, N.A.	124	\$20,282,444.00						\$0.00	NA
	Unavailable	19	\$3,111,590.00	13.3%		1		_	\$0.00	NA
Total		143	\$23,394,034.00	100%	0	\$0.00		0	\$0.00	
3138MLXK5	WELLS FARGO	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A.					
	Unavailable	47	\$8,049,699.00	35.31% 0 \$0.00	NA 0 \$0.00	NA (
Total		117	\$22,800,068.25		0 \$0.00	0
3138MLXL3	WELLS FARGO BANK, N.A.	49	\$3,279,120.00	86.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$499,129.00	13.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56			0 \$0.00	
3138MLXM1	WELLS FARGO BANK, N.A.	61	\$6,055,832.00		NA 0 \$0.00	NA 0
	Unavailable	9	, ,	t t t	NA 0 \$0.00	NA 0
Total		70	\$6,943,032.00	100% 0 \$0.00	0 \$0.00	0
3138MLXN9	WELLS FARGO BANK, N.A.	244			NA 0 \$0.00	NA 0
	Unavailable	31	\$4,020,094.00	<del>                                     </del>	NA 0 \$0.00	NA
Total		275	\$36,073,848.93	100% 0 \$0.00	0 \$0.00	0
3138MLXP4	WELLS FARGO BANK, N.A.	556			NA 0 \$0.00	NA 0
	Unavailable	138	\$34,949,808.56	19.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		694	\$176,455,269.33	100% 0 \$0.00	0 \$0.00	0
3138MLXQ2	WELLS FARGO BANK, N.A.	69	\$4,514,960.00		NA 0 \$0.00	NA
	Unavailable	10	\$635,000.00	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,149,960.00	100% 0 \$0.00	0 \$0.00	0
3138MLXR0	WELLS FARGO BANK, N.A.	48			NA 0 \$0.00	NA
	Unavailable	8			NA 0 \$0.00	NA (
Total		56	\$5,428,634.00	100% 0 \$0.00	0 \$0.00	(
3138MLXS8	WELLS FARGO BANK, N.A.	31	\$4,035,516.00		NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00		NA 0 \$0.00	NA (
Total		32	\$4,155,516.00	100% 0 \$0.00	0 \$0.00	
3138MLXT6	WELLS FARGO BANK, N.A.	17	\$2,779,632.00		NA 0 \$0.00	NA
Total		17	\$2,779,632.00	100% 0 \$0.00	0 \$0.00	
3138MLXU3	WELLS FARGO BANK, N.A.	41	\$9,636,434.00	93.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$668,031.08	6.48% 0 \$0.00	NA 0 \$0.00	NA

Total		44	\$10,304,465.08	100%	0 \$0.00	lolse	0.00	
		士节			1			
3138MLXV1	WELLS FARGO BANK, N.A.	22	\$1,433,024.00			NA 0 \$6		NA
	Unavailable	2	\$92,000.00			NA 0 \$		NA
Total		24	\$1,525,024.00	100%	0 \$0.00	0\$	0.00	
3138MLXW9	WELLS FARGO BANK, N.A.	264	\$59,325,996.00	95.41% (	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	14	\$2,855,527.00			NA 0 \$0		NA
Total		278	\$62,181,523.00	100%	0 \$0.00	0 \$	0.00	
3138MLXX7	WELLS FARGO BANK, N.A.	34	\$6,106,330.64	39.06%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	33	\$9,528,438.67	60.94%		NA 0 \$0	0.00	NA
Total		67	\$15,634,769.31		0 \$0.00		0.00	
3138MLXY5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,110,300.00		0 \$0.00	NA 0 \$6		NA
	Unavailable	20	\$5,024,537.10			NA 0 \$0		NA (
Total		26	\$6,134,837.10	100%	0 \$0.00	0 \$	0.00	(
3138MLXZ2	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,257,206.15	80.07%		NA 0 \$6		NA (
<u> </u>	Unavailable	5	\$1,059,500.00			NA 0 \$0		NA (
Total	<del></del>	25	\$5,316,706.15	100%	0 \$0.00	0 \$	0.00	
3138MLY24	Unavailable	21	\$6,247,209.86		0 \$0.00	NA 0 \$	0.00	NA (
Total		21	\$6,247,209.86		0 \$0.00		0.00	(
3138MLY32	Unavailable	8	\$3,019,500.00		0 \$0.00	NA 0 \$0		NA (
Total	<del></del>	8	\$3,019,500.00	100%	0 \$0.00	0 \$	0.00	(
3138MLY40	Unavailable	9	\$2,392,400.00	100%	0 \$0.00	NA 0 \$	0.00	NA (
Total		9	\$2,392,400.00		0 \$0.00		0.00	(
3138MLY57	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	6	\$1,822,100.00 \$3,390,100.00			NA 0 \$(		NA (
Total	∪παναπαυιτ	17	\$5,390,100.00 \$5,212,200.00		<b>0</b> \$0.00		0.00	NA (
3138MLY65	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,430,893.04	47.47% (	0 \$0.00	NA 0 \$6	0.00	NA

	Unavailable	6	\$1,583,683.00			NA 0 \$0.00	NA (
Total		11	\$3,014,576.04	100%	0 \$0.00	0 \$0.00	(
3138MLY73	Unavailable	11	\$2,533,300.00	100%	0 \$0.00	NA 0 \$0.00	NA (
	Unavanable		· ' '		0 \$0.00	0 \$0.00	
Total		11	\$2,533,300.00	100%	0 50.00	0 50.00	(
3138MLY81	Unavailable	9	\$2,484,900.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,484,900.00	100%	0 \$0.00	0 \$0.00	(
3138MLY99	Unavailable	30	\$8,856,372.02	100%	0 \$0.00	NA 0 \$0.00	NA (
	Onavanable	30			0 \$0.00	0 \$0.00	NA (
Total		30	\$8,856,372.02	100%	0 50.00	0 50.00	
	PROVIDENT						
3138MLYA6	FUNDING	14	\$3,723,300.00	62.32%	0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATES, L.P.						
	Unavailable	8	\$2,251,610.07	37.68%		NA 0 \$0.00	NA (
Total		22	\$5,974,910.07	100%	0 \$0.00	0 \$0.00	(
3138MLYB4	Unavailable	18	\$4,304,400.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,304,400.00	100%	0 \$0.00	0 \$0.00	(
	PROVIDENT						
3138MLYD0	FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77	13.13%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	58	\$11,735,519.35	86.87%	0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$13,509,604.12	100%	0 \$0.00	0 \$0.00	(
	PROVIDENT	+			+ +		
3138MLYE8	FUNDING	2	\$364,200.00	11.08%	0 \$0 00	NA 0 \$0.00	NA (
S130WIL1L0	ASSOCIATES, L.P.		ψ304,200.00	11.00%	υψυ.υυ	11710 40.00	11/1
	Unavailable	14	\$2,921,606.04	88.92%	0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,285,806.04	100%	0 \$0.00	0 \$0.00	(
	PROVIDENT				+ +		
3138MLYF5	FUNDING	9	\$1,830,500.00	57.21%	0 \$0 00	NA 0 \$0.00	NA (
	ASSOCIATES, L.P.		41,020,200.00	27.2170		1111000.00	
	Unavailable	5	\$1,369,000.00	42.79%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,199,500.00	100%	0 \$0.00	0 \$0.00	(
3138MLYG3	Unavailable	17	\$4,054,100.33	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ona randore	17	\$4,054,100.33		0 \$0.00	0 \$0.00	(
			. ,				
3138MLYH1	Unavailable	19	\$5,440,650.00		0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$5,440,650.00	100%	0 \$0.00	0 \$0.00	(
			** 0.5- :			27.101.2.2.2	
3138MLYJ7	Unavailable	14	\$2,965,100.00	100%	0 \$0.00	NA 0 \$0.00	NA (

Total		14	\$2,965,100.00	100%	\$0.00	0 \$0.0	00
3138MLYK4	Unavailable	15	\$3,226,283.54			NA 0 \$0.0	
Total		15	\$3,226,283.54	100%	\$0.00	0 \$0.0	00
3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,529,250.00			NA 0 \$0.0	
	Unavailable	6	\$1,908,500.00		+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0	
Total		24	\$6,437,750.00	100%	0 \$0.00	0 \$0.0	00
3138MLYM0	Unavailable	30	\$6,889,850.00			NA 0 \$0.0	
Total		30	\$6,889,850.00	100%	\$0.00	0 \$0.0	00
3138MLYN8	Unavailable	6	\$2,385,500.00	100% (	) \$0.00	NA 0 \$0.0	00 NA
Total		6	\$2,385,500.00		+ + + + + + + + + + + + + + + + + + + +	0 \$0.0	
3138MLYP3	Unavailable	12	\$3,322,050.56	100%	) \$0.00	NA 0 \$0.0	00 NA
Total		12	\$3,322,050.56		1 1	0 \$0.0	- t
3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	) \$0.00	NA 0 \$0.0	00 NA
Total		24	\$7,037,700.00	100%		0 \$0.0	_
3138MLYR9	Unavailable	12	\$3,143,200.00	100% 0	\$0.00	NA 0 \$0.0	00 NA
Total		12	\$3,143,200.00	100%		0 \$0.0	
3138MLYS7	Unavailable	11	\$2,348,950.00	100% (	)\$0.00	NA 0 \$0.0	00 NA
Total		11	\$2,348,950.00			0 \$0.0	
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,446,500.00			NA 0 \$0.0	
	Unavailable	7	\$1,476,500.00			NA 0 \$0.0	
Total		14	\$2,923,000.00	100%	\$0.00	0 \$0.0	00
3138MLYU2	Unavailable	11	\$2,790,400.00			NA 0 \$0.0	
Total		11	\$2,790,400.00	100%		0 \$0.0	00
3138MLYV0	Unavailable	15	\$4,086,900.00	100%	) \$0.00	NA 0 \$0.0	00 NA
Total		15	\$4,086,900.00		+ + + + + + + + + + + + + + + + + + + +	0 \$0.0	
3138MLYW8	Unavailable	21	\$7,314,700.00	100% 0	\$0.00	NA 0 \$0.0	00 NA
Total		21	\$7,314,700.00			0 \$0.0	
3138MLYX6	Unavailable	19	\$6,178,584.00	100% 0	)\$0.00	NA 0 \$0.0	00 NA
Total	J	19	\$6,178,584.00 \$6,178,584.00			0 \$0.0	

		$\neg \neg$			$\overline{}$		
3138MLYY4	Unavailable	29	\$8,272,895.18	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$8,272,895.18		0 \$0.00	0 \$0.00	(
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,368,650.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,846,000.00		0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$6,214,650.00	100%	0 \$0.00	0 \$0.00	(
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$490,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,248,000.00		0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,738,000.00	100%	0 \$0.00	0 \$0.00	0
3138MLZ31	Unavailable	33	\$11,690,750.00		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$11,690,750.00	100%	0 \$0.00	0 \$0.00	0
3138MLZ49	Unavailable	15	\$3,969,900.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,969,900.00		0 \$0.00	0 \$0.00	0
3138MLZ56	Unavailable	20	\$5,759,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,759,150.00		0 \$0.00	0 \$0.00	0
3138MLZ64	Unavailable	9	\$2,342,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,342,250.00		0 \$0.00	0 \$0.00	0
3138MLZ72	Unavailable	16	\$3,971,837.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,971,837.00		0 \$0.00	0 \$0.00	0
3138MLZ80	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,280,250.00	66.89%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,119,150.00			NA 0 \$0.00	NA 0
Total		27	\$6,399,400.00	100%	0 \$0.00	0 \$0.00	0
3138MLZ98	Unavailable	28	\$7,170,350.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,170,350.00	100%	0 \$0.00	0 \$0.00	0
3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	15	\$3,875,244.01 \$3,970,244.01	97.61%		NA 0 \$0.00	NA 0
Total	<del></del>	16	\$3,970,244.01	100%	0 \$0.00	0 \$0.00	0
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	PROVIDENT	T		, <u> </u>		
3138MLZB3	FUNDING	6	\$1,437,803.10	21.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATES, L.P.			·		
	Unavailable	20	\$5,127,810.73	78.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,565,613.83	100% 0 \$0.00	0 \$0.00	0
		1	. ,			
	PROVIDENT	1		,		
3138MLZC1	FUNDING	7	\$1,332,600.00	18.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATES, L.P.		<del>* - ,</del> ,			.
	Unavailable	19	\$5,699,635.05	81.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	26	\$7,032,235.05		0 \$0.00	0
Total		+	Ψ1,002,200.00	100 /υ υ φυισυ	υψονος	
3138MLZD9	Unavailable	23	\$5,101,520.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	23	\$5,101,520.14 \$5,101,520.14		0 \$0.00	0
1 Otai		45	\$5,101,520.1T	100 % 0 0 00.00	<u>υ</u> φυ.υυ	
2120MI 7E7	I I - available	+ +	¢1 424 200 00	100% 0 \$0.00	NA 0 \$0.00	NIA (
3138MLZE7	Unavailable	5	\$1,424,200.00			NA 0
Total		5	\$1,424,200.00	100% 0 \$0.00	0 \$0.00	0
- 1 - 0 - 51 - 527 4	** '1 1 1	+ +	÷2 170 500 00	1000 000	374 000 00	
3138MLZF4	Unavailable	7	\$2,179,500.00		NA 0 \$0.00	NA 0
Total		7	\$2,179,500.00	100% 0 \$0.00	0 \$0.00	0
		+ +	= 333.00			
3138MLZG2	Unavailable	19	\$6,547,900.00		NA 0 \$0.00	NA 0
Total		19	\$6,547,900.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>				<del></del>		
[	PROVIDENT		ļ	, []		
3138MLZH0	FUNDING	1	\$192,000.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATES, L.P.	<del>                                     </del>		·———		
	Unavailable	9	\$2,874,100.00		NA 0 \$0.00	NA 0
Total		10	\$3,066,100.00	100% 0 \$0.00	0 \$0.00	0
	PROVIDENT	T		, <u> </u>		
3138MLZJ6	FUNDING	2	\$420,050.00	20.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATES, L.P.			<u> </u>		
	Unavailable	6	\$1,599,000.00		NA 0 \$0.00	NA 0
Total		8	\$2,019,050.00	100% 0 \$0.00	0 \$0.00	0
				-		
3138MLZK3	Unavailable	9	\$2,602,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,602,250.00		0 \$0.00	0
		1				
	PROVIDENT	1		,		
3138MLZL1	FUNDING	1	\$340,000.00	15.89% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATES, L.P.		, , , , , , , , , , , , , , , , , , ,			
<u> </u>	Unavailable	6	\$1,800,200.00	84.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$2,140,200.00		0 \$0.00	
1 out		1	Ψ=9=	10070		
3138MLZM9	Unavailable	5	\$1,543,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		5	\$1,543,000.00	100% 0 \$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
3138MLZN7	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$863,500.00	10.45% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	28	\$7,398,350.00	89.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$8,261,850.00	100% 0 \$0.00	0 \$0.00	0
3138MLZP2	Unavailable	8	\$1,843,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,843,000.00	100% 0 \$0.00	0 \$0.00	0
3138MLZQ0	Unavailable	13	\$3,486,700.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,486,700.00	100% 0 \$0.00	0 \$0.00	0
3138MLZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,854,000.00	80.14% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$459,330.00			NA (
Total		10	\$2,313,330.00	100% 0 \$0.00	0 \$0.00	
3138MLZS6	Unavailable	16	\$3,877,700.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,877,700.00	100% 0 \$0.00	0 \$0.00	
3138MLZT4	Unavailable	5	\$1,716,600.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,716,600.00	100% 0 \$0.00	0 \$0.00	0
3138MLZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$699,150.00	10.51% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	17	\$5,953,300.00	89.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$6,652,450.00	100% 0 \$0.00	0 \$0.00	- 0
3138MLZV9	Unavailable	7	\$1,367,950.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,367,950.00	100% 0 \$0.00	0 \$0.00	
3138MLZW7	Unavailable	18	\$6,123,850.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$6,123,850.00	100% 0 \$0.00	0 \$0.00	0
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,330,000.00	42.33% 0 \$0.00		NA (
	Unavailable	6	\$1,811,765.00			NA (
Total		11	\$3,141,765.00	100% 0 \$0.00	0 \$0.00	
3138MLZY3	Unavailable	24	\$7,060,800.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$7,060,800.00	100% 0 \$0.00	0 \$0.00	0

3138MLZZ0	Unavailable	9	\$3,075,000.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$3,075,000.00	100%	0 \$0.00	0 \$0.00	(
3138MM2D3	PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$241,582.33	15.03%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,607,120.22	100%	0 \$0.00	0 \$0.00	(
3138MM2M3	PNC BANK, N.A.	159	\$10,311,580.89	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		159	\$10,311,580.89	100%	0 \$0.00	0 \$0.00	(
3138MM2N1	PNC BANK, N.A.	51	\$3,178,945.12	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$3,178,945.12	100%	0 \$0.00	0 \$0.00	(
3138MM2P6	PNC BANK, N.A.	74	\$4,425,265.63		0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$4,425,265.63	100%	0 \$0.00	0 \$0.00	(
3138MM2Q4	PNC BANK, N.A.	49	\$4,842,197.01	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$4,842,197.01	100%	0 \$0.00	0 \$0.00	(
3138MM2R2	PNC BANK, N.A.	186	\$18,218,372.66	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		186	\$18,218,372.66	100%	0 \$0.00	0 \$0.00	(
3138MM2S0	PNC BANK, N.A.	59	\$5,724,435.19	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$5,724,435.19	100%	0 \$0.00	0 \$0.00	(
3138MM2V3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$14,402,273.00	100%	0 \$0.00	0 \$0.00	(
3138MM2W1	ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$25,642,305.00	100%	0 \$0.00	0 \$0.00	(
3138MM2X9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,863,100.00	100%	0 \$0.00	0 \$0.00	(
3138MM2Y7	ROUNDPOINT MORTGAGE	21	\$5,819,750.00	100%	0 \$0.00	NA 0 \$0.00	NA

	SERVICING							
	CORPORATION		<b>A B O A O B O B O O O O O O O O O O</b>	4000	Φ0.00		ΦΦ 2.2	
Total		21	\$5,819,750.00	100% 0	\$U.UU	0	\$0.00	(
3138MM2Z4	STONEGATE MORTGAGE CORPORATION	2	\$582,805.00			NA 0		NA
	Unavailable	8	\$2,059,325.95			NA 0		NA
Total		10	\$2,642,130.95	100% 0	\$0.00	0	\$0.00	(
3138MM3A8	STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$2,237,658.29	70.18% 0		NA 0	\$0.00	NA
Total		28	\$3,188,378.29	100% 0	\$0.00	0	\$0.00	
3138MM3B6	STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$16,283,539.55	88.5% 0		NA 0		NA (
Total		69	\$18,398,519.55	100% 0	\$0.00	0	\$0.00	
3138MM3C4	STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,773,167.43	81.65% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$3,396,467.43	100% 0	\$0.00	0	\$0.00	
3138MM3D2	Unavailable	7	\$1,038,119.37	100% 0		NA 0		NA
Total		7	\$1,038,119.37	100% 0	\$0.00	0	\$0.00	
3138MM3E0	PNC BANK, N.A.	73	\$15,713,961.26			NA 0		NA
Total		73	\$15,713,961.26	100% 0	\$0.00	0	\$0.00	(
3138MM3F7	PNC BANK, N.A.	59	\$11,700,004.20	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		59	\$11,700,004.20	100% 0			\$0.00	1 (11)
3138MM3G5	PNC BANK, N.A.	10	\$1,685,324.79	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,685,324.79	100% 0			\$0.00	(
3138MM3H3	PNC BANK, N.A.	147	\$33,423,158.98	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		147	\$33,423,158.98	100% 0			\$0.00	
			Φ.Ε. 100 C 1.Σ 1.Σ					27.1
3138MM3J9	PNC BANK, N.A.	26	\$5,489,815.43	100% 0	<u>\$0.0</u> 0	NA 0	<u>\$0.00</u>	NA (

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PNC BANK, N.A.	86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	86	\$11,384,992.17	100%	0	\$0.00		0	\$0.00		0
				Н			Ļ			
PNC BANK, N.A.						NA	-		N <sub>A</sub>	7
	179	\$23,352,946.05	100%	0	\$0.00		0	\$0.00		0
PNC BANK, N.A.	40	\$5.087.858.11	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
	40	\$5,087,858.11		_		•	-			0
PNC BANK, N.A.	18	\$5,282,422.83				NA			N.	<b>A</b> 0
	18	\$5,282,422.83	100%	0	\$0.00		0	\$0.00		0
PNC BANK, N.A.	50	\$13.577.170.58	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
2110 2111 (11, 1 (11)	50									0
		, , , , , , , , , , , , , , , , , , , ,		Ħ						Ī
PNC BANK, N.A.	15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	15	\$3,757,779.83	100%	0	\$0.00		0	\$0.00		0
				Ц						
PNC BANK, N.A.	7	\$1,684,464.06		-		NA	-		N.	<b>1</b> 0
	7	\$1,684,464.06	100%	0	\$0.00		0	\$0.00		0
PNC BANK, N.A.	39	\$9,573,229.07	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
,	39	\$9,573,229.07		_			-			0
DNC DANK NA	7	¢1 577 172 40	10007	0	¢0.00	NI A	0	\$0.00	N	<b>\</b>
PNC BANK, N.A.	_			_		NA	+		INA	<b>1</b> 0
	+ '	\$1,577,173.49	100 %	U	φυ.υυ		V	φυ.υυ		U
PNC BANK, N.A.	53	\$8,579,736.75	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
	53	\$8,579,736.75	100%	0	\$0.00		0	\$0.00		0
PNC RANK N A	87	\$14 151 975 71	100%	0	\$0.00	NA	0	\$0.00	N.	<b>1</b> 0
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		1 7 2 7 22		Ī			Ī			
PNC BANK, N.A.	8	\$1,207,038.84	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	8	\$1,207,038.84	100%	0	\$0.00		0	\$0.00		0
DNC DANIE NI A	6	¢1 515 717 16	1000	0	20.02	NT A	0	\$0.00	NT	\ \ \
FINC DAINA, IN.A.						ŊΑ	_		11/2	<b>1</b> 0
	0	Ф1,513,/1/.10	100 70	U	ψυ.υυ		10	φυ.υυ		U
PNC BANK, N.A.	295	\$84,242,378.41	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> C
	295	\$84,242,378.41	100%	0	\$0.00		0	\$0.00		0
PNC RANK N A	102	\$58 138 598 3 <i>1</i>	100%	0	\$0.00	NΔ	0	\$0.00	NI.	\ \ (
LING DAIM, IN.A.				_		INA	_			0
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	PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.	PNC BANK, N.A. 179 PNC BANK, N.A. 40 PNC BANK, N.A. 18 PNC BANK, N.A. 18 PNC BANK, N.A. 50 PNC BANK, N.A. 15 PNC BANK, N.A. 7 PNC BANK, N.A. 7 PNC BANK, N.A. 39 PNC BANK, N.A. 7 PNC BANK, N.A. 7 PNC BANK, N.A. 7 PNC BANK, N.A. 89 PNC BANK, N.A. 53 PNC BANK, N.A. 87 PNC BANK, N.A. 87 PNC BANK, N.A. 87 PNC BANK, N.A. 87 PNC BANK, N.A. 88 PNC BANK, N.A. 87 PNC BANK, N.A. 87	PNC BANK, N.A. 179 \$23,352,946.05 179 \$23,352,946.05 179 \$23,352,946.05  PNC BANK, N.A. 40 \$5,087,858.11  PNC BANK, N.A. 18 \$5,282,422.83  PNC BANK, N.A. 50 \$13,577,170.58  PNC BANK, N.A. 15 \$3,757,779.83  PNC BANK, N.A. 7 \$1,684,464.06  PNC BANK, N.A. 39 \$9,573,229.07  PNC BANK, N.A. 7 \$1,577,173.49  PNC BANK, N.A. 7 \$1,577,173.49  PNC BANK, N.A. 8 \$1,577,173.49  PNC BANK, N.A. 87 \$14,151,975.71  PNC BANK, N.A. 87 \$14,151,975.71  PNC BANK, N.A. 8 \$1,207,038.84  PNC BANK, N.A. 8 \$1,207,038.84  PNC BANK, N.A. 8 \$1,207,038.84  PNC BANK, N.A. 8 \$1,515,717.16  PNC BANK, N.A. 6 \$1,515,717.16  PNC BANK, N.A. 295 \$84,242,378.41  PNC BANK, N.A. 295 \$84,242,378.41  PNC BANK, N.A. 198 \$58,138,598.34	PNC BANK, N.A. 179 \$23,352,946.05 100% 179 \$23,352,946.05 100% PNC BANK, N.A. 40 \$5,087,858.11 100% 40 \$5,087,858.11 100% PNC BANK, N.A. 18 \$5,282,422.83 100% PNC BANK, N.A. 50 \$13,577,170.58 100% PNC BANK, N.A. 15 \$3,757,779.83 100% PNC BANK, N.A. 15 \$3,757,779.83 100% PNC BANK, N.A. 7 \$1,684,464.06 100% PNC BANK, N.A. 39 \$9,573,229.07 100% PNC BANK, N.A. 7 \$1,577,173.49 100% PNC BANK, N.A. 7 \$1,577,173.49 100% PNC BANK, N.A. 7 \$1,577,173.49 100% PNC BANK, N.A. 8 \$1,577,173.49 100% PNC BANK, N.A. 53 \$8,579,736.75 100% PNC BANK, N.A. 53 \$8,579,736.75 100% PNC BANK, N.A. 87 \$14,151,975.71 100% PNC BANK, N.A. 87 \$14,151,975.71 100% PNC BANK, N.A. 8 \$1,207,038.84 100% PNC BANK, N.A. 8 \$1,207,038.84 100% PNC BANK, N.A. 8 \$1,207,038.84 100% PNC BANK, N.A. 8 \$1,515,717.16 100% PNC BANK, N.A. 6 \$1,515,717.16 100% PNC BANK, N.A. 295 \$84,242,378.41 100% PNC BANK, N.A. 295 \$84,242,378.41 100% PNC BANK, N.A. 198 \$58,138,598.34 100%	PNC BANK, N.A. 179 \$23,352,946.05 100% 0 179 \$23,352,946.05 100% 0 PNC BANK, N.A. 40 \$5,087,858.11 100% 0 PNC BANK, N.A. 18 \$5,282,422.83 100% 0 PNC BANK, N.A. 18 \$5,282,422.83 100% 0 PNC BANK, N.A. 50 \$13,577,170.58 100% 0 PNC BANK, N.A. 15 \$3,757,779.83 100% 0 PNC BANK, N.A. 7 \$1,684,464.06 100% 0 PNC BANK, N.A. 39 \$9,573,229.07 100% 0 PNC BANK, N.A. 39 \$9,573,229.07 100% 0 PNC BANK, N.A. 50 \$13,577,173.49 100% 0 PNC BANK, N.A. 7 \$1,577,173.49 100% 0 PNC BANK, N.A. 87 \$1,577,173.49 100% 0 PNC BANK, N.A. 53 \$8,579,736.75 100% 0 PNC BANK, N.A. 53 \$8,579,736.75 100% 0 PNC BANK, N.A. 87 \$14,151,975.71 100% 0 PNC BANK, N.A. 87 \$14,151,975.71 100% 0 PNC BANK, N.A. 87 \$14,151,975.71 100% 0 PNC BANK, N.A. 88 \$1,207,038.84 100% 0 PNC BANK, N.A. 8 \$1,207,038.84 100% 0 PNC BANK, N.A. 6 \$1,515,717.16 100% 0 PNC BANK, N.A. 6 \$1,515,717.16 100% 0 PNC BANK, N.A. 295 \$84,242,378.41 100% 0 PNC BANK, N.A. 198 \$58,138,598.34 100% 0	R6	R6	R6   \$11,384,992.17   100%   \$0.00   0   0   0   0   0   0   0   0   0	R6   \$11,384,992.17   100%   0 \$0.00   0 \$0.00   0 \$0.00	R6

3138MM4B5	PNC BANK, N.A.	40	\$22,026,459.96	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$22,026,459.96	100%	0 \$0.00	0 \$0.00	(
3138MM4C3	PNC BANK, N.A.	5	\$2,958,195.95	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	· ·	5	\$2,958,195.95		0 \$0.00	0 \$0.00	(
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2120) (0.14)	QUICKEN LOANS	22	Φ5 041 600 00	1000	0,00	NIA 0 00 00	NT A
3138MM4D1	INC.	23	\$5,941,600.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$5,941,600.00	100%	0 \$0.00	0 \$0.00	(
2120MM4E6	QUICKEN LOANS	58	¢10,407,050,00	98.94%	0,00	NIA (0 00 00	NI A
3138MM4F6	INC.	38	\$10,497,050.00	98.94%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$112,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$10,609,050.00	100%	0 \$0.00	0 \$0.00	(
3138MM4G4	QUICKEN LOANS	56	\$11,077,875.00	100%	0 \$0.00	NA 0 \$0.00	NA (
31361/11/14/04	INC.	30	\$11,077,873.00	100%	0 30.00	NA 0 50.00	NA
Total		56	\$11,077,875.00	100%	0 \$0.00	0 \$0.00	(
3138MM4H2	QUICKEN LOANS	88	\$15,247,600.00	98.43%	00.02	NA 0 \$0.00	NA (
5156WIWI4112	INC.	00	\$13,247,000.00				NA
	Unavailable	1	\$243,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$15,490,600.00	100%	0 \$0.00	0 \$0.00	(
3138MM4J8	QUICKEN LOANS	88	\$19,492,418.00	80.02%	0 \$0 00	NA 0 \$0.00	NA (
31301/11/11/0	INC.						
	Unavailable	14	\$4,867,085.00	19.98%		NA 0 \$0.00	NA (
Total		102	\$24,359,503.00	100%	0 \$0.00	0 \$0.00	(
3138MM4K5	QUICKEN LOANS	24	\$6,077,875.00	95.96%	0 \$0.00	NA 0 \$0.00	NA (
	INC.						
TD 4.1	Unavailable	1 25	\$255,800.00		0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$6,333,675.00	100%	0 \$0.00	0 \$0.00	(
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3138MM4L3	QUICKEN LOANS	39	\$2,721,150.00	97.25%	0 \$0.00	NA 0 \$0.00	NA (
	INC. Unavailable	1	\$77,000.00	2 750	0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	40	\$77,000.00 \$2,798,150.00		0 \$0.00 0 \$0.00	0 \$0.00	NA (
1 Otal		40	φ <u>4,790,150.00</u>	100%	<u>v \$v.uu</u>	0 30.00	- '
	OHICKENTOVNO	+ +			+ +		
3138MM4M1	QUICKEN LOANS INC.	23	\$2,223,875.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	into.	23	\$2,223,875.00	100%	0 \$0.00	0 \$0.00	(
1 Viai		23	Ψ <i>ωςΔΔ3</i> ,073.00	100 /0	υψυ.υυ	0 40.00	
	QUICKEN LOANS	+ +			+ +	<del>-                                     </del>	
3138MM4N9	-	25	\$2,963,675.00	92.51%	0 \$0.00	NA 0 \$0.00	NA (
1	INC.						

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Total		27	\$3,203,675.00	100%	0 \$0.00	0	\$0.00	(
3138MM4P4	QUICKEN LOANS INC.	19	\$2,590,925.00				\$0.00	NA
	Unavailable	2	\$288,500.00				\$0.00	NA (
Total		21	\$2,879,425.00	100%	0 \$0.00	0	\$0.00	0
3138MM4Q2	QUICKEN LOANS INC.	22	\$3,527,250.00		0 \$0.00		\$0.00	NA
Total		22	\$3,527,250.00	100%	0 \$0.00	0	\$0.00	0
3138MM4R0	QUICKEN LOANS INC.	12	\$2,291,075.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,291,075.00	100%	0 \$0.00	0	\$0.00	0
3138MM4S8	QUICKEN LOANS INC.	22	\$3,379,425.00		0 \$0.00	NA 0	\$0.00	NA 0
Total		22	\$3,379,425.00	100%	0 \$0.00	0	\$0.00	0
3138MM4T6	QUICKEN LOANS INC.	7	\$1,669,800.00		0 \$0.00		\$0.00	NA 0
Total		7	\$1,669,800.00	100%	0 \$0.00	0	\$0.00	0
3138MM4U3	QUICKEN LOANS INC.	54	\$3,651,750.00			NA 0	\$0.00	NA 0
	Unavailable	1	\$37,844.00		0 \$0.00		\$0.00	NA 0
Total		55	\$3,689,594.00	100%	0 \$0.00	0	\$0.00	(
3138MM4V1	QUICKEN LOANS INC.	13	\$1,525,525.00		0 \$0.00		\$0.00	
Total		13	\$1,525,525.00	100%	0 \$0.00	0	\$0.00	0
3138MM4W9	QUICKEN LOANS INC.	8	\$1,326,425.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,326,425.00	100%	0 \$0.00	0	\$0.00	0
3138MM4X7	QUICKEN LOANS INC.	4	\$965,500.00	82.56% (	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$204,000.00				\$0.00	NA 0
Total		5	\$1,169,500.00	100%	0 \$0.00	0	\$0.00	0
3138MM4Y5	QUICKEN LOANS INC.	565	\$120,437,949.49		0 \$0.00		\$0.00	NA 0
Total		565	\$120,437,949.49	100%	0 \$0.00	0	\$0.00	0
3138MM4Z2	QUICKEN LOANS INC.	401	\$81,278,718.20	97.92% (	0 \$0.00	NA 0	\$0.00	NA 0

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	Unavailable	7	\$1,726,664.00			NA 0 \$0.00	NA (
Total		408	\$83,005,382.20	100%	0 \$0.00	0 \$0.00	0
3138MM5A6	QUICKEN LOANS INC.	257	\$45,149,950.00		0\$0.00	NA 0 \$0.00	NA
Total		257	\$45,149,950.00	100%	0 \$0.00	0 \$0.00	(
3138MM5B4	QUICKEN LOANS INC.	63	\$10,114,650.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total		63	\$10,114,650.00	100%	\$0.00	0 \$0.00	(
3138MM5C2	QUICKEN LOANS INC.	15	\$1,155,950.00	53.19% (	0.00	NA 0 \$0.00	NA
T	Unavailable	15	\$1,017,499.00	1		NA 0 \$0.00	NA (
Total		30	\$2,173,449.00	100%	\$0.00	0 \$0.00	
3138MM5D0	QUICKEN LOANS INC.	33	\$3,275,100.00			NA 0 \$0.00	NA
	Unavailable	11	\$1,110,000.00			NA 0 \$0.00	NA (
Total		44	\$4,385,100.00	100%	<u>  \$0.00 </u>	0 \$0.00	
3138MM5E8	QUICKEN LOANS INC.	8	\$1,666,000.00			NA 0 \$0.00	NA
	Unavailable	2	\$490,880.00			NA 0 \$0.00	NA (
Total		10	\$2,156,880.00	100%	\$0.00	0 \$0.00	0
3138MM5F5	QUICKEN LOANS INC.	37	\$8,789,275.00			NA 0 \$0.00	NA
	Unavailable	5	\$1,472,000.00			NA 0 \$0.00	NA (
Total		42	\$10,261,275.00	100%	\$0.00	0 \$0.00	0
3138MM5G3	QUICKEN LOANS INC.	29	\$2,112,075.00	92.91% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$161,200.00	1		NA 0 \$0.00	NA
Total		32	\$2,273,275.00	100%	0 \$0.00	0 \$0.00	
3138MM5H1	QUICKEN LOANS INC.	41	\$3,984,275.00	95.25% (	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$198,800.00		+	NA 0 \$0.00	NA
Total		43	\$4,183,075.00	100%	0 \$0.00	0 \$0.00	
3138MM5J7	QUICKEN LOANS INC.	21	\$2,466,516.00	91.42%	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,400.00			NA 0 \$0.00	NA (
Total		23	\$2,697,916.00	100%	0 \$0.00	0 \$0.00	0
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3138MM5K4	QUICKEN LOANS INC.	35	\$4,808,800.00	100%	\$0.00	NA 0 \$0.00	NA
Total		35	\$4,808,800.00	100%	\$0.00	0 \$0.00	0
3138MM5L2	QUICKEN LOANS INC.	15	\$2,428,150.00	88.05%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$329,400.00	11.95%	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,757,550.00	100%	\$0.00	0 \$0.00	0
3138MM5M0	QUICKEN LOANS INC.	33	\$3,248,925.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$3,248,925.00	100% 0	\$0.00	0 \$0.00	0
3138MM5N8	QUICKEN LOANS INC.	13	\$1,757,675.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,757,675.00	100% 0	\$0.00	0 \$0.00	0
3138MM5P3	QUICKEN LOANS INC.	334	\$92,631,505.00	56.17%	\$0.00	NA 0 \$0.00	NA (
Total	Unavailable	226 <b>560</b>	\$72,280,386.05 <b>\$164,911,891.05</b>	43.83% 0	+ +	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
lotai		300	\$104,911,091.03	100 % 0	φυ.υυ	0 90.00	
3138MM5Q1	QUICKEN LOANS INC.	7	\$680,100.00	42.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$933,675.00		1 1	NA 0 \$0.00	NAC
Total		16	\$1,613,775.00	100% 0	\$0.00	0 \$0.00	
3138MM5R9	QUICKEN LOANS INC.	73	\$21,064,285.77	91.15%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,045,000.00			NA 0 \$0.00	NA
Total		79	\$23,109,285.77	100%	\$0.00	0 \$0.00	0
3138MM5S7	QUICKEN LOANS INC.	69	\$11,229,275.00	93.12%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$829,270.50	6.88%	\$0.00	NA 0 \$0.00	NA
Total		74	\$12,058,545.50	100%	\$0.00	0 \$0.00	0
3138MM5T5	QUICKEN LOANS INC.	104	\$14,300,800.00	85.57%	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,411,238.93			NA 0 \$0.00	NA
Total		121	\$16,712,038.93	100%	\$0.00	0 \$0.00	0
3138MM5U2	QUICKEN LOANS INC.	66	\$7,721,350.00	91.54% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$713,530.00	8.46%	\$0.00	NA 0 \$0.00	NA
Total		72	\$8,434,880.00	100%	\$0.00	0 \$0.00	0

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3138MM5V0	QUICKEN LOANS INC.	105	\$10,358,575.00	92.09%	3 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	9	\$889,520.00	7.91%	O.00\$ C	NA 0 \$0.00	) NA 0
Total		114	\$11,248,095.00	100%	\$0.00	0 \$0.00	0
3138MM5W8	QUICKEN LOANS INC.	51	\$3,765,722.31	90.32%	3 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	6	\$403,592.00	t		NA 0 \$0.00	
Total		57	\$4,169,314.31	100%	\$0.00	0 \$0.00	0
3138MM5X6	QUICKEN LOANS INC.	44	\$11,555,475.00	92.77%	3 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	3	\$901,000.00	7.23%	)\$0.00	NA 0 \$0.00	) NA 0
Total		47	\$12,456,475.00	100%	\$0.00	0 \$0.00	0
3138MM5Y4	QUICKEN LOANS INC.	14	\$3,733,775.00	64.68%	0.00	NA 0 \$0.00	) NA 0
	Unavailable	7	\$2,038,525.00	35.32%	)\$0.00	NA 0 \$0.00	
Total		21	\$5,772,300.00	100%	\$0.00	0 \$0.00	0
3138MM5Z1	QUICKEN LOANS INC.	50	\$12,307,811.79			NA 0 \$0.00	
	Unavailable	2	\$577,334.99	t		NA 0 \$0.00	
Total		52	\$12,885,146.78	100%	\$0.00	0 \$0.00	0
3138MM6A5	QUICKEN LOANS INC.	58	\$12,674,600.00			NA 0 \$0.00	
	Unavailable	1	\$329,225.00			NA 0 \$0.00	1 1
Total		59	\$13,003,825.00	100%	\$0.00	0 \$0.00	0
3138MM6B3	QUICKEN LOANS INC.	82	\$17,712,150.00			NA 0 \$0.00	
	Unavailable	4	\$840,022.26	1 1		NA 0 \$0.00	+
Total		86	\$18,552,172.26	100%	\$0.00	0 \$0.00	0
3138MM6C1	QUICKEN LOANS INC.	91	\$19,159,375.00	93.91% (	3 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	5	\$1,242,149.00			NA 0 \$0.00	
Total		96	\$20,401,524.00	100%	\$0.00	0 \$0.00	0
3138MM6D9	QUICKEN LOANS INC.	8	\$1,958,875.00	100% (	0 \$0.00	NA 0 \$0.00	) NA
Total		8	\$1,958,875.00	100%	\$0.00	0 \$0.00	0 (
3138MM6E7	QUICKEN LOANS	6	\$1,137,900.00	100% (	0 \$0.00	NA 0 \$0.00	) NA

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	INC.			1	. [		
Total		6	\$1,137,900.00	100%	0 \$0.00	0 \$0.00	0
<u> </u>		++		<b></b>		-++	
3138MM6F4	QUICKEN LOANS INC.	16	\$2,190,875.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,190,875.00	100%	0 \$0.00	0 \$0.00	0
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3138MM6G2	QUICKEN LOANS INC.	19	\$2,225,825.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,225,825.00	100%	0 \$0.00	0 \$0.00	0
3138ММ6Н0	QUICKEN LOANS INC.	71	\$6,901,921.00			NA 0 \$0.00	NA 0
	Unavailable	1	\$93,600.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,995,521.00	100%	0 \$0.00	0 \$0.00	0
3138MM6J6	QUICKEN LOANS INC.	70	\$4,598,044.63			NA 0 \$0.00	NA 0
	Unavailable	1	\$56,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$4,654,044.63	100%	0 \$0.00	0 \$0.00	0
3138MM6K3	QUICKEN LOANS INC.	13	\$3,071,350.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,071,350.00	100%	0 \$0.00	0 \$0.00	0
3138MM6L1	QUICKEN LOANS INC.	22	\$4,137,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,137,550.00	100%	0 \$0.00	0 \$0.00	0
3138MM6M9	QUICKEN LOANS INC.	10	\$1,478,725.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,478,725.00	100%	0 \$0.00	0 \$0.00	0
3138MM6N7	QUICKEN LOANS INC.	48	\$7,189,800.00	98.19% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$132,800.00	1 1	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,322,600.00	100%	0 \$0.00	0 \$0.00	0
3138MM6P2	QUICKEN LOANS INC.	209	\$47,007,119.00	65.77% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$24,460,634.00			NA 0 \$0.00	NA
Total		300	\$71,467,753.00	100%	0 \$0.00	0 \$0.00	(
3138MM6Q0	QUICKEN LOANS INC.	15	\$2,081,800.00	88.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$275,800.00	11.7%	0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$2,357,600.00	100%	0	\$0.00		0	\$0.00		0
3138MM6R8	QUICKEN LOANS INC.	15	\$2,444,600.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	1	\$160,000.00		+	_			\$0.00	NA	(
Total		16	\$2,604,600.00	100%	0	\$0.00		0	\$0.00		0
3138MM6S6	QUICKEN LOANS INC.	12	\$2,954,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$2,954,525.00	100%	0	\$0.00		0	\$0.00		(
3138MM6T4	QUICKEN LOANS INC.	14	\$2,435,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$2,435,975.00	100%	0	\$0.00		0	\$0.00		(
3138MM6U1	QUICKEN LOANS INC.	15	\$2,473,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$2,473,125.00	100%	0	\$0.00		0	\$0.00		0
3138MM6V9	QUICKEN LOANS INC.	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		35	\$5,977,225.00	100%	0	\$0.00		0	\$0.00		0
3138MM6W7	QUICKEN LOANS INC.	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		616	\$129,921,625.00	100%	0	\$0.00		0	\$0.00		0
3138MM6X5	QUICKEN LOANS INC.	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	11	\$2,210,840.00	2.34%	_	_		_	\$0.00	NA	┰
Total		457	\$94,568,140.00	100%	0	\$0.00		0	\$0.00		0
3138MM6Y3	QUICKEN LOANS INC.	375	\$66,170,832.54	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		375	\$66,170,832.54	100%	0	\$0.00		0	\$0.00		0
3138MM6Z0	QUICKEN LOANS INC.	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$139,000.00		_				\$0.00	NA	Т.
Total		116	\$21,142,600.00	100%	0	\$0.00		0	\$0.00		0
3138MMA28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	. (
Total		15	\$5,118,860.27	100%	0	\$0.00		0	\$0.00		0

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3138MMA36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OLK VICEO	26	\$7,999,749.00	100% 0 \$0.00	0 \$0.00	0
3138MMA44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,000,744.70	100% 0 \$0.00	0 \$0.00	0
3138MMA51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25		NA 0 \$0.00	NA
Total		18	\$3,156,743.25	100% 0 \$0.00	0 \$0.00	0
3138MMA69	Unavailable	11	\$2,880,718.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,880,718.00	100% 0 \$0.00	0 \$0.00	0
3138MMA93	WEBSTER BANK, N.A.	24	\$4,391,941.79		NA 0 \$0.00	NA
Total		24	\$4,391,941.79	100% 0 \$0.00	0 \$0.00	0
3138MMAA0	ALLY BANK Unavailable	8	\$877,457.33 \$217,906.40		NA 0 \$0.00 NA 0 \$0.00	NA (
Total		11	\$1,095,363.73		0 \$0.00	0
3138MMAV4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00		NA 0 \$0.00	NA
	Unavailable	28	\$8,343,217.16		NA 0 \$0.00	NAC
Total		29	\$8,590,317.16	100% 0 \$0.00	0 \$0.00	0
3138MMAW2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66		NA 0 \$0.00	NA
	Unavailable	288	\$82,606,490.06	99.26% 0 \$0.00	NA 0 \$0.00	NAC
Total		291	\$83,220,958.72	100% 0 \$0.00	0 \$0.00	0

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ı İ	MORTGAGE ACCESS	(			, l	J		
	CORP.DBA	1		: 22 0		37.		
3138MMAX0	WEICHERT	16	\$6,288,293.34	100%	0 \$0.00	NA	0 \$0.00	NA (
	FINANCIAL	1			,	J		
	SERVICES	1.5	*	1220	1 2 20		1 22 22	$\longrightarrow$
Total		16	\$6,288,293.34	100%	0 \$0.00		0 \$0.00	(
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	MORTGAGE ACCESS	t [			, l	ļ		
1203 13 // 4 370	CORP.DBA	1 25	<u> </u>	1000%	12 42 00	NIA	20000	NIA
3138MMAY8	WEICHERT FINANCIAI	25	\$8,000,601.20	100%	0 \$0.00	IN/A	0 \$0.00	NA (
	FINANCIAL SERVICES	t [			, l	ļ		
7.4.1	SERVICES	25	ΦΩ ΩΩΩ <b>ζΩ1 2</b> Ω	100%	0 00 00		00000	$\longrightarrow$
Total	+	25	\$8,000,601.20	100 %	0 \$0.00	——	0 \$0.00	(
ı	MORTGAGE ACCESS	$\overline{}$		$\overline{}$	++		++	
[	CORP.DBA	t [			, l	ļ		
3138MMAZ5	WEICHERT	32	\$8,000,606.42	100%	0 \$0.00	NA	0\$0.00	NA (
3136WIIVII 12.5	FINANCIAL	1 [	φο,οοο,οοο	100,5	1 40.00	1 11 -	υψυ.σσ	114.
	SERVICES	1			, l	ļ		
Total		32	\$8,000,606.42	100%	0 \$0.00		0 \$0.00	(
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3138MMB35	Unavailable	34	\$4,460,059.05		0 \$0.00		0 \$0.00	NA (
Total		34	\$4,460,059.05	100%	0 \$0.00		0 \$0.00	(
		$\Box$						
3138MMB43	Unavailable	13	\$2,120,248.10		0 \$0.00		0 \$0.00	NA (
Total		13	\$2,120,248.10	100%	0 \$0.00		0 \$0.00	(
3138MMB50	Unavailable	9	\$2,154,513.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,154,513.00		0 \$0.00		0 \$0.00	(
		$\stackrel{-}{\longmapsto}$			$\bot$		$\prod$	$\stackrel{-}{\longrightarrow}$
3138MMB68	Unavailable	126	\$32,927,673.44		0 \$0.00		0 \$0.00	NA
Total		126	\$32,927,673.44	100%	0 \$0.00	!	0 \$0.00	
				1000	12.00		1 200	
3138MMB76	Unavailable	77	\$20,116,954.40		0 \$0.00		0 \$0.00	NA
Total		77	\$20,116,954.40	100%	0 \$0.00		0 \$0.00	
3138MMB84	Unavailable	117	\$27,814,177.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavalladic	117	\$27,814,177.02 \$27,814,177.02		0 \$0.00	-	0 \$0.00	NA
Total	+	1.0	Ψ41,01-1,1	100,0	υφυ.υ		υ φυ.υυ	
3138MMB92	Unavailable	17	\$1,135,321.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CIM · WILLIA	17	\$1,135,321.31		0 \$0.00		0 \$0.00	
			Ψ+9		1			
3138MMBA9	PNC BANK, N.A.	11	\$1,419,365.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,419,365.43		0 \$0.00		0 \$0.00	
3138MMBB7	PNC BANK, N.A.	23	\$3,088,741.06		0 \$0.00		0 \$0.00	NA
Total		23	\$3,088,741.06	100%	0 \$0.00		0 \$0.00	

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3138MMBC5	PNC BANK, N.A.	35	\$7,952,003.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$7,952,003.86	100%	0 \$0.00	0 \$0.00	0
3138MMBD3	PNC BANK, N.A.	13	\$3,346,672.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,346,672.90	100%	0 \$0.00	0 \$0.00	0
3138MMBE1	PNC BANK, N.A.	21	\$3,336,571.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,336,571.89	100%	0 \$0.00	0 \$0.00	0
3138MMBF8	STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00			NA 0 \$0.00	
	Unavailable	16	\$3,293,463.78		_	NA 0 \$0.00	
Total		21	\$4,401,963.78	100%	0 \$0.00	0 \$0.00	0
3138MMBG6	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,578,626.48	92.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,700,126.48	100%	0 \$0.00	0 \$0.00	0
3138ММВН4	STONEGATE MORTGAGE CORPORATION	1	\$127,000.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	22	\$2,519,897.89	95.2%		NA 0 \$0.00	
Total		23	\$2,646,897.89	100%	0 \$0.00	0 \$0.00	0
3138MMBJ0	STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00			NA 0 \$0.00	
	Unavailable	65	\$17,491,998.25	87.79%		NA 0 \$0.00	
Total		74	\$19,924,348.25	100%	0 \$0.00	0 \$0.00	0
3138MMBK7	STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$4,687,494.73		_	NA 0 \$0.00	
Total		28	\$5,141,596.73	100%	0 \$0.00	0 \$0.00	0
3138MMBL5	Unavailable	163	\$43,156,776.69		0 \$0.00	NA 0 \$0.00	
Total		163	\$43,156,776.69	100%	0 \$0.00	0 \$0.00	0
3138MMBM3	Unavailable	50	\$10,767,398.24		0 \$0.00	NA 0 \$0.00	
Total		50	\$10,767,398.24	100%	0 \$0.00	0 \$0.00	0
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3138MMBN1	Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> ()
Total		27	\$6,815,820.90	100%	0	\$0.00		0	\$0.00		0
3138MMCA8	Unavailable	30	\$2,942,460.29			\$0.00		_	\$0.00		7
Total		30	\$2,942,460.29	100%	0	\$0.00		0	\$0.00		0
3138MMCB6	Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NΔ	0	\$0.00	N.	<b>1</b> (
Total	Chavanaoic	37	\$4,787,825.00	100%	_	_	IVA	-	\$0.00	1 1/2	0
Total		37	Ψ4,707,025.00	100 /	U	ψυ•υυ		V	ΨΟ•ΟΟ		
3138MMCC4	Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		13	\$2,131,768.67	100%	0	\$0.00		0	\$0.00		0
3138MMCD2	Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NΔ	Λ	\$0.00	N.	<b>1</b> (
Total	Onavanaoic	40	\$11,377,416.22	100%			11/1	_	\$0.00	117	0
Total		10	Ψ11,577,410.22	100 /	U	ΨΟ•ΟΟ		V	ΨΟ•ΟΟ		
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> ()
Total		20	\$1,377,984.78	100%	0	\$0.00		0	\$0.00		0
					L	4		L			1
3138MMCF7	Unavailable	16	\$1,627,196.18		-	\$0.00	NA	+	\$0.00	N.	
Total		16	\$1,627,196.18	100%	0	\$0.00		0	\$0.00		0
3138MMCG5	Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		106	\$29,096,849.33	100%	0	\$0.00		0	\$0.00		0
3138MMCK6	Unavailable	230	\$53,794,770.63	100%	Λ	\$0.00	NΙΛ	0	\$0.00	N.	۸ (
Total	Ollavallable	230	\$53,794,770.63	100%	1		INA	+	\$0.00 <b>\$0.00</b>	11/2	0
		250	ψου, το τη το του	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ		
3138MMD25	Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> ()
Total		37	\$7,509,160.83	100%	0	\$0.00		0	\$0.00		0
3138MMD33	Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NΔ	0	\$0.00	N.	<b>1</b> 0
Total	Chavanaoic	53	\$14,332,333.63	100%	_			_	\$0.00	1 17	0
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3138MMD41	Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		133	\$35,262,621.66	100%	_			0	\$0.00		0
2120) 0 525	***		#10.000.001.00	1000	_	Φ0.00	**:	_	Φ0.00		1
3138MMD58	Unavailable	77	\$19,999,231.29			\$0.00	NA	_	\$0.00	N <sub>A</sub>	<b>A</b> 0
Total		77	\$19,999,231.29	100%	U	<b>\$U.UU</b>		U	\$0.00		0
3138MMD66	Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> C
Total		37	\$8,248,433.22	100%	_			_	\$0.00		0
3138MMD74	Unovoilable	26	\$7.647.000.05	1000	0	\$0.00	NT A	_	\$0.00	N.T	\ \ \
Total	Unavailable	36 <b>36</b>	\$7,647,889.85 <b>\$7,647,889.85</b>	100%	_			_	\$0.00 <b>\$0.00</b>	N.	
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3138MMD82	Unavailable	22	\$6,404,860.56			NA 0 \$0.00	NA 0
Total		22	\$6,404,860.56	100% 0	<b>)</b> \$0.00	0 \$0.00	0
21207474700	77 7.1.1.	14	#2.601.724.06	1000/	0,00	NIA 0 00 00	NIA (
3138MMD90	Unavailable	14	\$3,691,734.06			NA 0 \$0.00	NA 0
Total		14	\$3,691,734.06	100% 0	\$0.00	0 \$0.00	0
	STONEGATE	+++			+++		<del></del>
3138MMDB5	MORTGAGE	9	\$1,829,550.00	28.12% 0	J \$0.00	NA 0 \$0.00	NA 0
<u></u> _	CORPORATION	1	J	1	<u> </u>		
	Unavailable	20	\$4,677,512.79	71.88% 0	3 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,507,062.79			0 \$0.00	0
	STONEGATE						
3138MMDC3	MORTGAGE	5	\$610,355.00	23.13% 0	J\$0.00	NA 0 \$0.00	NA 0
	CORPORATION	$\perp \perp \downarrow$					
	Unavailable	19	\$2,028,108.25			NA 0 \$0.00	NA 0
Total		24	\$2,638,463.25	100% 0	<b>)</b> \$0.00	0 \$0.00	0
	STONEGATE						
3138MMDD1	MORTGAGE	12	\$3,090,650.00	15.2% 0	30.00	NA 0 \$0.00	NA 0
	CORPORATION	$\perp \perp \downarrow$					
	Unavailable	66	\$17,242,896.71	84.8% 0	J \$0.00	NA 0 \$0.00	NA 0
Total		78	\$20,333,546.71	100% 0	<b>) \$0.00</b>	0 \$0.00	0
	STONEGATE						
3138MMDE9	MORTGAGE	1	\$52,000.00	2.48% 0	J\$0.00	NA 0 \$0.00	NA 0
	CORPORATION	$\perp$					
	Unavailable	11	\$2,045,782.86	97.52% 0	J <b>\$</b> 0.00	NA 0 \$0.00	NA 0
Total		12	\$2,097,782.86	100% 0	<b>3 \$0.00</b>	0 \$0.00	0
	MANUFACTURERS	T			T		
3138MMDG4	AND TRADERS	14	\$2,346,254.45	47.77% 0	30.00	NA 0 \$0.00	NA 0
	TRUST COMPANY	$\perp$					
	Unavailable	13	\$2,565,689.82			NA 0 \$0.00	NA 0
Total		27	\$4,911,944.27	100% 0	\$0.00	0 \$0.00	0
21227 (212)	rr '1 1 1	12	\$2.460.050.00	1000//	2 20 00	374 000 00	37 A (
3138MMDH2	Unavailable	13	\$2,468,950.00			NA 0 \$0.00	NA 0
Total		13	\$2,468,950.00	100% 0	<u>) \$0.00 </u>	0 \$0.00	
3138MMDJ8	Unavailable	20	\$5,048,846.00	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,048,846.00			0 \$0.00	
3138MMDK5	Unavailable	6	\$1,251,250.00	100% 0	)\$0.0 <u>0</u>	NA 0 \$0.00	NA (
Total		6	\$1,251,250.00	1 1		0 \$0.00	(
		1			†		
3138MMDP4	Unavailable	50	\$10,296,395.05	100% (	0 \$0.00	NA 0 \$0.00	NA (

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Total		50	\$10,296,395.05	100% 0 \$0.00	0 9	\$0.00	
21207 17 17 17		121	<b>***</b>	100000000000000000000000000000000000000	77.4.0.4	to 00	27.4
3138MMDU3	Unavailable	131	\$37,180,696.32	100% 0 \$0.00	NA 0 5		NA
Total		131	\$37,180,696.32	100% 0 \$0.00	0 5	\$0.00	
3138MMDV1	Unavailable	53	\$14,728,960.30	100% 0 \$0.00	NA 0	\$0.00	NA
Total		53	\$14,728,960.30	100% 0 \$0.00	0 \$	\$0.00	
3138MMDW9	Unavailable	29	\$6,060,126.86	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		29	\$6,060,126.86	100% 0 \$0.00	0 9	\$0.00	
3138MMDX7	Unavailable	25	\$6,080,273.08	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		25	\$6,080,273.08	100% 0 \$0.00		\$0.00	
3138MMDY5	Unavailable	30	\$6,656,679.39	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		30	\$6,656,679.39	100% 0 \$0.00		\$0.00	
3138MMDZ2	Unavailable	28	\$6,198,559.62	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total	O TAW Y WATER OF THE PARTY OF T	28	\$6,198,559.62	100% 0 \$0.00		\$0.00	1,12
3138MME24	Unavailable	71	\$14,861,220.23	100% 0 \$0.00	NA 0 5	00.08	NA
Total	Onavanaore	71	\$14,861,220.23	100% 0 \$0.00		\$0.00	111
3138MME32	Unavailable	9	\$1,466,501.01	100% 0 \$0.00	NA 0 5	00.02	NA
Total	Onavanaore	9	\$1,466,501.01	100% 0 \$0.00		\$0.00	1 1/2 1
3138MME40	Unavailable	9	\$1,782,107.76	100% 0 \$0.00	NA 0 5	00.08	NA
Total	Onavanaore	9	\$1,782,107.76	100% 0 \$0.00		\$0.00	111
3138MME57	Unavailable	11	\$2,109,723.24	100% 0 \$0.00	NA 0 5	00.08	NA
Total	Onavanaore	11	\$2,109,723.24	100% 0 \$0.00		\$0.00	1111
3138MME81	Unavailable	4	\$1,201,500.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		4	\$1,201,500.00	100% 0 \$0.00		\$0.00	- ,
3138MME99	Unavailable	16	\$4,424,296.40	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		16	\$4,424,296.40	100% 0 \$0.00		\$0.00	1111
3138MMEA6	Unavailable	12	\$2,132,893.99	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total	2 3 - 4140 10	12	\$2,132,893.99	100% 0 \$0.00		\$0.00	1111
3138MMEB4	Unavailable	6	\$1,525,403.73	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		6	\$1,525,403.73	100% 0 \$0.00		\$0.00	1111
3138MMEC2	Unavailable	9	\$1,886,383.84	100% 0 \$0.00	NA 0 5	00.00	NA

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Total		9	\$1,886,383.84	100%	0	\$0.00		0 \$	80.00	(
3138MMED0	Unavailable	10	\$2,313,025.12	100%	_			_	00.00	NA (
Total		10	\$2,313,025.12	100%	0	\$0.00		0 \$	80.00	(
3138MMEE8	Unavailable	10	\$1,882,360.15	100%	0 9	00.02	NΛ	Λ <b>4</b>	50.00	NA (
Total	Onavanaoic	10	\$1,882,360.15	100%	_			-	<b>60.00</b>	NA (
Total		10	ψ1,002,300.13	100 /6	U	ψυ.υυ		V 4	0.00	
3138MMEF5	Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA	0 \$	00.00	NA (
Total		18	\$2,312,613.03	100%	0	\$0.00		0 \$	60.00	(
3138MMEH1	Unavailable	11	\$1,630,561.71	100%	0.5	\$0.00	NA	0 \$	60.00	NA (
Total		11	\$1,630,561.71	100%	_			0 \$	60.00	(
3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0.5	\$0.00	NA	0.9	50.00	NA (
Total	Chavanaoic	24	\$3,361,653.28	100%	_			-	<b>60.00</b>	1171
			. ,							
3138MMEK4	Unavailable	18	\$1,917,147.09	100%	0	\$0.00	NA	0 \$	00.00	NA (
Total		18	\$1,917,147.09	100%	0	\$0.00		0 \$	80.00	(
3138MMEL2	Unavailable	14	\$4,006,590.28	100%	0 4	00.02	NΛ	Λ <b>4</b>	50.00	NA (
Total	Unavanable	14	\$4,006,590.28	100%	_			—	<b>60.00</b>	NA (
Total		1 1	ψ4,000,270.20	100 /6		φυ.υυ		U 4	0.00	
3138MMEM0	Unavailable	40	\$10,828,515.33	100%	0.5	\$0.00	NA	0 \$	00.00	NA (
Total		40	\$10,828,515.33	100%	0	\$0.00		0 \$	80.00	(
3138MMEN8	Unavailable	97	\$24,690,641.72	100%	0.5	\$0.00	NA	0 \$	50.00	NA (
Total		97	\$24,690,641.72	100%	0	\$0.00		0 \$	80.00	(
3138MMEP3	Unavailable	136	\$35,382,371.38	100%	0.5	\$0.00	NA	0.5	50.00	NA (
Total		136	\$35,382,371.38						80.00	(
3138MMEQ1	Unavailable	10	\$2,083,496.90	100%	0.5	\$0.00	NA	0.9	50.00	NA (
Total	onavanaore	10	\$2,083,496.90	100%	_				80.00	(
	HOMEWARD				H			H		
3138MMER9	HOMEWARD RESIDENTIAL, INC.	1	\$209,100.00	2.89%	03	\$0.00	NA	0\$	60.00	NA (
	Unavailable	25	\$7,014,596.03	97.11%	_			—	00.00	NA (
Total		26	\$7,223,696.03	100%	0	\$0.00		0 \$	60.00	(
3138MMET5	Unavailable	115	\$34,950,850.37	100%	0.5	\$0.00	NA	0 \$	60.00	NA (
Total		115	\$34,950,850.37	100%	_			_	60.00	(
24207 (7 2-72		1	004 = 22 : : : : :			<b>.</b>			ho o -	
3138MMEU2 Total	Unavailable	123 <b>123</b>	\$31,725,422.50 <b>\$31,725,422.50</b>		_			—	60.00 <b>60.00</b>	NA (

		$\overline{}$			Т	$\top$		Г			Т
3138MMEV0	Unavailable	44	\$8,715,509.24	100%	) C	0 \$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		44	\$8,715,509.24		_	0 \$0.00		+	\$0.00		0
3138MMEW8	Unavailable	24	\$5,086,875.28	100%	, C	0 \$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		24	\$5,086,875.28		_	0 <b>\$0.00</b>		_	\$0.00		0
3138MMEX6	Unavailable	75	\$17,682,780.42	100%	2 C	0 \$0.00	NA	0	\$0.00	N	A 0
Total		75	\$17,682,780.42			\$0.00		_	\$0.00	1	0
3138MMEY4	Unavailable	7	\$1,100,606.42	100%	<u>C</u>	0\$0.00	NA	0	\$0.00	N	A 0
Total		7	\$1,100,606.42		-	\$0.00		-	\$0.00	<del>-</del>	0
3138MMEZ1	Unavailable	53	\$14,662,072.91	100%	2 C	0\$0.00		_	\$0.00	+	<b>A</b> 0
Total		53	\$14,662,072.91		_	\$0.00		_	\$0.00	+	0
3138MMFA5	Unavailable	39	\$11,171,202.15	100%	) <u>C</u>	0 \$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		39	\$11,171,202.15		_	\$0.00		1	\$0.00	1	0
3138MMFB3	Unavailable	40	\$10,708,312.70	100%	<u>C</u>	0\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		40	\$10,708,312.70		_	\$0.00		0	\$0.00	i e	0
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	<u>C</u>	0\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		9	\$1,782,973.64		0	\$0.00		_	\$0.00	1	0
3138MMFE7	Unavailable	12	\$2,398,460.48		_	0 \$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		12	\$2,398,460.48	100%	0	\$0.00		0	\$0.00	i e	0
3138MMG22	THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23						\$0.00		<b>A</b> (
	Unavailable	1	\$161,500.00 \$5,315,556,33		_	\$0.00		_	\$0.00	i e	
Total		33	\$5,315,556.23	100%	U	\$0.00		U	\$0.00	<u> </u>	0
3138MMG30	THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47		4				\$0.00		4
Total	Unavailable	31	\$1,106,924.44 <b>\$8,052,606.91</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	<del>-</del>	A (
Total			Ψυ,υν-,υυυ	100,	ľ	Ψυ•υυ		Ľ	Ψυ•υ		#
3138MMG48	THE HUNTINGTON NATIONAL BANK	3	\$890,954.04		_	$\bot$			\$0.00		4
Total	Unavailable	1 4	\$404,429.35 <b>\$1,295,383.39</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		A (
3138MMG55	THE HUNTINGTON	71	\$4,485,233.31	95.41%	) C	\$0.00	NA	0	\$0.00	N/	A
	NATIONAL BANK Unavailable	4	\$215,899.81	4.59%	) <u>C</u>	0 \$0.00	NA	0	\$0.00	N/	A (
•					_	·	-	_		·	

Total		75	\$4,701,133.12	100%	0	\$0.00		0	\$0.00	
3138MMG63	THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,643.00	2.36%	_			_	\$0.00	NA
Total		89	\$8,737,634.43	100%	0	\$0.00		0	\$0.00	
3138MMG71	THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,971.48	3.33%	-			_	\$0.00	NA
Total		65	\$8,233,510.92	100%	0	\$0.00		0	\$0.00	
3138MMG89	THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,198,512.79	100%	0	\$0.00		0	\$0.00	
3138MMG97	THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00		0	\$0.00	
			, ,							
3138MMGP1	Unavailable	9	\$1,645,295.50	100%	-			_	\$0.00	NA
Total		9	\$1,645,295.50	100%	0	\$0.00		0	\$0.00	
3138MMGQ9	Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,455,028.82	100%	0	\$0.00		0	\$0.00	
3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WILLIAM	90	\$18,765,385.48	100%					\$0.00	1,11
3138MMGS5	Unavailable	20	\$3,551,265.35	100%	Λ	00.02	NIA	_	\$0.00	NA
Total	Onavanable	20	\$3,551,265.35	100%					\$0.00 <b>\$0.00</b>	NA
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,562,756.43	100%	0	\$0.00		0	\$0.00	
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,207,904.09	95.27%					\$0.00	NA
Total		16	\$1,267,904.09	100%	0	\$0.00		0	\$0.00	
3138MMGV8		90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	7	\$1,889,085.89	7.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		97	\$25,346,054.16	100% 0 \$0.00	0 \$0.00	(
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52% 0 \$0.00		NA
Total	Unavailable	2 36	\$524,824.74 <b>\$9,582,677.96</b>	5.48% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA (
	THE WINTENSCHOOL					
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34			NA (
	Unavailable	1	\$75,000.00	3.75% 0 \$0.00		NA (
Total		30	\$2,001,020.34	100% 0 \$0.00	0 \$0.00	0
3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$289,213.41	14.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,059,892.01	100% 0 \$0.00	0 \$0.00	0
3138MMGZ9	THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,108,635.71	16.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$6,558,417.95	100% 0 \$0.00	0 \$0.00	0
3138MMH21	THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,221,396.71	100% 0 \$0.00	0 \$0.00	0
3138ММН39	THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66			NA
Total	Unavailable	1 52	\$39,600.00 <b>\$3,174,399.66</b>	1.25% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA (
			1-7 -7-22			
3138MMH47	THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$288,607.88	6.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$4,569,785.38	100% 0 \$0.00	0 \$0.00	0
3138MMH54	THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41	100% 0 \$0.00		NA
Total		20	\$2,680,928.41	100% 0 \$0.00	0 \$0.00	0
3138MMH62	THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,833,040.02	9.61% 0 \$0.00	NA 0 \$0.00	NA (

Total		111	\$29,485,088.02	100%	180.00		\$0.00	
		111	Ψ <b>=</b> 29π029000.02	100 /0	Ψυ•υυ		y <b>U•U</b> U	
3138MMH88	THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00			NA 0		NA
	Unavailable	2	\$151,750.00			NA 0 5		NA
Total		22	\$1,424,027.00	100%	\$0.00	05	\$0.00	(
3138MMH96	THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00			NA 0		NA
	Unavailable	2	\$200,800.00			NA 0 5		NA
Total		25	\$2,442,744.00	100%	\$0.00	0	\$0.00	
3138MMHA3	THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100% (	0 \$0.00	NA 0	50.00	NA
Total		8	\$1,252,242.46	100%	0 \$0.00	0 5	\$0.00	(
3138MMHB1	THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0 \$0.00	NA 0	00.00	NA
Total		7	\$1,016,476.25	100%	0 \$0.00	0 5	\$0.00	(
3138MMHC9	THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100% (	0\$0.00	NA 0	50.00	NA
Total		7	\$1,105,028.25	100%	0 \$0.00	0 5	\$0.00	(
3138MMHD7	THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100% (	)\$0.00	NA 0	\$0.00	NA
Total		5	\$1,108,115.45	100%	0 \$0.00	0 5	\$0.00	(
3138MMHE5	THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76		0 \$0.00	NA 0		NA
Total		12	\$3,029,751.76	100%	0 \$0.00	0 5	\$0.00	(
3138MMHF2	THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$2,077,529.17	100%	0 \$0.00	0 5	\$0.00	(
3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100% (	0 \$0.00	NA 0	00.00	NA
Total		27	\$2,562,594.28	100%	0 \$0.00	0 5	\$0.00	(
3138ММНН8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73% (	)\$0.00	NA 0		NA
	Unavailable	1	\$118,750.00			NA 0		NA (
Total		29	\$3,635,181.02	100%	0 \$0.00	0 5	\$0.00	
3138MMHJ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77% (	\$0.00	NA 0	50.00	NA (

	Unavailable	1	\$173,264.99	13.23% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,309,223.10			0 \$0.00	0
3138MMHK1	THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,708,450.00	10.87% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$15,712,214.00	100% 0	\$0.00	0 \$0.00	0
3138MMHL9	THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$61,829.00	5.34% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,156,764.00	100% 0	\$0.00	0 \$0.00	0
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,426,552.00	100% 0	\$0.00	0 \$0.00	0
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,765,304.00	100% 0	\$0.00	0 \$0.00	0
3138MMHP0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$632,312.00	21.41% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,953,037.00	100% 0	\$0.00	0 \$0.00	0
3138MMHQ8	THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,581,033.00	100% 0	\$0.00	0 \$0.00	0
3138MMHR6	THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00			NA 0 \$0.00	NA 0
	Unavailable	1	\$77,800.00			NA 0 \$0.00	NA 0
Total		21	\$1,350,878.00	100% 0	\$0.00	0 \$0.00	0
3138MMHS4	THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,069,740.00	100% 0	\$0.00	0 \$0.00	0
3138MMHT2	THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00			NA 0 \$0.00	NA 0
ļ	Unavailable	1	\$148,500.00			NA 0 \$0.00	NA 0
Total		24	\$3,147,467.00	100% 0	\$0.00	0 \$0.00	0
3138MMHU9	THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

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	7	\$1,123,089.00	100% 0 \$0.0	0 \$0.00	0
		. , , ,			
THE HUNTINGTON NATIONAL BANK	75				NA
Unavailable	15				NA (
	90	\$20,282,273.40	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(
THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01			NA
Unavailable	11	\$2,308,642.97			NA (
	84	\$19,506,985.98	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(
THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	1	\$66,900.00	2.28% 0 \$0.0	00 NA 0 \$0.00	NA (
	43	\$2,932,419.81	100% 0 \$0.0	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	6	\$585,143.80	11.94% 0 \$0.0	00 NA 0 \$0.00	NA (
	50	\$4,898,782.94	100% 0 \$0.0	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	11	\$1,464,000.00	13.52% 0 \$0.0	00 NA 0 \$0.00	NA (
	84	\$10,825,417.60	100% 0 \$0.0	0 0 0 0 0	C
THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	6	\$755,250.00			NA (
	33	\$4,254,790.50	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(
THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	4	\$648,000.00			NA (
	18	\$2,934,635.00	100% 0 \$0.0	0 0 0 0 0	0
THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
	5	\$1,187,250.00	100% 0 \$0.0	0 \$0.00	(
THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00			NA
Unavailable	1	\$61,600.00			NA (
	34	\$2,165,224.00	100% 0 \$0.0	0 \$0.00	(
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable  THE HUNTINGTON STANT SANTIONAL BANK  Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable 15 \$3,562,602.24 90 \$20,282,273.40  THE HUNTINGTON NATIONAL BANK Unavailable 11 \$2,308,642.97 84 \$19,506,985.98  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$66,900.00 \$2,932,419.81  THE HUNTINGTON NATIONAL BANK Unavailable 6 \$585,143.80 \$10,825,417.60  THE HUNTINGTON NATIONAL BANK Unavailable 11 \$1,464,000.00	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 15 \$3,562,602.24 17.57% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 173 \$17,198,343.01 88.17% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$2,308,642.97 11.83% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 42 \$2,865,519.81 97.72% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 44 \$4,313,639.14 88.06% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 44 \$4,313,639.14 88.06% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 45 \$4,898,782.94 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 45 \$1,464,000.00 13.52% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 46 \$1,464,000.00 13.52% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 47 \$3,349,540.50 \$82.25% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 47 \$3,495,540.50 \$82.25% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 48 \$10,825,417.60 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 49 \$1,464,000.00 13.52% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$3,495,540.50 82.25% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 17.75% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 48 \$2,934,635.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 5 \$1,187,250.00 100% 0 \$0.00 NA 0 \$0.00

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3138ММЈЕ3	THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$94,860.04	3.33%		NA 0 \$0.00	NA 0
Total		29	\$2,845,265.04	100%	0 \$0.00	0 \$0.00	0
3138MMJF0	THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$144,250.00	3.41%		NA 0 \$0.00	NA 0
Total		32	\$4,233,767.00	100%	0 \$0.00	0 \$0.00	0
3138MMJG8	THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00			NA 0 \$0.00	NA 0
	Unavailable	1	\$173,250.00	5.64%		NA 0 \$0.00	NA 0
<u>Total</u>		19	\$3,071,180.00	100%	0 \$0.00	0 \$0.00	0
3138MMJJ2	THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,178,358.00	100%	0 \$0.00	0 \$0.00	0
3138MMJK9	THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,720,275.00	100%	0 \$0.00	0 \$0.00	0
3138MMJL7	THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,058,372.00	100%	0 \$0.00	0 \$0.00	0
3138MMJM5	THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,087,021.00	100%	0 \$0.00	0 \$0.00	0
3138MMJN3	THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00			NA 0 \$0.00	NA 0
	Unavailable	12	\$2,678,550.00			NA 0 \$0.00	NA 0
Total		91	\$20,825,460.00	100%	0 \$0.00	0 \$0.00	0
3138MMJP8	THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,629,023.00	100%	0 \$0.00	0 \$0.00	0
3138MMJQ6	THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$96,500.00	4.27%		NA 0 \$0.00	NA 0
Total		23	\$2,260,410.00	100%	0 \$0.00	0 \$0.00	0
3138MMJR4	THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00	97.12%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	$\overline{1}$	\$135,850.00	2.88%	0	\$0.00	NA NA	0	\$0.00	NA
Total	Onuvanaoro	37	\$4,715,600.00	100%	+-+			+	\$0.00	11/1
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3138MMJS2	THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,084,760.00	100%	0	\$0.00		0	\$0.00	
3138MMK27	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00			\$0.00			\$0.00	NA
Total		15	\$3,641,250.00	100%	0	\$0.00		0	\$0.00	
3138MMK35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00			\$0.00	NA
Total		4	\$1,023,524.83	100%	0	\$0.00		0	\$0.00	
3138MMKZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13			\$0.00			\$0.00	NA
Total		19	\$5,692,149.13	100%	0	\$0.00		0	\$0.00	
3138MML26 Total	Unavailable	17 17	\$1,686,292.03 <b>\$1,686,292.03</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
3138MML34 Total	Unavailable	11 11	\$2,602,135.20 <b>\$2,602,135.20</b>	100% 100%	11	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
3138MML42 Total	Unavailable	231 231	\$57,747,388.99 <b>\$57,747,388.99</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
3138MML59 Total	Unavailable	18 18	\$1,126,023.10 <b>\$1,126,023.10</b>	100% 100%	+-+	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	NA
3138MML67 Total	Unavailable	21 21	\$2,057,317.70 <b>\$2,057,317.70</b>	100% 100%	+-+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
3138MML75	Unavailable	15	\$1,748,927.78	100%	0	\$0.00	NA	0	\$0.00	NA

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Total	<del> </del>	15	\$1,748,927.78	100%	0 \$0.0	00	0	\$0.00	
3138MML83	Unavailable	16	\$2,177,454.70	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		16	\$2,177,454.70	100%			_	\$0.00	
3138MML91	Unavailable	15	\$2,455,841.14	100%	0 60 (	O NIA	_	\$0.00	NA
Total	Onavallaule	15	\$2,455,841.14 \$2,455,841.14	100%				\$0.00 <b>\$0.00</b>	INA
212014141 02	TTn:1-1-1	11	\$2.220.011.00	1000	0.60.4	0 274	Ļ	\$0.00	NT 4
3138MMLQ3 Total	Unavailable	11 11	\$2,330,811.00 <b>\$2,330,811.00</b>	100% 100%			+	\$0.00 <b>\$0.00</b>	NA
20001		<del>       </del>	Ψ#9550,011.00	100 /0	υ φυ.(		ť	ψυ•υυ	
3138MMLR1	Unavailable	9	\$1,088,507.54	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		9	\$1,088,507.54	100%	0 \$0.0	00	0	\$0.00	
3138MMLS9	Unavailable	18	\$4,321,632.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		18	\$4,321,632.00	100%			_	\$0.00	1171
3138MMLT7	Unavailable	30	\$7,998,872.00	100%	0 \$0 (	0 NA	0	\$0.00	NA
Total		30	\$7,998,872.00	100%			_	\$ <b>0.00</b>	IVA
3138MMLU4	Unavailable	6	\$1,182,800.00	100%	0.80 (	0 NA	<u> </u>	\$0.00	NA
Total	- 1111111111111111111111111111111111111	6	\$1,182,800.00	100%			_	\$0.00 \$0.00	NA
3138MMLV2	Unavailable	30	\$1,862,496.68	100%	0 \$0 (	0 NTA	0	\$0.00	NA
Total	Onavanauic	30	\$1,862,496.68 \$1,862,496.68	100%			_	<b>\$0.00</b>	NA
2120MMI WO	Tinavailabi	20	\$2.725.010.00	100%	0 60 7	0 274		\$0.00	NT A
3138MMLW0 Total	Unavailable	28 28	\$2,735,010.22 <b>\$2,735,010.22</b>	100%		_	_	\$0.00 <b>\$0.00</b>	NA
	TT	22							
3138MMLX8 Total	Unavailable	33 33	\$4,343,765.66 <b>\$4,343,765.66</b>	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>	NA
	TT								
3138MMLY6 <b>Total</b>	Unavailable	33 33	\$5,427,790.33 <b>\$5,427,790.33</b>	100% 100%			_	\$0.00 <b>\$0.00</b>	NA
3138MMLZ3	Unavailable	132	\$35,023,090.13 \$35,023,000.13	100%			_	\$0.00	NA
Total	<del></del>	132	\$35,023,090.13	100%	υ \$0.( 	שי	10	\$0.00	
3138MMM58	Unavailable	38	\$2,236,533.64	100%			_	\$0.00	NA
Total		38	\$2,236,533.64	100%	0 \$0.0	00	0	\$0.00	
	FRANKLIN	$\dashv$			+	+	$\dagger$	$\mid - \mid$	
3138MMM66	AMERICAN MORTGAGE COMPANY		\$193,722.74	9.3%	0 \$0.0	NA NA	0	\$0.00	NA
	Unavailable	7	\$1,888,585.90	90.7%	0 \$0 0	0 NA	0	\$0.00	NA

Total		8	\$2,082,308.64	100% 0 \$0.00	0 \$0.00	0
3138MMM74	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$47,983,334.77	94.39% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$50,835,819.77	100% 0 \$0.00	0 \$0.00	0
3138MMM82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,756,571.18	90.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$5,282,883.21	100% 0 \$0.00	0 \$0.00	0
3138MMM90	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$37,039,890.70	89.71% 0 \$0.00	NA 0 \$0.00	NAC
Total		158	\$41,288,711.43	100% 0 \$0.00	0 \$0.00	0
3138MMMA7	Unavailable	82	\$22,941,328.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		82	\$22,941,328.71	100% 0 \$0.00	0 \$0.00	0
3138MMMB5 Total	Unavailable	19 <b>19</b>	\$2,193,564.74 <b>\$2,193,564.74</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138MMMC3	GMFS, LLC	3	\$429,503.00	38.33% 0 \$0.00	NA 0 \$0.00	NA 0
5130lvilvilviC3	Unavailable	3	\$691,050.00	61.67% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	6	\$1,120,553.00	100% 0 \$0.00	0 \$0.00	0
3138MMMD1	GMFS, LLC	9	\$1,465,840.00	33.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,915,450.21	66.54% 0 \$0.00	NA 0 \$0.00	NAC
Total		20	\$4,381,290.21	100% 0 \$0.00	0 \$0.00	0
3138MMME9	GMFS, LLC	8	\$1,873,933.00	91.98% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$163,400.00	8.02% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$2,037,333.00	100% 0 \$0.00	0 \$0.00	0
3138MMMF6	GMFS, LLC	9	\$2,198,600.00	60.55% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$1,432,211.17	39.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,630,811.17	100% 0 \$0.00	0 \$0.00	0
3138MMMG4	GMFS, LLC	18	\$3,268,330.00	45.13% 0 \$0.00	NA 0 \$0.00	NAC

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	Unavailable	20	\$3,974,168.27		NA 0 \$0.00	NA 0
Total		38	\$7,242,498.27	100% 0 \$0.00	0 \$0.00	0
3138MMMH2	GMFS, LLC	3	\$297,700.00	21.68% 0 \$0.00	NA 0 \$0.00	NA 0
5136WIWIWII12	Unavailable	10	\$1,075,726.00		NA 0 \$0.00	NA 0
Total	Ollavaliable	13	\$1,373,426.00	100% 0 \$0.00	0 \$0.00	0
Total		13	φ1,575,420.00	100 /2 0 \$0.00	υ φυ.υυ	0
3138MMMJ8	GMFS, LLC	4	\$648,900.00	56.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$497,900.00	43.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,146,800.00	100% 0 \$0.00	0 \$0.00	0
3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,118,088.53	70.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,575,087.53		0 \$0.00	0
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22% 0 \$0.00	NA 0 \$0.00	NA 0
DISOMINIMILS	Unavailable	3	\$927,300.00	71.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	6	\$1,291,900.00	100% 0 \$0.00	0 \$0.00	0
10001			ψ <b>1,2</b> > <b>1,</b> > <b>0 0 1 0</b>	100 / 0   0   4000	0 40.00	
3138MMMM1	GMFS, LLC	6	\$895,759.00	61.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$568,140.00	38.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,463,899.00	100% 0 \$0.00	0 \$0.00	0
21200404000	CMES II C	7	¢1 240 551 00	91.63% 0 \$0.00	NA 0 \$0.00	NIA O
3138MMMN9	GMFS, LLC Unavailable	1	\$1,249,551.00 \$114,200.00		NA 0 \$0.00	NA 0
Total	Onavanaoic	8	\$1,363,751.00	100% 0 \$0.00	0 \$0.00	0
Total			ψ1,505,751.00	100 /ε   0   φυ.συ	υ ψυ.υυ	
3138MMMP4	GMFS, LLC	2	\$676,517.00	54.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$554,216.00	45.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,230,733.00	100% 0 \$0.00	0 \$0.00	0
3138MMMQ2	GMFS, LLC	2	\$263,000.00	18.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,140,550.00		NA 0 \$0.00	NA 0
Total		7	\$1,403,550.00	100% 0 \$0.00	0 \$0.00	0
3138MMMR0	GMFS, LLC	3	\$490,500.00	39.59% 0 \$0.00	NA 0 \$0.00	NA 0
DIJOIVIIVIIVII	Unavailable	4	\$748,450.00		NA 0 \$0.00	NA 0
Total	Chavanaoic	7	\$1,238,950.00	100% 0 \$0.00	0 \$0.00	0
				$\Box$		
3138MMMS8	GMFS, LLC	5	\$1,324,568.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$687,852.99	34.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,012,420.99	100% 0 \$0.00	0 \$0.00	0
3138MMMT6	GMFS, LLC	6	\$860,936.00	50.53% 0 \$0.00	NA 0 \$0.00	NA 0
D130IMIMIM	Unavailable	6	\$860,936.00		NA 0 \$0.00	NA 0

Total		12	\$1,703,936.00	100% 0 \$0.00	0 \$0.00	
		_				
3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,871,667.34		NA 0 \$0.00	NA
Total		34	\$3,995,667.34	100% 0 \$0.00	0 \$0.00	
3138MMN32	FRANKLIN AMERICAN MORTGAGE	1	\$223,200.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
L	COMPANY	$\rightarrow$	A 4 75 -	0.7.2.53		
	Unavailable	18	\$4,589,657.03		NA 0 \$0.00	NA
Total		19	\$4,812,857.03	100% 0 \$0.00	0 \$0.00	(
3138MMN40	Unavailable	8	\$2,591,576.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,591,576.69	100% 0 \$0.00	0 \$0.00	
			, ,_ ,_ ,_ ,			
3138MMN57	Unavailable	18	\$2,932,522.37	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,932,522.37	100% 0 \$0.00	0 \$0.00	C
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,946,622.66	96.22% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,337,622.66		0 \$0.00	
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61% 0 \$0.00		NA
	Unavailable	17	\$2,373,345.02		NA 0 \$0.00	NA
Total	<del>-</del>	19	\$2,654,945.02	100% 0 \$0.00	0 \$0.00	
3138MMN81	Unavailable	10	\$2,394,475.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,394,475.86		0 \$0.00	0
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00		NA 0 \$0.00	NA
	Unavailable	34	\$10,073,612.73		NA 0 \$0.00	NA
Total		37	\$10,971,612.73	100% 0 \$0.00	0 \$0.00	0
3138MMNB4	Unavailable	76	\$22,772,703.02	100% 0 \$0.00	NA 0 \$0.00	NA (

Total		76	\$22,772,703.02	100% 0 \$0.00	0 \$0.00	
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3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,429,887.92	96.7% 0 \$0.00		NA (
Total		33	\$8,717,887.92	100% 0 \$0.00		
		$\bot$				$\Box$
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	31	\$9,770,671.87	96.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$10,138,153.36	100% 0 \$0.00	<del>                                     </del>	0
3138MMNE8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$16,527,043.76	95.53% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$17,301,043.76	100% 0 \$0.00	<del>                                     </del>	0
			, ,: :50.0			
3138MMNF5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$8,363,509.95	96.44% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$8,671,909.95	100% 0 \$0.00		0
3138MMNG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	48	\$4,781,092.07			NA
Total		49	\$4,890,677.07	100% 0 \$0.00		
3138MMNH1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65% 0 \$0.00		NA
	Unavailable	46	\$6,356,922.50			NA
Total		50	\$6,883,422.50			(
		$\bot$			+	
3138MMNJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7% 0 \$0.00	NA 0 \$0.00	NA 0

	-						
Unavailable	39	\$4,614,200.87					
	41	\$4,841,649.67	100%	0 \$0.00		0 \$0.00	(
Unavailahla	22	\$5,807,618,63	100%	00.02	NΛ	00.02	NA
Ullavallaule	1 1						
	22	\$5,007,010.03	100%	<u>U \$0.00</u>		<u>U \$0.00</u>	(
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0 \$0.00			
Unavailable	15	\$1,472,311.48					
	16	\$1,569,311.48	100%	0 \$0.00		0 \$0.00	(
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76					
Unavailable							NA
	53	\$3,501,137.97	100%	0 \$0.00		0 \$0.00	(
Unavailable	11	\$1,518,735.16	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,518,735.16	100%	0 \$0.00		0 \$0.00	(
Unavailable	11	\$1 105 886 73	100%	0.80.00	NA	0 \$0 00	NA
Chavanaore	11	\$1,105,886.73		_		_	1,77
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30					
Unavailable							
	220	\$59,674,763.75	100%	<u>u \$0.00</u>		<u>u \$0.00</u>	(
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	47	\$10,846,859.99					NA
	49	\$11,198,459.99	100%	0 \$0.00		0 \$0.00	
FRANKLIN			10.86%	0,00,00	NI A	0 \$0.00	NA
AMERICAN MORTGAGE COMPANY	1	\$146,140.00					
MORTGAGE	9	\$146,140.00 \$1,199,937.88 <b>\$1,346,077.88</b>	89.14%		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable   22   22     22	41	41   \$4,841,649.67   100%	41   \$4,841,649.67   100% 0 \$0.00	41   \$4,841,649.67   100%   \$0,000	41   \$4,841,649.67   100% 0 \$0.00   0 \$0.00

3138MMNT5	FRANKLIN AMERICAN MORTGAGE	6	\$719,150.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY Unavailable	88	¢10.279.022.04	93.52% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavanable	94	\$10,378,922.04	93.32% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
1 Otal		94	\$11,098,072.04	100% 0 \$0.00	0 50.00	U
	ED ANIZI IN					
3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$11,645,581.71	91.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$12,717,699.71	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$5,511,480.54	94.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,815,780.54	100% 0 \$0.00	0 \$0.00	0
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$7,088,173.22	94.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$7,467,623.22	100% 0 \$0.00	0 \$0.00	0
3138MMNX6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$3,740,306.42	95.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,926,481.42	100% 0 \$0.00	0 \$0.00	0
3138MMNY4	Unavailable	36	\$2,344,752.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,344,752.65	100% 0 \$0.00	0 \$0.00	0
			, .			
3138MMNZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	547	\$139,008,361.29	92.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		596	\$150,949,166.29	100% 0 \$0.00	0 \$0.00	0
3138MMP22	CITIMORTGAGE, INC.	4	\$1,065,538.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,065,538.96	100% 0 \$0.00	0 \$0.00	0

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DRAPER AND				-++	
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100% 0 \$0.00	NA 0 \$0.00	NA(
	4	\$1,028,550.00	100% 0 \$0.00	0 \$0.00	(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,145,850.00	100% 0 \$0.00	0 \$0.00	(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00		NA 0 \$0.00	NAO
	30	\$7,597,950.00	100% 0 \$0.00	0 \$0.00	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18% 0 \$0.00	NA 0 \$0.00	NAO
Unavailable	1	\$333,750.00	8.82% 0 \$0.00	NA 0 \$0.00	NA 0
	14			0 \$0.00	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100% 0 \$0.00	NA 0 \$0.00	NAO
	15	\$3,951,700.00	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	235	\$14,714,578.50	97.42% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$389,890.61	2.58% 0 \$0.00	NA 0 \$0.00	NA (
	241	\$15,104,469.11	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	26	\$6,352,279.13	96.37% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	1	\$239,452.64	3.63% 0 \$0.00	NA 0 \$0.00	NA (
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE  DRAPER AND KRAMER MORTGAGE  Unavailable  DRAPER AND KRAMER MORTGAGE Unavailable  CITIMORTGAGE, INC. Unavailable	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE   TO  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE   DRAPER AND KRAMER MORTGAGE   JOBAPER AND KRAMER MORTGAGE   DRAPER AND KRAMER MORTGAGE   DRAPER AND KRAMER MORTGAGE  JOBAPER AND KRAMER MORTGAGE  Unavailable  1  DRAPER AND KRAMER MORTGAGE  Unavailable  1  DRAPER AND KRAMER MORTGAGE  Unavailable  1  DRAPER AND KRAMER MORTGAGE  Unavailable  1  DRAPER AND KRAMER MORTGAGE  Unavailable  15  CITIMORTGAGE, INC. 26  CITIMORTGAGE, INC. 26	KRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE   A   \$1,028,550.00	KRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE   A   \$1,028,550.00   100% 0 \$0.00	KRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE   A \$1,028,550.00   100% 0 \$0.00   NA 0 \$0.00

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Total		27	\$6 501 721 77	1000/	0 \$0.00	اما	\$0.00	(
1 Utai		21	\$6,591,731.77	100%	<u>v \$v.UU</u>		φυ.υυ	
3138MMPR7	CITIMORTGAGE, INC.	55	\$10,419,385.25	98.23%	0.00	NA 0 5	<u>\$0</u> .00	NA (
	Unavailable	1	\$187,791.80	1	0 \$0.00			
Total		56	\$10,607,177.05		0 \$0.00		\$0.00	0
					1			
3138MMPS5	CITIMORTGAGE, INC.	124	\$11,966,330.52					NA (
	Unavailable	4	\$408,616.86		0 \$0.00			NA (
Total		128	\$12,374,947.38	100%	0 \$0.00	0	\$0.00	0
3138MMPT3	CITIMORTGAGE, INC.	61	\$12,972,378.15	97.6%	0\$0.00	NA 0 5	\$0.00	NA 0
	Unavailable	1	\$319,668.82		0 \$0.00	1 1		NA 0
Total		62	\$13,292,046.97		0 \$0.00	<del>                                     </del>	\$0.00	0
					<del></del>	Щ		'
3138MMPU0	CITIMORTGAGE, INC.	94	\$11,043,054.65	1	0 \$0.00	1 1		NA 0
Total		94	\$11,043,054.65	100%	0 \$0.00	0	\$0.00	0
3138MMPV8	CITIMORTGAGE, INC.	98	\$13,202,104,02	97.86% (	20.02	NA 0.5	\$0.00	NA 0
P 1 201MIMO C 1 C	CITIMORTGAGE, INC. Unavailable	98	\$13,293,104.93 \$290,460.27					NA 0 NA 0
Total	Onavallable	100	\$290,460.27 <b>\$13,583,565.20</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0
ı viai		100	φ13,303,303.20	100%	<u>υφυ.υυ</u>		ψ <b>υ.υ</b>	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
3138MMPW6	CITIMORTGAGE, INC.	102	\$23,890,825.46	i	0 \$0.00		\$0.00	NA 0
Total		102	\$23,890,825.46	100%	0 \$0.00	0	\$0.00	0
3138MMDV4	CITIMODTCACE DIC	51	\$12.040.050.51	95.38% (	7 60 00	NA 0 S	50.00	NT A
3138MMPX4	CITIMORTGAGE, INC. Unavailable	2	\$12,040,850.51 \$583,525.06					NA 0 NA 0
Total	Onavanault	53	\$383,323.06 <b>\$12,624,375.57</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0
3138MMPY2	CITIMORTGAGE, INC.	28	\$4,505,793.82	<del>                                     </del>				NA 0
	Unavailable	3	\$485,448.75		0 \$0.00			
Total		31	\$4,991,242.57	100%	0 \$0.00	0	\$0.00	0
3138MMD70	CITIMODTCACE BIG	36	\$9,171,719.25	94.48% (	7 60 00	NA 0 S	50.00	NT A
3138MMPZ9	CITIMORTGAGE, INC. Unavailable	2	\$9,171,719.25 \$535,840.08		_			NA 0 NA 0
Total	O 11 a v a 11 a U I C	38	\$535,840.08 \$ <b>9,707,559.33</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0
		30	#2,101,00 <b>7.00</b>	100 /0	- <del>40.00</del>		, v•vU	<u> </u>
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0 \$0.00	NA 0 5	<u>\$0</u> .00	NA 0
Total		21	\$4,093,848.00	1	0 \$0.00	1 1	\$0.00	0
							$\Box$	
3138MMS86	Unavailable	18	\$4,875,048.00		0 \$0.00			NA 0
Total		18	\$4,875,048.00	100%	0 \$0.00	0	\$0.00	0
3138MMS94	Unavailable	32	\$7,329,134.00	1000	0 \$0.00	NA 0.5	50.00	NA 0
3138MMS94 <b>Total</b>	Onavallable	32 32	\$7,329,134.00 \$ <b>7,329,134.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
10141		32	ψ1,347,134.UU	100%	<u>σφυ.υυ</u>		ψ <b>υ.υ</b>	
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3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,203,770.00	100%	0	\$0.00		0	\$0.00	(
Total			ΨΞ	1 - 1	Ť	ΨΟισσ	<del></del>	Ť	ψοιος	
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,153,175.00	100%	0	\$0.00		0	\$0.00	(
3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$1,194,025.00	100%	0	\$0.00		0	\$0.00	(
					Ľ			Ľ		
3138MMT51	DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,769.00	100%	0	\$0.00		0	\$0.00	(
3138MMT69	CENTRAL PACIFIC BANK	1	\$595,600.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$595,600.12	100%	0	\$0.00		0	\$0.00	(
3138MMT77	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85		Ш			Ш	\$0.00	NA (
	Unavailable	33	\$7,585,151.21	45.76%	_		1	1	\$0.00	NA (
Total		89	\$16,575,620.06	100%	0	\$0.00		0	\$0.00	(
3138MMT85	EVERBANK	37	\$7,893,611.14						\$0.00	NA (
Total	Unavailable	45	\$2,384,518.03 <b>\$10,278,129.17</b>	1	-			_	\$0.00 <b>\$0.00</b>	NA (
1 Otai	+	45	\$10,270,127.17	100 /	U	\$0.00	——	U	\$0.00	(
3138MMT93	EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$480,276.61	10.95%	0	\$0.00		-	\$0.00	NA (
Total	$\Box$	26	\$4,384,598.40	100%	0	\$0.00	!	0	\$0.00	(
3138MMTA0	Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA NA	0	\$0.00	NA (
Total	Ullavallaule	10	\$1,552,800.00		-			_	\$0.00	
								$\Gamma$		
3138MMTB8	Unavailable	4	\$1,303,378.27		_	\$0.00		-	\$0.00	NA (
Total		4	\$1,303,378.27	100%	0	\$0.00	!	0	\$0.00	(
3138MMTC6	CITIMORTGAGE, INC.	6	\$1,176,309.04	56.24%	0	00 02	NA	0	\$0.00	NA (
\$130WIWITCO	Unavailable	3	\$915,358.72	1	_			-	\$0.00	NA (
Total	Chu, mine	9	\$2,091,667.76	1	-	1		_	\$0.00	1111

2120) (1 (5)	CYEN (OPEG ) CE NIG	-	¢1 422 027 70	61.5107	0,00	<b>314</b> 0 00 00	27.4
3138MMTD4	CITIMORTGAGE, INC.	7	\$1,433,937.70			NA 0 \$0.00	NA 0
m . 1	Unavailable	4	\$897,369.29	38.49%		NA 0 \$0.00	NA 0
Total		11	\$2,331,306.99	100%	<u>  \$0.00 </u>	0 \$0.00	0
3138MMTE2	CITIMORTGAGE, INC.	8	\$1,606,857.64	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,606,857.64	100%	0 \$0.00	0 \$0.00	0
2120) () ([[1]	CITED (OPTICA CE, DIC	-	ф1 225 021 co	20.729	0,00,00	<b>&gt;</b> 14 0 00 00	N/4 0
3138MMTH5	CITIMORTGAGE, INC.	5	\$1,335,831.69			NA 0 \$0.00	NA 0
TD 4.1	Unavailable	7	\$2,113,414.47			NA 0 \$0.00	NA 0
Total		12	\$3,449,246.16	100%	<u>  \$0.00 </u>	0 \$0.00	0
3138MMTJ1	CITIMORTGAGE, INC.	4	\$603,315.64	59.94% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$403,298.36	40.06%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,006,614.00	100%	0 \$0.00	0 \$0.00	0
			402202152	47.004	0.40.00	77.1040.00	
3138MMTK8	CITIMORTGAGE, INC.	3	\$823,974.63			NA 0 \$0.00	NA 0
	Unavailable	2	\$914,647.05	52.61%		NA 0 \$0.00	NA 0
Total		5	\$1,738,621.68	100%	0 \$0.00	0 \$0.00	0
3138MMTL6	CITIMORTGAGE, INC.	1	\$177,437.35	16.74% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$882,341.48			NA 0 \$0.00	NA 0
Total		4	\$1,059,778.83			0 \$0.00	0
3138MMTM4	CITIMORTGAGE, INC.	6	\$1,248,110.34			NA 0 \$0.00	NA 0
	Unavailable	1	\$260,927.76	17.29%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,509,038.10	100%	0 \$0.00	0 \$0.00	0
	ROUNDPOINT						
24207 (7 (77) 72	MORTGAGE	4.0	<b>***</b> • <b>**</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •	4000		77.4	37.4
3138MMTN2	SERVICING	48	\$9,970,300.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
Total		48	\$9,970,300.54	100%	0 \$0.00	0 \$0.00	0
	ROUNDPOINT						
	MORTGAGE						
3138MMTP7	SERVICING	41	\$10,003,418.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
Total		41	\$10,003,418.00	100%	0 \$0.00	0 \$0.00	0
	ROUNDPOINT						
3138MMTQ5	MORTGAGE	40	\$10,052,085.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
	SERVICING CORPORATION		. ,				
Total	CONFORATION	40	\$10,052,085.00	100%	0 \$0 00	0 \$0.00	0
1 Otal		70	φ±0,032,003.00	100 /0	υψυ•υυ	υ φυ <b>.</b> υ	

	W.J. BRADLEY				.	1		ıl.
3138MMTR3	MORTGAGE	3	\$1,096,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
	CAPITAL, LLC	<del></del>				$\longleftarrow$	,/	<del></del>
Total		3	\$1,096,800.00	100%	0 \$0.00	<del></del>	0 \$0.00	0
		+-+		<del></del>		<del></del>		<del></del>
	W.J. BRADLEY			: 22 24		1		1
3138MMTS1	MORTGAGE	7	\$1,402,950.00	ا %100	0 \$0.00	NA	0 \$0.00	NA 0
	CAPITAL, LLC	+++	************	: 22 0/	152.00	<del></del>	1 50 00	<del></del>
Total		7	\$1,402,950.00	100%	0 \$0.00	<del></del>	0 \$0.00	0
<del>                                     </del>	TALL DE ADLEM	+++	<del>+</del>	<del></del>	+	$\vdash$		<del></del>
	W.J. BRADLEY	Q	\$2.247.475.00	1000/-	2000	NIA	2000	NA (
3138MMTT9	MORTGAGE	8	\$2,247,475.00	100%	0 \$0.00	INA	0 \$0.00	NA 0
7 ( 1	CAPITAL, LLC		Ф2 247 475 00	1000%	2 40 00	<del></del>	0 00 00	<del></del>
Total		8	\$2,247,475.00	100%	<u>J \$0.00</u>	<del>                                     </del>	0 \$0.00	0
<del>                                     </del>		++	<del>+</del>	$\longrightarrow$		<del></del>		<del></del>
2 4 2 2 3 5 5 5 5 F T T T C	DUBUQUE BANK		21 122 500 00	1000/	2 2 20	NTA		I NA
3138MMTU6	AND TRUST	7	\$1,123,500.00	100%ը	0 \$0.00	NA	0 \$0.00	NA 0
	COMPANY	+ +	\$1.122.500.00	1000	2 40 00	<del></del>	2 40 00	<del></del>
Total		7	\$1,123,500.00	100%	0 \$0.00	<del></del>	0 \$0.00	0
	DIDLIOUE DANK	+++			+	<del></del>	+	<del></del>
2120343477574	DUBUQUE BANK	5	\$1.251.000.00	100%	200 00	NIA	00 00	NA (
3138MMTV4	AND TRUST	5	\$1,351,000.00	100%	0 \$0.00	INA	0 \$0.00	NA 0
70.4.1	COMPANY	+ +	\$1.251.000.00	1000%	0 40 00	<del></del>	0 \$0.00	<del></del>
Total		5	\$1,351,000.00	100%	0 \$0.00	<del>                                     </del>	0 30.00	0
	DIDIONE DAMA	++		$\longrightarrow$		<del></del>	+	<del></del>
2120343477372	DUBUQUE BANK	1.4	Φ1 255 010 00	100%	200 00	NIA	00 00	NA (
3138MMTW2	AND TRUST COMPANY	14	\$1,355,810.00	100%	0 \$0.00	INA	0 \$0.00	NA 0
Total	COMITAINI	14	\$1,355,810.00	100%	0 \$0.00	<del></del>	0 \$0.00	0
1 otai		177	\$1,333,010.00	100 /0	<u> </u>	<del></del>	ሀ ቅህ.ህህ	
<del>                                     </del>	DUBUQUE BANK	+++	<del></del>	-	+	<del></del>	,+	
3138MMTX0	AND TRUST	23	\$3,066,432.00	100%	0 \$0.00	NA	0 \$0.00	NAC
3130WIWI 1230	COMPANY	23	φ <i>ͻ</i> ,000,τ <i>ͻΔ</i> .00	100 /0	J \$0.00	174.	0 90.00	1 1723
Total		23	\$3,066,432.00	100%	0 \$0.00		0 \$0.00	0
luai		+	Ψυ, υυ, ιυ = ιου	100 /	J ψ0.00	<del></del>	υ ψυ•υυ	
	DUBUQUE BANK	+++		$\overline{}$	+		+	
3138MMTY8	AND TRUST	14	\$2,282,835.00	100%	0 \$0.00	NA	0 \$0.00	NAC
	COMPANY	'	Ψ2,202,033.00	100,0	J Ψυ.υυ	1 1117	υ φυ.υ υ	1
Total	COM1111,1	14	\$2,282,835.00	100%	0 \$0.00		0 \$0.00	0
luai		+++	ΨΕΙΘΕΙΘΟΟΟΙΙΟ	100 /	J ψ0.00	<del></del>	υ ψυ•υυ	
	DUBUQUE BANK	+++		$\overline{}$	+	<del></del>	+	
3138MMTZ5	AND TRUST	18	\$1,071,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
31301VIIVI 123	COMPANY	10	Ψ1,0/1,200.00	100 /0	J ψυ.υυ	1111	υ φυ.σσ	1
Total	COMITALL	18	\$1,071,250.00	100%	0 \$0.00		0 \$0.00	(
luai		10	Ф190/1920000	100 /0	J ψυ•υυ	<del> </del>	υ φυ•υυ	
3138MMU26	Unavailable	28	\$5,518,630.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavallaule	28	\$5,518,630.00 \$5,518,630.00		<b>0</b> \$0.00		<b>0</b> \$0.00	
1 otai			\$5,510,050.00	100 /01	<u> </u>		Մֆս.սս	(

1		<u> </u>	1	<del>                                      </del>	<u> </u>	Т
3138MMU34	Unavailable	7	\$1,182,600.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,182,600.00		0 \$0.00	(
3138MMU42	Unavailable	9	\$2,137,805.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,137,805.00	100% 0 \$0.00	0 \$0.00	(
3138MMU59	Unavailable	45	\$10,128,007.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$10,128,007.00	100% 0 \$0.00	0 \$0.00	
3138MMU67	Unavailable	19	\$5,393,651.00		NA 0 \$0.00	NA (
Total		19	\$5,393,651.00	100% 0 \$0.00	0 \$0.00	(
3138MMU75	Unavailable	19	\$3,451,458.00		NA 0 \$0.00	NA (
Total		19	\$3,451,458.00	100% 0 \$0.00	0 \$0.00	(
3138MMU83	Unavailable	25	\$8,000,464.14		NA 0 \$0.00	NA (
Total		25	\$8,000,464.14	100% 0 \$0.00	0 \$0.00	(
3138MMU91	Unavailable	8	\$1,428,037.75		NA 0 \$0.00	NA (
Total		8	\$1,428,037.75	100% 0 \$0.00	0 \$0.00	(
3138MMUA8	EVERBANK	79	\$24,029,385.87	78.32% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	23 102	\$6,651,011.23 <b>\$30,680,397.10</b>		NA 0 \$0.00 0 \$0.00	NA (
Total		102	φ30,000,397.10	100 // 0 \$0.00	0,000	
3138MMUB6	EVERBANK Unavailable	2 2	\$641,000.00 \$647,500.00		NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Onavanable	4	\$1,288,500.00	100% 0 \$0.00	0 \$0.00	NA (
3138MMUC4	EVERBANK	2	\$280,000.00	27.64% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$733,167.76	72.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,013,167.76	100% 0 \$0.00	0 \$0.00	(
3138MMUD2	EVERBANK	3	\$1,125,846.13	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,125,846.13	100% 0 \$0.00	0 \$0.00	(
3138MMUE0	EVERBANK	5	\$859,426.55		NA 0 \$0.00	NA (
Total	Unavailable	6	\$246,000.00 <b>\$1,105,426.55</b>		NA 0 \$0.00 0 \$0.00	NA (
3138MMUF7 <b>Total</b>	EVERBANK	4 4	\$1,006,933.59 <b>\$1,006,933.59</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
2129MMIIC5	EVEDDANIA	7	¢1 001 201 15		NA 0 90 00	NI A
3138MMUG5	EVERBANK	/	\$1,881,381.15	100%[0]\$0.00	NA 0 \$0.00	NA (

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EVERBANK Unavailable	18 6	<b>\$1,881,381.15</b> \$4,173,208.97		\$0.00	0 \$0.00	
	1 1	\$4,173,208.97				
	1 1	\$4,173,208.97		40.00	371 0 40 -	! -
Unavailable	I 61		71.48% 0		NA 0 \$0.00	
		\$1,664,993.09	28.52% 0		NA 0 \$0.00	
i e	24	\$5,838,202.06	100% 0	\$0.00	0 \$0.00	0
EVERBANK	5	\$1,215,467.23	76.69% 0	\$0.00	NA 0 \$0.00	) NA (
Unavailable	1	\$369,442.72				
	6	\$1,584,909.95	100% 0	\$0.00	0 \$0.00	
EVERBANK	6	\$1,490,643.79	100% 0	\$0.00	NA 0 \$0.00	) NA (
	6	\$1,490,643.79	100% 0	\$0.00	0 \$0.00	
EVERBANK	4	\$1 072 663 84	100%0	\$0.00	NA 0 \$0 00	) NA (
E (END/H)	4	\$1,072,663.84				
EVEDDANIV	0	\$1,010,709,20	100%	00.02	NA O SO O	) NA (
EVERDAINE						
	9	φ1,710,770.30	100 70 0	φυ.υυ		
EVERBANK	7	\$888,410.77	86.72% 0	\$0.00		
Unavailable	1	\$136,000.00				
	8	\$1,024,410.77	100% 0	\$0.00	0 \$0.00	0
EVERBANK	7	\$902,767.78	87.77% 0	\$0.00	NA 0 \$0.00	) NA (
Unavailable	1	\$125,822.47			NA 0 \$0.00	
	8	\$1,028,590.25	100% 0	\$0.00	0 \$0.00	) 0
EVERBANK	6	\$953,586.64	85.52% 0	\$0.00	NA 0 \$0.00	) NA C
Unavailable	1				- 11	
	7	\$1,115,086.64				
EVERBANK	5	\$1 186 740 57	100%0	\$0.00	NA 0 \$0 00	) NA (
D / DIEDININ	5	\$1,186,740.57				
EVEDDANIZ	1.5	фэ ээд дод оо	00.56%	¢0.00	NIA O CO	NTA C
Uliavaliaule	17	\$3,685,644.94				· · · · · · · · · · · · · · · · · · ·
EVEDDANY	22	ФД 00Д 50 ( 5 (	F. 0.00	Φ0.00	NIA O DO O	774
						1
C ita variation	53	\$13,518,886.83				
EVERBANK	3	\$381,488.82				
Unavailable						
	Unavailable  EVERBANK  EVERBANK  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable	Unavailable	Unavailable 1 \$369,442.72 6 \$1,584,909.95  EVERBANK 6 \$1,490,643.79  EVERBANK 4 \$1,072,663.84  EVERBANK 9 \$1,910,798.30  EVERBANK 7 \$888,410.77  Unavailable 1 \$136,000.00  8 \$1,024,410.77  EVERBANK 7 \$902,767.78  Unavailable 1 \$125,822.47  EVERBANK 6 \$953,586.64  Unavailable 1 \$161,500.00  T \$1,115,086.64  EVERBANK 5 \$1,186,740.57  EVERBANK 5 \$1,186,740.57  EVERBANK 5 \$1,186,740.57  EVERBANK 5 \$3,337,727.29  Unavailable 2 \$347,917.65  17 \$3,685,644.94  EVERBANK 32 \$7,827,526.76  Unavailable 21 \$5,691,360.07  53 \$13,518,886.83  EVERBANK 3 \$381,488.82  Unavailable 2 \$680,772.69	Unavailable 1 \$369,442.72 23.31% 0 6 \$1,584,909.95 100% 0 EVERBANK 6 \$1,490,643.79 100% 0 EVERBANK 4 \$1,072,663.84 100% 0 EVERBANK 9 \$1,910,798.30 100% 0 EVERBANK 7 \$888,410.77 86.72% 0 Unavailable 1 \$136,000.00 13.28% 0 8 \$1,024,410.77 100% 0 EVERBANK 7 \$902,767.78 87.77% 0 Unavailable 1 \$125,822.47 12.23% 0 8 \$1,028,590.25 100% 0 EVERBANK 6 \$953,586.64 85.52% 0 Unavailable 1 \$161,500.00 14.48% 0 T \$1,115,086.64 100% 0 EVERBANK 5 \$1,186,740.57 100% 0 EVERBANK 5 \$1,186,740.57 100% 0 EVERBANK 15 \$3,337,727.29 90.56% 0 Unavailable 2 \$347,917.65 9.44% 0 EVERBANK 15 \$3,337,727.29 90.56% 0 Unavailable 2 \$347,917.65 9.44% 0 EVERBANK 32 \$7,827,526.76 57.9% 0 Unavailable 2 \$347,917.65 9.44% 0 EVERBANK 32 \$7,827,526.76 57.9% 0 Unavailable 21 \$5,691,360.07 42.1% 0 EVERBANK 32 \$7,827,526.76 57.9% 0 Unavailable 21 \$5,691,360.07 42.1% 0 EVERBANK 32 \$7,827,526.76 57.9% 0 Unavailable 21 \$5,691,360.07 42.1% 0 EVERBANK 32 \$7,827,526.76 57.9% 0 Unavailable 21 \$5,691,360.07 42.1% 0 EVERBANK 32 \$7,827,526.76 57.9% 0 Unavailable 21 \$5,691,360.07 42.1% 0 EVERBANK 32 \$7,827,526.76 57.9% 0 Unavailable 21 \$5,691,360.07 42.1% 0 EVERBANK 3 \$381,488.82 35.91% 0 EVERBANK 3 \$381,488.82 35.91% 0 EVERBANK 3 \$381,488.82 35.91% 0 EVERBANK 3 \$381,488.82 35.91% 0	Unavailable	Unavailable

	<del></del>		<del></del>		$\overline{}$		
3138MMUW0	EVERBANK	8	\$1,662,895.97	14%	0 \$0.00	NA 0 \$0	0.00 NA
3130WIWIO W 0	Unavailable	6	\$2,116,045.04		0 \$0.00	NA 0 \$0	
Total	Ullavaliaule	14	\$3,778,941.01	100%		0 \$0	
Ittai		17	Ψος//09/π1.01	100 /0	υψυ.υυ		
3138MMUX8	EVERBANK	5	\$840,257.41	32.96%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	7	\$1,708,794.30	67.04% (	0 \$0.00	NA 0 \$0	
Total		12	\$2,549,051.71	100%	0 \$0.00	0 \$0	0.00
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46			NA 0 \$0	
	Unavailable	9	\$1,967,159.12			NA 0 \$0	
Total		35	\$7,560,660.58	100%	0 \$0.00	0 \$0	0.00
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83% (	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	16	\$3,574,966.56	53.17% (	0 \$0.00	NA 0 \$0	0.00 NA
Total		32	\$6,723,764.56	100%	0 \$0.00	0 \$0	0.00
		$\perp \perp \downarrow$		<b></b>	$\bot$		
3138MMV33	Unavailable	5	\$587,379.11		0 \$0.00	NA 0 \$0	
Total		5	\$587,379.11	100%	0 \$0.00	0 \$0	0.00
3138MMV41	Unavailable	2	\$314,324.19	i	0 \$0.00	NA 0 \$0	0.00 NA
Total		2	\$314,324.19	100%	0 \$0.00	0 \$0	0.00
3138MMV58	Unavailable	2	\$475,908.22	100% (	0 \$0.00	NA 0 \$0	0.00 NA
Total		2	\$475,908.22	100%	0 \$0.00	0 \$0	0.00
3138MMV66	Unavailable	10	\$824,763.31	100% (	0 \$0.00	NA 0 \$0	0.00 NA
Total		10	\$824,763.31	100%	0 \$0.00	0 \$0	0.00
3138MMV74	Unavailable	2	\$340,352.00	100% (	0 \$0.00	NA 0 \$0	0.00 NA
Total		2	\$340,352.00	100%	0 \$0.00	0 \$0	0.00
3138MMV82	Unavailable	1	\$99,355.38	100% (	0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$99,355.38	100%	0 \$0.00	0 \$0	0.00
3138MMV90	Unavailable	6	\$644,018.62	i	0 \$0.00	NA 0 \$0	0.00 NA
Total		6	\$644,018.62	100%	0 \$0.00	0 \$0	0.00
3138MMVA7	Unavailable	5	\$1,169,276.63	1	0 \$0.00	NA 0 \$0	
Total		5	\$1,169,276.63	100%	0 \$0.00	0 \$0	0.00
3138MMVC3		5	\$1,174,571.32	89.02%	0 \$0.00	NA 0 \$0	0.00 NA

	COLONIAL SAVINGS FA					
	Unavailable	1	\$144,853.22	10.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,319,424.54	100% 0 \$0.00	0 \$0.00	0
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$222,000.00	16.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,331,604.00	100% 0 \$0.00	0 \$0.00	0
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$877,575.95		NA 0 \$0.00	NA 0
Total		32	\$2,251,763.40	100% 0 \$0.00	0 \$0.00	0
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,446,229.22	34.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,143,889.34	100% 0 \$0.00	0 \$0.00	0
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,004,470.73	21.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,716,237.05	100% 0 \$0.00	0 \$0.00	0
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57		NA 0 \$0.00	NA 0
	Unavailable	18	\$3,408,503.18		NA 0 \$0.00	NA 0
Total		47	\$9,555,655.75	100% 0 \$0.00	0 \$0.00	0
3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$15,143,676.17		NA 0 \$0.00	NA 0
Total		229	\$47,749,676.65	100% 0 \$0.00	0 \$0.00	0
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$6,525,745.32		NA 0 \$0.00	NAC
Total		105	\$22,806,309.04	100% 0 \$0.00	0 \$0.00	0
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45		NA 0 \$0.00	NA
	Unavailable	7	\$1,467,242.56		NA 0 \$0.00	NA (
Total		30	\$6,699,439.01	100% 0 \$0.00	0 \$0.00	
3138MMVM1	COMMONWEALTH	3	\$828,625.00	66.52% 0 \$0.00	NA 0 \$0.00	NA (

	BANK & TRUST COMPANY	1		ļ 1			I			
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,245,625.00	1	_	+		_	\$0.00	
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00		Ш				\$0.00	NA
	Unavailable	1	\$345,000.00	1				_	\$0.00	NA
Total		6	\$1,017,500.00	100%	0	\$0.00	'	0	\$0.00	
3138MMVP4	Unavailable	5	\$717,914.06	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA
Total	Olluvuluot	5	\$717,914.06	1	-	1		_	\$0.00	IVA
3138MMVQ2	Unavailable	2	\$284,351.79	100%	$\int_{0}^{\infty}$	90.00	NA	0	\$0.00	NA
Total	Ollavaliaole	2	\$284,351.79 \$284,351.79	1		1 1		_	\$0.00 \$0.00	INA
- 1203 5 5 5 7 7 7 0		$\overline{+}$	*100.057.60	1000		22.00		ļ	22.00	D.T.A.
3138MMVR0	Unavailable	1 1	\$100,857.69 \$100,857.60	100% 100%		\$0.00		_	\$0.00 <b>\$0.00</b>	NA
Total	+	_	\$100,857.69	100 %	U	\$0.00		V	\$0.00	(
3138MMVU3	Unavailable	1	\$125,201.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$125,201.80		-	1		_	\$0.00	
3138MMVV1	Unavailable		\$51,923.40	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	1	\$51,923.40	1	-			_	\$0.00 \$0.00	NA
3138MMVX7	Unavailable	2	\$312,792.62	100%	$\int_{0}^{\infty}$	90 00	NA	0	\$0.00	NA
Total	Ullavailaule	2	\$312,792.62 \$312,792.62	1				_	\$0.00 \$0.00	NA
3138MMVY5	Unavailable		\$174,476.89	100%		\$0.00	NA	0	\$0.00	NA
Total	OHAVAHAOA	1	\$174,476.89		-			_	\$0.00	NA
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	10	90 00	NA	0	\$0.00	NA
51301V11V1 V1 2-1	Unavailable	2	\$412,592.27	36.12%	++			-	\$0.00	NA
Total	Onuvunues	5	\$1,142,329.81	100%				_	\$0.00	
3138MMW32	EVEDDANIK	7	\$1,122,572.22	100%		ሳሳ በበ	NΙΔ		\$0.00	NΔ
Total	EVERBANK	7	\$1,122,572.22 \$1,122,572.22	100%				_	\$0.00 <b>\$0.00</b>	NA
			T.,		П					
3138MMW40	EVERBANK	6	\$960,469.13		-			-	\$0.00	NA
	Unavailable	1	\$155,000.00		-			_	\$0.00	NA
Total		7	\$1,115,469.13	100%	0	\$0.00		0	\$0.00	
3138MMW57	EVERBANK	3	\$622,062.18	61.65%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,929.55	1				_	\$0.00	NA
Total		4	\$1,008,991.73	100%	0	\$0.00		0	\$0.00	

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3138MMW65	Unavailable	4	\$1,258,088.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,258,088.55	100% 0 \$0.00	0 \$0.00	
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,084,066.57	89.1% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,216,678.57	100% 0 \$0.00	0 \$0.00	
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,069,500.00	100% 0 \$0.00	0 \$0.00	
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00		NA 0 \$0.00	NA
Total		21	\$6,576,220.00	100% 0 \$0.00	0 \$0.00	
3138MMWA6	Unavailable	2	\$232,053.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$232,053.00	100% 0 \$0.00	0 \$0.00	
3138MMWB4	Unavailable	11	\$2,033,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,033,300.00	100% 0 \$0.00	0 \$0.00	
3138MMWC2	Unavailable	24	\$5,486,214.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,486,214.00	100% 0 \$0.00	0 \$0.00	
3138MMWD0	Unavailable	28	\$6,868,491.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,868,491.00	100% 0 \$0.00	0 \$0.00	
3138MMWE8	Unavailable	8	\$2,063,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,063,300.00	100% 0 \$0.00	0 \$0.00	
3138MMWF5	STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,347,435.84		NA 0 \$0.00	NA
Total		25	\$5,248,635.84	100% 0 \$0.00	0 \$0.00	
3138MMWG3	Unavailable	8	\$1,119,345.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,119,345.33	100% 0 \$0.00	0 \$0.00	
3138MMWH1	STONEGATE	2	\$226,450.00	8.38% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION							
Unavailable	21	\$2,476,601.00	91.62% 0	\$0.00	NA 0 S	00.00	NA (
	23	\$2,703,051.00					(
STONEGATE MORTGAGE CORPORATION	3	\$614,900.00					NA
Unavailable	90						NA (
	93	\$25,184,085.80	100% 0	\$0.00	0 \$	80.00	(
Unavailable	11	\$1,155,654.32	11				NA (
	11	\$1,155,654.32	100% 0	\$0.00	0 \$	60.00	(
STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82% 0	\$0.00	NA 0	60.00	NA
Unavailable	11	\$3,021,352.61					NA (
	12	\$3,242,552.61	100% 0	\$0.00	0 \$	60.00	(
EVERBANK	16	\$1,067,273.99	11				NA
	16	\$1,067,273.99	100% 0	\$0.00	0 \$	60.00	(
EVERBANK	11	\$3,142,247.70					NA
Unavailable	7	\$1,973,557.33	11				NA (
	18	\$5,115,805.03	100% 0	\$0.00		50.00	(
EVERBANK	4	\$653,107.69					NA (
Unavailable	7	\$513,297.17 <b>\$1,166,404.86</b>	11				NA (
EVERBANK	9	\$2,426,036,71	100% 01	\$0.00	NA 0.9	60.00	NA (
	9	\$2,426,036.71					(
EVERBANK	3	\$486,890.41	47.95% 0	\$0.00	NA 0 5	60.00	NA (
Unavailable	2						NA (
	5	\$1,015,371.67	100% 0	\$0.00	0 \$	80.00	(
EVERBANK	4	\$535,896.59	51.48% 0	\$0.00	NA 0 \$	60.00	NA (
Unavailable	4	\$505,155.89					NA
	8	\$1,041,052.48	100% 0	\$0.00	0 \$	60.00	(
EVERBANK	7	\$918,294.27					NA
Unavailable	1	\$145,000.00	11				NA
	8	\$1,063,294.27	100% 0	\$0.00	0 \$	80.00	
	CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  EVERBANK  Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable	CORPORATION	CORPORATION         21         \$2,476,601.00           Unavailable         21         \$2,703,051.00           STONEGATE         3         \$614,900.00           CORPORATION         90         \$24,569,185.80           Unavailable         90         \$24,569,185.80           Unavailable         11         \$1,155,654.32           STONEGATE         MORTGAGE         1         \$221,200.00           CORPORATION         11         \$3,021,352.61         \$3,242,552.61           EVERBANK         16         \$1,067,273.99         \$16         \$1,067,273.99           EVERBANK         11         \$3,142,247.70         \$1,973,557.33         \$5115,805.03           EVERBANK         4         \$653,107.69         \$513,297.17         \$1,166,404.86           EVERBANK         4         \$653,107.69         \$2,426,036.71         \$2,426,036.71           EVERBANK         9         \$2,426,036.71         \$2,426,036.71           EVERBANK         3         \$486,890.41         \$1015,371.67           EVERBANK         4         \$535,896.59         \$1,015,371.67           EVERBANK         4         \$535,896.59         \$1,015,371.67           EVERBANK         7         \$918,294.27 <t< td=""><td>CORPORATION Unavailable 21 \$2,476,601.00 91.62% 0 23 \$2,703,051.00 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 90 \$24,569,185.80 97.56% 0 93 \$25,184,085.80 100% 0  Unavailable 11 \$1,155,654.32 100% 0  11 \$1,155,654.32 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 11 \$3,021,352.61 93.18% 0  CORPORATION Unavailable 11 \$3,021,352.61 93.18% 0  12 \$3,242,552.61 100% 0  EVERBANK 16 \$1,067,273.99 100% 0  EVERBANK 11 \$3,142,247.70 61.42% 0  Unavailable 7 \$1,973,557.33 38.58% 0  18 \$5,115,805.03 100% 0  EVERBANK 4 \$653,107.69 55.99% 0  Unavailable 3 \$513,297.17 44.01% 0  EVERBANK 9 \$2,426,036.71 100% 0</td><td>  CORPORATION</td><td>  CORPORATION</td><td>  CORPORATION</td></t<>	CORPORATION Unavailable 21 \$2,476,601.00 91.62% 0 23 \$2,703,051.00 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 90 \$24,569,185.80 97.56% 0 93 \$25,184,085.80 100% 0  Unavailable 11 \$1,155,654.32 100% 0  11 \$1,155,654.32 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 11 \$3,021,352.61 93.18% 0  CORPORATION Unavailable 11 \$3,021,352.61 93.18% 0  12 \$3,242,552.61 100% 0  EVERBANK 16 \$1,067,273.99 100% 0  EVERBANK 11 \$3,142,247.70 61.42% 0  Unavailable 7 \$1,973,557.33 38.58% 0  18 \$5,115,805.03 100% 0  EVERBANK 4 \$653,107.69 55.99% 0  Unavailable 3 \$513,297.17 44.01% 0  EVERBANK 9 \$2,426,036.71 100% 0	CORPORATION	CORPORATION	CORPORATION

3138MMWX6	EVERBANK	11	\$1,105,227.14	74.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$375,255.80		NA 0 \$0.00	NA 0
Total		15	\$1,480,482.94	100% 0 \$0.00	0 \$0.00	0
3138MMWY4	EVERBANK	11	\$1,061,556.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,061,556.27	100% 0 \$0.00	0 \$0.00	0
3138MMWZ1	EVERBANK	19	\$2,723,654.77	63.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,596,119.28		NA 0 \$0.00	NA 0
Total		27	\$4,319,774.05	100% 0 \$0.00	0 \$0.00	0
3138MMX56	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,533,743.30	100% 0 \$0.00	0 \$0.00	0
3138MMX64	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,546,600.00	100% 0 \$0.00	0 \$0.00	0
3138MMXA5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,737,750.00	100% 0 \$0.00	0 \$0.00	0
3138MMXB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71		NA 0 \$0.00	NA 0
	Unavailable	7	\$615,908.89	30.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,039,645.60	100% 0 \$0.00	0 \$0.00	0
3138MMXC1	THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20	45.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$697,879.01	54.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,285,122.21	100% 0 \$0.00	0 \$0.00	0
3138MMXD9	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39	48.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,621,041.49	51.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,131,713.88	100% 0 \$0.00	0 \$0.00	0

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	THE DRANGE	+				
3138MMXE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,932,415.96	60.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$3,216,639.01	100% 0 \$0.00	0 \$0.00	0
3138MMXF4	THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$17,683,496.47	61.09% 0 \$0.00	NA 0 \$0.00	NA C
Total		102	\$28,944,604.08	100% 0 \$0.00	0 \$0.00	0
3138MMXG2	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30		NA 0 \$0.00	NA
_	Unavailable	11	\$710,516.80		NA 0 \$0.00	NAC
Total		57	\$3,750,085.10	100% 0 \$0.00	0 \$0.00	0
3138MMXH0	THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,746,328.14	24% 0 \$0.00	NA 0 \$0.00	NAC
Total		75	\$7,277,791.97	100% 0 \$0.00	0 \$0.00	0
3138MMXJ6	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,283,808.46	25.4% 0 \$0.00	NA 0 \$0.00	NAC
Total		43	\$5,055,037.22	100% 0 \$0.00	0 \$0.00	0
3138MMXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52		NA 0 \$0.00	NA
	Unavailable	17	\$2,399,164.12	36.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$6,557,695.64	100% 0 \$0.00	0 \$0.00	0
3138MMXL1	THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46		NA 0 \$0.00	NA
	Unavailable	2	\$302,218.78		NA 0 \$0.00	NA (
Total		7	\$1,125,781.24	100% 0 \$0.00	0 \$0.00	0
3138MMXM9	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$549,969.77	16.79% 0 \$0.00	NA 0 \$0.00	NA

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E BRANCH NKING AND JST COMPANY vailable  E BRANCH NKING AND JST COMPANY vailable  5  17  E BRANCH NKING AND JST COMPANY Vailable  5  17  ST COMPANY ST COMPANY ST COMPANY ST COMPANY ST COMPANY ST COMPANY ST COMPANY	\$1,979,843.61 \$321,859.62 <b>\$2,301,703.23</b> \$1,293,304.51 \$580,205.67 <b>\$1,873,510.18</b>	86.02% 0 13.98% 0 100% 0 69.03% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
NKING AND JST COMPANY vailable 6  BRANCH NKING AND JST COMPANY vailable 5  17  BRANCH NKING AND JST COMPANY AND JST COMPANY AND JST COMPANY AND JST COMPANY	\$321,859.62 <b>\$2,301,703.23</b> \$1,293,304.51 \$580,205.67 <b>\$1,873,510.18</b>	13.98% 0 100% 0 69.03% 0 30.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
E BRANCH NKING AND JST COMPANY vailable  E BRANCH NKING AND 3 JST COMPANY	\$2,301,703.23 \$1,293,304.51 \$580,205.67 \$1,873,510.18	69.03% 0 30.97% 0	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0	<b>\$0.00</b> \$0.00	
E BRANCH NKING AND 12 JST COMPANY vailable 5 17 E BRANCH NKING AND 3 JST COMPANY	\$1,293,304.51 \$580,205.67 <b>\$1,873,510.18</b>	69.03% 0	0 \$0.00	NA 0	\$0.00	NA
NKING AND JST COMPANY vailable  5  17  E BRANCH NKING AND JST COMPANY	\$580,205.67 <b>\$1,873,510.18</b>	30.97%	0 \$0.00			NA (
E BRANCH NKING AND 3 JST COMPANY	\$1,873,510.18	1		NAC	Med do	
E BRANCH NKING AND 3 JST COMPANY	. , ,	100%	) \$0.00	1	\$0.00	NA (
NKING AND 3 JST COMPANY	4227	$\longmapsto$			\$0.00	0
	\$385,537.97				\$0.00	NA
vailable 8		1			\$0.00	NA
11	\$1,491,217.45	100% 0	9 \$0.00		\$0.00	
E BRANCH NKING AND 4 JST COMPANY	\$814,348.00				\$0.00	NA
vailable 2	\$523,570.61	39.13%			\$0.00	NA
6	\$1,337,918.61	100%	\$0.00		\$0.00	0
						NA (
	. , ,					
		1 -				NA (
16	\$2,187,453.19	100%	\$0.00		\$0.00	0
vailable 11	\$1,780,491.21	100%	\$0.00	NA 0	) <u>\$0</u> .00	NA (
11	\$1,780,491.21	1 - 1				0
vailable 9	\$1,467.809 43	100%	)\$0.00	NAO	) \$0.00	NA (
			+			0
vailable 10	\$2,033,998.41	100%	)\$0.00	NAO	) \$0 nn	NA
		1 - 1				0
KE MICHIGAN EDIT UNION 6	\$1,032,697.14	18.6%	)\$0.00	NA 0	\$0.00	NA (
	\$4,518,204.85					NA (
		1				(
	vailable         16           vailable         11           vailable         9           vailable         9           vailable         10           XE MICHIGAN         6           ZE MICHIGAN         6	vailable 17 \$1,974,898.35  17 \$1,974,898.35  vailable 16 \$2,187,453.19  16 \$2,187,453.19  vailable 11 \$1,780,491.21  11 \$1,780,491.21  vailable 9 \$1,467,809.43  9 \$1,467,809.43  vailable 10 \$2,033,998.41  10 \$2,033,998.41  CE MICHIGAN CDIT UNION vailable 18 \$4,518,204.85	vailable 17 \$1,974,898.35 100% 0  17 \$1,974,898.35 100% 0  vailable 16 \$2,187,453.19 100% 0  vailable 11 \$1,780,491.21 100% 0  vailable 9 \$1,467,809.43 100% 0  vailable 9 \$1,467,809.43 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0  vailable 10 \$2,033,998.41 100% 0	vailable 17 \$1,974,898.35 100% 0 \$0.00  17 \$1,974,898.35 100% 0 \$0.00  vailable 16 \$2,187,453.19 100% 0 \$0.00  16 \$2,187,453.19 100% 0 \$0.00  vailable 11 \$1,780,491.21 100% 0 \$0.00  11 \$1,780,491.21 100% 0 \$0.00  vailable 9 \$1,467,809.43 100% 0 \$0.00  vailable 10 \$2,033,998.41 100% 0 \$0.00  vailable 10 \$2,033,998.41 100% 0 \$0.00  Vailable 10 \$2,033,998.41 100% 0 \$0.00  Vailable 10 \$2,033,998.41 100% 0 \$0.00  Vailable 10 \$2,033,998.41 100% 0 \$0.00  Vailable 10 \$2,033,998.41 100% 0 \$0.00  Vailable 10 \$2,033,998.41 100% 0 \$0.00	vailable         17         \$1,974,898.35         100% 0 \$0.00         NA (0)           vailable         16         \$2,187,453.19         100% 0 \$0.00         NA (0)           vailable         16         \$2,187,453.19         100% 0 \$0.00         NA (0)           vailable         11         \$1,780,491.21         100% 0 \$0.00         NA (0)           vailable         9         \$1,467,809.43         100% 0 \$0.00         NA (0)           vailable         10         \$2,033,998.41         100% 0 \$0.00         NA (0)           vailable         10         \$2,033,998.41         100% 0 \$0.00         NA (0)           EMICHIGAN (2DIT UNION)         6         \$1,032,697.14         18.6% 0 \$0.00         NA (0)           Vailable         18         \$4,518,204.85         \$1.4% (0)         \$0.00         NA (0)	vailable         17         \$1,974,898.35         100% 0 \$0.00         NA 0 \$0.00           17         \$1,974,898.35         100% 0 \$0.00         NA 0 \$0.00           vailable         16         \$2,187,453.19         100% 0 \$0.00         NA 0 \$0.00           vailable         11         \$1,780,491.21         100% 0 \$0.00         NA 0 \$0.00           vailable         9         \$1,467,809.43         100% 0 \$0.00         NA 0 \$0.00           vailable         9         \$1,467,809.43         100% 0 \$0.00         NA 0 \$0.00           vailable         9         \$1,467,809.43         100% 0 \$0.00         NA 0 \$0.00           vailable         10         \$2,033,998.41         100% 0 \$0.00         NA 0 \$0.00           XE MICHIGAN (DIT UNION)         6         \$1,032,697.14         18.6% 0 \$0.00         NA 0 \$0.00           Vailable         18         \$4,518,204.85         81.4% 0 \$0.00         NA 0 \$0.00

3138MMY22	U.S. BANK N.A.	8	\$1,263,715.81	8.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	79	\$13,014,586.43	91.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$14,278,302.24	100% 0 \$0.00	0 \$0.00	(
3138MMY30	U.S. BANK N.A.	9	\$1,235,500.00	10.26% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	79	\$10,802,639.08	89.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		88	\$12,038,139.08	100% 0 \$0.00	0 \$0.00	(
3138MMY48	U.S. BANK N.A.	9	\$1,041,803.97	26.94% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	24	\$2,824,752.71	73.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$3,866,556.68	100% 0 \$0.00	0 \$0.00	(
3138MMY55	U.S. BANK N.A.	8	\$747,445.14	15.89% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	40	\$3,956,146.31	84.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$4,703,591.45	100% 0 \$0.00	0 \$0.00	(
3138MMY63	U.S. BANK N.A.	16	\$983,402.35	22.14% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	47	\$3,457,694.36	77.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$4,441,096.71	100% 0 \$0.00	0 \$0.00	(
3138MMY71	U.S. BANK N.A.	1	\$246,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	20	\$5,330,631.82	95.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$5,576,631.82	100% 0 \$0.00	0 \$0.00	(
3138MMY89	Unavailable	11	\$2,757,843.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,757,843.71	100% 0 \$0.00	0 \$0.00	0
3138MMY97	Unavailable	15	\$4,213,072.79	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$4,213,072.79	100% 0 \$0.00	0 \$0.00	0
3138MMYP1	U.S. BANK N.A.	47	\$13,051,191.26	66.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	21	\$6,622,881.94	33.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$19,674,073.20	100% 0 \$0.00	0 \$0.00	0
3138MMYQ9	U.S. BANK N.A.	24	\$3,850,371.05	42.29% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	32	\$5,253,917.33	57.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$9,104,288.38	100% 0 \$0.00	0 \$0.00	0
3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79	61.92% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	24	\$3,280,257.87	38.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$8,614,972.66	100% 0 \$0.00	0 \$0.00	0
3138MMYS5	U.S. BANK N.A.	25	\$2,918,925.56	60.62% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$1,896,097.23	39.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$4,815,022.79	100% 0 \$0.00	0 \$0.00	0

<u> </u>					ı		1	1
24207 (7 (7 )	71.0 5 13 77 1	20	<b>***</b>	60.42 % 0.4	0.00	774 0	40.00	37.1
3138MMYT3	U.S. BANK N.A.	38	\$3,676,697.02			-	\$0.00	NA (
_	Unavailable	25	\$2,437,871.16				\$0.00	NA (
Total		63	\$6,114,568.18	100% 0 \$	0.00	0	\$0.00	0
21201414110	TI C DANIZ NI A	20	¢2 100 525 22	51 0707 O.C	0.00	NIA O	¢0.00	NIA C
3138MMYU0	U.S. BANK N.A.	38	\$2,199,525.23				\$0.00	NA (
TD 4.1	Unavailable	33	\$2,033,103.95	48.03% 0 \$			\$0.00	NA (
Total		71	\$4,232,629.18	100% 0 \$	0.00	<u> </u>	\$0.00	0
3138MMYV8	U.S. BANK N.A.	5	\$1,132,039.35	10.99% 0\$	0.00	NA 0	\$0.00	NA (
	Unavailable	35	\$9,168,682.25				\$0.00	NA (
Total		40	\$10,300,721.60				\$0.00	C
3138MMYW6	U.S. BANK N.A.	4	\$773,776.31	12.45% 0 \$			\$0.00	NA (
	Unavailable	21	\$5,439,203.88	87.55% 0 \$	0.00	NA 0	\$0.00	NA (
Total		25	\$6,212,980.19	100% 0\$	0.00	0	\$0.00	0
3138MMYX4	U.S. BANK N.A.	6	\$1,607,973.31	29.2% 0 \$	0.00	NA O	\$0.00	NA (
5136WIWI 1 A4	Unavailable	15	\$3,898,560.50				\$0.00	NA (
Total	Onavanaoic	21	\$5,506,533.81	100% 0\$			\$0.00	NA C
Total		21	φ5,500,555.61	100 /6 0 φ	0.00	0	φυ.υυ	
3138MMYY2	U.S. BANK N.A.	13	\$3,191,437.74	28.39% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	31	\$8,049,056.18	71.61% 0 \$	0.00	NA 0	\$0.00	NA
Total		44	\$11,240,493.92	100% 0 \$	0.00	0	\$0.00	0
3138MMYZ9	U.S. BANK N.A.	57	\$16,092,829.49	12.11% 0 \$	0.00	NIA O	\$0.00	NA
5136WIWI 1 Z9	Unavailable	393	\$116,825,939.54				\$0.00	NA (
Total	Onavanaoic	450	\$132,918,769.03				\$0.00	
			ψ 10 <b>2</b> y 2 10 y . 0 5 1 0 0	20076	0.00	Ť	Ψ ο τ ο ο	
3138MMZ21	PNC BANK, N.A.	12	\$2,735,225.29	100% 0 \$	0.00	NA 0	\$0.00	NA (
Total		12	\$2,735,225.29	100% 0 \$	0.00	0	\$0.00	C
3138MMZ39	PNC BANK, N.A.	66	\$11,990,996.51	100% 0 \$			\$0.00	NA (
Total		66	\$11,990,996.51	100% 0 \$	0.00	0	\$0.00	0
	SOVEREIGN BANK,							
3138MMZ47	NATIONAL	7	\$928,966.36	92.71% 0 \$	0.00	NA O	\$0.00	NA
513014114122+7	ASSOCIATION		Ψ220,200.30	<i>γ</i> 2.71 /0 0 φ	0.00	11710	φο.σο	1171
	Unavailable	1	\$73,000.00	7.29% 0 \$	0.00	NA 0	\$0.00	NA (
Total		8	\$1,001,966.36	100% 0 \$	0.00	0	\$0.00	0
3138MMZA3	Unavailable	6	\$1,373,569.05	100% 0 \$	0.00		\$0.00	NA (
Total		6	\$1,373,569.05	100% 0\$	0.00	0	\$0.00	0
3138MMZB1	Unavailable	6	\$1,286,680.39				\$0.00	NA (
Total		6	\$1,286,680.39	100% 0\$	0.00	0	\$0.00	0

1		<del></del>			П	1		1
3138MMZC9	Unavailable	5	\$1,184,521.10	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total	OHA ( MANUEL - )	5	\$1,184,521.10		0 \$0.00		<b>0</b> \$0.00	
3138MMZD7	Unavailable	8	\$1,851,069.40	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	Unavanadie	8	\$1,851,069.40 <b>\$1,851,069.40</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-
Totai		+ +	Φ1,051,007.10	100 /0	υ φυ.συ	1	υ φυ.σσ	
3138MMZE5	Unavailable	12	\$2,462,253.99	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,462,253.99	100%	0 \$0.00		0 \$0.00	0
3138MMZF2	Unavailable	7	\$1,319,695.04		0 \$0.00	1	0 \$0.00	
Total		7	\$1,319,695.04	100%	0 \$0.00		0 \$0.00	0
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,146,765.64	100%	0 \$0.00		0 \$0.00	0
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		38	\$4,392,108.72	100%	0 \$0.00		0 \$0.00	0
3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,672,261.20				0 \$0.00	
Total		36	\$7,107,286.21	100%	0 \$0.00		0 \$0.00	0
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$423,164.21	19.11%			0 \$0.00	
Total		11	\$2,214,753.42	100%	0 \$0.00		0 \$0.00	0
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%			0 \$0.00	
	Unavailable	7	\$1,404,986.00	81.05%			0 \$0.00	
Total		10	\$1,733,459.94	100%	0 \$0.00		0 \$0.00	0
3138MMZM7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$219,723.21	20.69%	0 \$0.00	NA	0 \$0.00	NA 0

Total		6	\$1,061,778.38	100%	0 \$	0.00		0	\$0.00		(
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3370				Ĺ			Ť
3138MMZN5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%			NA	0	\$0.00	NA	(
Total		5	\$1,002,535.95	100%	0 \$	0.00		0	\$0.00		(
3138MMZP0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%					\$0.00	NA	1
Total		5	\$1,258,692.75	100%	0 \$	0.00		0	\$0.00		0
3138MMZQ8 Total	Unavailable	13 13	\$2,321,130.00 \$2,321,130.00	100% <b>100</b> %	_		NA	•	\$0.00 <b>\$0.00</b>	NA	
1 0141		13	\$2,321,130.00	100%	υÞ	บ.บบ		V	<b>Φυ.υυ</b>		0
3138MMZR6 Total	PNC BANK, N.A.	18 <b>18</b>	\$3,503,530.93 <b>\$3,503,530.93</b>	100% <b>100</b> %	H		NA	_	\$0.00 <b>\$0.00</b>	NA	0
3138MMZS4 Total	PNC BANK, N.A.	11 <b>11</b>	\$2,159,973.05 <b>\$2,159,973.05</b>	100% 100%			NA	_	\$0.00 <b>\$0.00</b>	NA	() ()
3138MMZT2	PNC BANK, N.A.	128	\$24,791,324.78	100%	_		NA	_	\$0.00	NA	
Total		128	\$24,791,324.78	100%	0 \$	0.00		0	\$0.00		0
3138MMZU9	PNC BANK, N.A.	121	\$19,736,987.89	100%	_		NA	_	\$0.00	NA	(
Total		121	\$19,736,987.89	100%	0 \$	0.00		0	\$0.00		0
3138MMZV7 Total	PNC BANK, N.A.	27 <b>27</b>	\$4,303,084.01 <b>\$4,303,084.01</b>	100% <b>100</b> %	H		NA	_	\$0.00 <b>\$0.00</b>	NA	<b>(</b>
3138MMZW5	PNC BANK, N.A.	31	\$7,110,128.36	100%	0 \$	0.00	NΔ	n	\$0.00	NA	1
Total	ine bank, wa.	31	\$7,110,128.36	100%	_		IVA	_	\$ <b>0.00</b>	117	(
3138MMZX3 Total	PNC BANK, N.A.	38 <b>38</b>	\$8,482,371.58 <b>\$8,482,371.58</b>	100% 100%			NA	•	\$0.00 <b>\$0.00</b>	NA	7 (
2.0001		50	ψος 10230 / 1100								Ĭ
3138MMZY1 Total	PNC BANK, N.A.	106 <b>106</b>	\$21,428,833.05 <b>\$21,428,833.05</b>	100% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>	NA	0
3138MMZZ8	PNC BANK, N.A.	16	\$3,113,653.43	100%	0.\$	0.00	NΔ	0	\$0.00	NA	\ (
Total		16	\$3,113,653.43	100%	-		. 1/1	+	<b>\$0.00</b>	1 17	0
3138MN2A7	BANK OF AMERICA, N.A.	14	\$3,481,366.00	100%	0 \$	0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		14	\$3,481,366.00	100%	Λ¢	0.00		Λ	\$0.00		0

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3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,472,311.24	95.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,544,661.42	100% 0 \$0.00	0 \$0.00	0
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88		NA 0 \$0.00	NA 0
	Unavailable	4	\$936,512.63	59.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,586,186.51	100% 0 \$0.00	0 \$0.00	0
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,750,263.56		NA 0 \$0.00	NA 0
Total		29	\$6,394,836.06		0 \$0.00	0
2120141202	EIEEL THIDD DANK	41	¢7, 407, 222, 24	22.450 0 00 00	NIA 0 00 00	NA 0
3138MN3P3	FIFTH THIRD BANK	41 57	\$7,497,233.24		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	98	\$14,914,617.97 <b>\$22,411,851.21</b>	66.55% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
lotai		90	\$22,411,051,21	100% 0 \$0.00	0 50.00	U
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$550,392.95		NA 0 \$0.00	NA 0
Total		45	\$2,834,519.49	100% 0 \$0.00	0 \$0.00	0
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$684,700.00	26.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,563,886.00	100% 0 \$0.00	0 \$0.00	0
3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$370,182.13	16.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,191,780.13	100% 0 \$0.00	0 \$0.00	0
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,146,491.00	72.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,588,191.00	100% 0 \$0.00	0 \$0.00	0
21201412112	EIETH THIDD DANK	12	¢1 276 760 00	72.2% 0 \$0.00	NA 0 \$0.00	NA 0
3138MN3U2	FIFTH THIRD BANK Unavailable	5	\$1,276,760.00 \$491,541.26		NA 0 \$0.00	NA 0
Total	Chavanabic	17	\$1,768,301.26		0 \$0.00	0
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,463,507.29		NA 0 \$0.00	NA 0
Total		13	\$2,623,585.13	100% 0 \$0.00	0 \$0.00	0
3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$872,958.21	43.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,987,926.60		0 \$0.00	0
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43	79.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	3	\$294,929.06	20.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,416,935.49		0 \$0.00		0 \$0.00	(
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$126,750.00	8.41%	0 \$0.00		0 \$0.00	NA (
Total		11	\$1,507,163.72	100%	0 \$0.00		0 \$0.00	(
		$\coprod$			$\Box$		$\Box$	$\Box$
3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88				0 \$0.00	NA (
	Unavailable	9	\$1,974,436.48	38.41%			0 \$0.00	NA (
Total		24	\$5,140,188.36	100%	0 \$0.00		0 \$0.00	(
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	0 \$0 00	NΔ	0 \$0.00	NA (
\ .1.10	Unavailable	4	\$1,112,126.19	31.84%			0 \$0.00	NA (
Total		16	\$3,492,393.83		0 \$0.00		0 \$0.00	NA C
3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,753,101.37	43.59%			0 \$0.00	NA (
Total		19	\$4,021,895.54		0 \$0.00		0 \$0.00	(
3138MN4C1	FIFTH THIRD BANK	10	\$2,203,269.83	56.29%			0 \$0.00	NA
	Unavailable	8	\$1,710,560.00	43.71%			0 \$0.00	NA (
Total		18	\$3,913,829.83	100%	0 \$0.00		0 \$0.00	C
		igspace						
3138MN4D9	FIFTH THIRD BANK	2	\$817,760.89	47.44%			0 \$0.00	NA
	Unavailable	3	\$905,948.33	52.56%			0 \$0.00	NA (
Total		5	\$1,723,709.22	100%	0 \$0.00		0 \$0.00	0
3138MN4E7	FIFTH THIRD BANK	8	\$1,186,044.89	75 8%	0 \$0.00	NΔ	0 \$0.00	NA
	Unavailable	2	\$378,645.73		0 \$0.00		0 \$0.00	NA (
Total	2	10	\$1,564,690.62		0 \$0.00		0 \$0.00	0
			. ,- 0 2907 000	_ 33 /0	, 3,30		, 5,50	<del>'</del>
3138MN4F4	FIFTH THIRD BANK	4	\$520,095.13	36.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$909,727.07	63.63%			0 \$0.00	NA
Total		11	\$1,429,822.20		0 \$0.00		0 \$0.00	0
					<b>Ц</b>		<b>Ц</b>	
	THE BRANCH							
3138MN4H0	BANKING AND	20	\$4,767,947.14	42.6%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	<del>                                     </del>	00.15		0.60		0.60	
T-4-3	Unavailable	26	\$6,423,877.24		0 \$0.00		0 \$0.00	NA (
Total		46	\$11,191,824.38	100%	0 \$0.00		0 \$0.00	0
-	THE BRANCH	+			+ +		+ +	<del></del>
3138MN4J6	BANKING AND	14	\$2,108,263.77	92.26%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	1	\$176,909.43		0 \$0.00		0 \$0.00	NA
Total		15	\$2,285,173.20	100%	0 \$0.00	_	0 \$0.00	0

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	THE BRANCH						
3138MN4K3	BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,589,145.76			NA 0 \$0.00	NA (
Total		36	\$9,048,050.50	100%	\$0.00	0 \$0.00	0
3138MN4M9	CITIMORTGAGE, INC.	217	\$59,193,117.69	97.56% (	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,482,148.86	2.44% (		NA 0 \$0.00	NA
Total		222	\$60,675,266.55	100%	\$0.00	0 \$0.00	0
3138MN4Q0	CITIMORTGAGE, INC.	11	\$1,615,811.40	100% (	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,615,811.40	100%	+	0 \$0.00	0
3138MN4S6	CITIMORTGAGE, INC.	45	\$11,865,343.97	37.53% (	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	70	\$19,746,489.10			NA 0 \$0.00	NA (
Total		115	\$31,611,833.07	100%	\$0.00	0 \$0.00	0
3138MN4T4	CITIMORTGAGE, INC.	23	\$5,233,201.91	94% (	\$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$333,869.35	6% (	\$0.00	NA 0 \$0.00	NA
Total		25	\$5,567,071.26	100%	\$0.00	0 \$0.00	0
3138MN4U1	CITIMORTGAGE, INC.	145	\$30,829,756.03	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$30,829,756.03	100%	\$0.00	0 \$0.00	0
3138MN4V9	CITIMORTGAGE, INC.	158	\$30,532,901.60	100% (	\$0.00	NA 0 \$0.00	NA
Total		158	\$30,532,901.60	100%	\$0.00	0 \$0.00	0
3138MN4W7	CITIMORTGAGE, INC.	86	\$15,683,036.68	100% (	\$0.00	NA 0 \$0.00	NA
Total		86	\$15,683,036.68	100%	\$0.00	0 \$0.00	0
3138MNA26	Unavailable	16	\$1,069,935.32	100% (	+	NA 0 \$0.00	NAC
Total		16	\$1,069,935.32	100%	\$0.00	0 \$0.00	0
3138MNA34	Unavailable	17	\$1,620,906.10	100% (	\$0.00	NA 0 \$0.00	NAC
Total		17	\$1,620,906.10	100%	\$0.00	0 \$0.00	0
3138MNA42	Unavailable	47	\$6,005,806.36	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,005,806.36	100%	\$0.00	0 \$0.00	0
3138MNA59	STATE FARM BANK, FSB	42	\$2,711,369.63	100% (	\$0.00	NA 0 \$0.00	NA
Total		42	\$2,711,369.63	100%	\$0.00	0 \$0.00	0
3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17	100% (	\$0.00	NA 0 \$0.00	NA

Total		34	\$3,302,386.17	100%	0 \$0.00	(	\$0.00	
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0 \$0.00	NA	\$0.00	NA
Total		64	\$8,398,073.78	100%	0 \$0.00	(	\$0.00	
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0 \$0.00		\$0.00	NA
	Unavailable	105	\$33,206,680.94	62.84%			\$0.00	NA
Total		169	\$52,844,630.98	100%	0 \$0.00		\$0.00	
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0 \$0.00		\$0.00	NA
	Unavailable	11	\$3,068,798.79				\$0.00	NA
Total		18	\$4,775,574.10	100%	0 \$0.00	(	\$0.00	
3138MNAU4	PNC BANK, N.A.	67	\$15,147,404.62		0 \$0.00		\$0.00	NA
Total		67	\$15,147,404.62	100%	0 \$0.00		\$0.00	
3138MNAV2	PNC BANK, N.A.	50	\$11,139,727.78		0 \$0.00		\$0.00	NA
Total		50	\$11,139,727.78	100%	0 \$0.00	(	\$0.00	l
3138MNAW0	Unavailable	15	\$2,208,635.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		15	\$2,208,635.00	100%	0 \$0.00	(	\$0.00	ı
3138MNAX8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$2,500,200.00	100%	0 \$0.00	(	\$0.00	
3138MNAY6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00		0 \$0.00		\$0.00	NA
Total		239	\$62,810,030.00	100%	0 \$0.00		\$0.00	ı
3138MNAZ3	Unavailable	47	\$9,245,781.03	100%	0 \$0.00	NA	\$0.00	NA
Total		47	\$9,245,781.03	100%	0 \$0.00	0	\$0.00	
3138MNBA7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,086,825.00	100%	0 \$0.00		\$0.00	
3138MNBB5	W.J. BRADLEY MORTGAGE	14	\$1,282,493.51	100%	0 \$0.00	NA	\$0.00	NA

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	CAPITAL, LLC			[			
Total		14	\$1,282,493.51	100%	0 \$0.00	0 \$0.00	(
3138MNBE9	STEARNS LENDING, INC.	2	\$455,500.00	5.47% (	0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,864,600.00	94.53%	00.00	NA 0 \$0.00	NA (
Total		38	\$8,320,100.00	100%	0 \$0.00	0 \$0.00	(
3138MNBF6	STEARNS LENDING, INC.	7	\$1,805,500.00	22.07%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,376,205.00			NA 0 \$0.00	NA (
Total		36	\$8,181,705.00	100%	0 \$0.00	0 \$0.00	
3138MNBG4	STEARNS LENDING, INC.	2	\$304,000.00	16.94% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,490,895.00			NA 0 \$0.00	NA (
Total		11	\$1,794,895.00	100%	0 \$0.00	0 \$0.00	
3138MNBH2	STEARNS LENDING, INC.	1	\$417,000.00			NA 0 \$0.00	NA
	Unavailable	9	\$2,587,949.00			NA 0 \$0.00	NA (
Total		10	\$3,004,949.00	100%	<u>0 \$0.00</u>	0 \$0.00	
3138MNBJ8	STEARNS LENDING, INC.	5	\$1,279,000.00	43.56%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,657,500.00			NA 0 \$0.00	NA
Total		10	\$2,936,500.00	100%	0 \$0.00	0 \$0.00	
3138MNBK5	STEARNS LENDING, INC.	28	\$8,360,300.00			NA 0 \$0.00	NA
	Unavailable	105	\$27,869,296.00			NA 0 \$0.00	NA
Total		133	\$36,229,596.00	100%	0 \$0.00	0 \$0.00	0
3138MNBL3	STEARNS LENDING, INC.	22	\$6,252,000.00	13.46% (	0.00	NA 0 \$0.00	NA
	Unavailable	131	\$40,207,890.00			NA 0 \$0.00	NAC
Total		153	\$46,459,890.00	100%	0 \$0.00	0 \$0.00	
3138MNBM1	Unavailable	15	\$3,823,468.16	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$3,823,468.16			0 \$0.00	0
3138MNBN9	STEARNS LENDING, INC.	3	\$778,650.00	7.21%	0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$10,020,475.00			NA 0 \$0.00	NA (
Total		46	\$10,799,125.00	100%	0 \$0.00	0 \$0.00	(

	STEARNS LENDING,						
3138MNBP4	INC.	1	\$352,500.00	6.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,417,241.08	93.89%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,769,741.08	100%	0 \$0.00	0 \$0.00	0
3138MNBQ2	Unavailable	34	\$7,971,670.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$7,971,670.00	100%	0 \$0.00	0 \$0.00	0
3138MNBR0	STEARNS LENDING, INC.	3	\$751,600.00			NA 0 \$0.00	NA 0
	Unavailable	7	\$1,280,117.00	63.01%		NA 0 \$0.00	NA 0
Total		10	\$2,031,717.00	100%	0 \$0.00	0 \$0.00	0
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,597,225.00	100%	0 \$0.00	0 \$0.00	0
3138MNEJ5	U.S. BANK N.A.	3	\$669,219.29	32.6%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,383,430.14		0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,052,649.43	100%	0 \$0.00	0 \$0.00	0
3138MNEK2	U.S. BANK N.A.	3	\$682,470.63	54.39%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$572,190.15	45.61%		NA 0 \$0.00	NA 0
Total		7	\$1,254,660.78		0 \$0.00	0 \$0.00	0
3138MNEL0	U.S. BANK N.A.	8	\$1,067,370.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,067,370.14		0 \$0.00	0 \$0.00	0
3138MNEM8	Unavailable	19	\$2,456,474.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	19	\$2,456,474.79		0 \$0.00	0 \$0.00	0
3138MNER7	LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$275,624.00	10.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,675,454.05	100%	0 \$0.00	0 \$0.00	0
3138MNET3	LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$9,352,944.20	48.48%		NA 0 \$0.00	NA 0
Total		70	\$19,292,389.49	100%	0 \$0.00	0 \$0.00	0
3138MNEU0	Unavailable	9	\$2,170,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,170,900.00		0 \$0.00	0 \$0.00	0
2120MNIEWZ	The area its 1-1-		¢1 225 005 00	1000	0,00	NIA O CO OO	NT A
3138MNEW6	Unavailable	9	\$1,225,985.00	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		9	\$1,225,985.00	100% 0	\$0.00	<u> </u>	\$0.00	0
3138MNGE4	Unavailable	21	\$5,032,700.00				\$0.00	NA (
Total		21	\$5,032,700.00	100% 0	9 \$0.00	0	\$0.00	
3138MNGF1	Unavailable	10	\$2,012,690.00	100% 0	)\$0.00	NAO	\$0.00	NA 0
Total	Olia i ulluolo	10	\$2,012,690.00				\$0.00	1,771,0
3138MNGG9	Unavailable	55	\$13,045,920.00	i i			\$0.00	NA 0
Total		55	\$13,045,920.00	100% 0	\$0.00		\$0.00	0
3138MNGH7	COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$554,002.83				\$0.00	NA 0
Total		37	\$2,477,472.99	100% 0	\$0.00	0	\$0.00	0
3138MNGJ3	COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$781,107.42	1 1			\$0.00	NA 0
Total		24	\$2,382,001.12	100% 0	\$0.00	0	\$0.00	0
3138MNGK0	COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52% 0	)\$0.00	NA 0	\$0.00	NA 0
	Unavailable	37	\$5,804,658.74				\$0.00	NA 0
Total		86	\$14,702,228.17	100% 0	980.00	0	\$0.00	0
3138MNGL8	COLONIAL SAVINGS FA	153	\$26,424,284.98		1		\$0.00	NA 0
	Unavailable	70	\$10,904,169.38	i i			\$0.00	NA 0
Total		223	\$37,328,454.36	100% 0	9 \$0.00	0	\$0.00	0
3138MNGM6	COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$655,292.66	i i			\$0.00	NA 0
Total		12	\$2,004,614.26	100% 0	\$0.00	0	\$0.00	0
3138MNGN4	Unavailable	17	\$5,185,757.25	100% 0	)\$0.00	NA 0	\$0.00	NA 0
Total		17	\$5,185,757.25	100% 0			\$0.00	0
3138MNGP9	Unavailable	68	\$18,906,079.00	100% 0	)\$0.00	NI A	\$0.00	NA 0
Total	Unavanaule	68	\$18,906,079.00 \$18,906,079.00	1			\$0.00 <b>\$0.00</b>	NA 0
			. ,	,,,,,				
3138MNHF0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100% 0	)\$0.00	NA 0	\$0.00	NA 0
Total	CITITIE, LIC	16	\$5,122,400.00	100% 0	\$0.00	0	\$0.00	0

	1	1	11	<del>, , , , , , , , , , , , , , , , , , , </del>	-
COMPASS BANK	18	\$2,503,417.98	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
	18	\$2,503,417.98			0
COMPASS BANK	9	\$1,198,658.58	100% 0 \$0.0	0 NA 0 \$0.00	NA (
	9	\$1,198,658.58	100% 0 \$0.0	0 0 \$0.00	0
COMPASS BANK	14	\$1,234,801.66	100% 0 \$0.0	0 NA 0 \$0.00	NA (
	14	\$1,234,801.66	100% 0 \$0.0	0 \$0.00	0
COMPASS BANK	18	\$1,278,441.11	100% 0 \$0.0	0 NA 0 \$0.00	NA (
	18	\$1,278,441.11	100% 0 \$0.0	0 \$0.00	0
COMPASS BANK	6	\$1,327,603.47	100% 0 \$0.0	0 NA 0 \$0.00	NA
	6	\$1,327,603.47	100% 0 \$0.0	0 \$0.00	0
COMPASS BANK	19	\$1,245,619.63	100% 0 \$0.0	0 NA 0 \$0.00	NA
	19	\$1,245,619.63	100% 0 \$0.0	0 \$0.00	0
COMPASS BANK	5	\$1,402,595.27	100% 0 \$0.0	0 NA 0 \$0.00	NA
	5	\$1,402,595.27	100% 0 \$0.0	0 \$0.00	0
COMPASS BANK	7	\$1,996,642.59	100% 0 \$0.0	0 NA 0 \$0.00	NA
	7	\$1,996,642.59	100% 0 \$0.0	0 \$0.00	0
COMPASS BANK	5	\$1,340,639.24	100% 0 \$0.0	0 NA 0 \$0.00	NA
	5	\$1,340,639.24	100% 0 \$0.0	0 0 \$0.00	0
LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	2	\$618,000.00			NA 0
	18	\$4,680,100.00	100% 0 \$0.0	0 50.00	0
LOANDEPOT.COM, LLC	20	\$5,261,600.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
	20	\$5,261,600.00	100% 0 \$0.0	0 0 \$0.00	0
LOANDEPOT.COM, LLC	13	\$3,476,600.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
	13	\$3,476,600.00	100% 0 \$0.0	0 \$0.00	0
LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09% 0 \$0.0	0 NA 0 \$0.00	NA
Unavailable	2	\$497,500.00			NA 0
	25	\$6,291,500.00	100%  0 \$0.0		0
	COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC	COMPASS BANK 9 COMPASS BANK 14 COMPASS BANK 18 COMPASS BANK 18 COMPASS BANK 6 COMPASS BANK 6 COMPASS BANK 5 COMPASS BANK 5 COMPASS BANK 5 COMPASS BANK 5 LOANDEPOT.COM, LLC 16 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 213	18   \$2,503,417.98	18	18   \$2,503,417.98   100%   0   \$0.00   0   \$0.00

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3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,438,400.00	100% 0	\$0.00	0 \$0.00	0
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$487,000.00			NA 0 \$0.00	NA 0
Total		6	\$1,334,700.00	100% 0	\$0.00	0 \$0.00	0
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$544,000.00			NA 0 \$0.00	NA 0
Total		24	\$5,926,300.00	100% 0	\$0.00	0 \$0.00	0
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00			NA 0 \$0.00	NA 0
	Unavailable	1	\$201,000.00			NA 0 \$0.00	NA 0
Total		5	\$1,156,000.00	100% 0	\$0.00	0 \$0.00	0
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$224,000.00	5.32% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,214,200.00	100% 0	\$0.00	0 \$0.00	0
3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$416,000.00	12.92% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,220,400.00	100% 0	\$0.00	0 \$0.00	0
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,661,300.00	100% 0	\$0.00	0 \$0.00	0
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$802,400.00			NA 0 \$0.00	NA 0
Total		12	\$2,929,600.00	100% 0	\$0.00	0 \$0.00	0
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$257,800.00	6.76% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,811,800.00	100% 0	\$0.00	0 \$0.00	0
3138MNKF6	LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$298,000.00	6.1% 0	\$0.00	NA 0 \$0.00	NA 0

Total		17	\$4,888,600.00	100%	0	\$0.00		0	\$0.00	
					$\sqcup$					
3138MNKG4	LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,400.00	7.3%	_				\$0.00	NA
<u>Fotal</u>		15	\$1,869,500.00	100%	0	\$0.00		0	\$0.00	
3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$525,000.00	11.57%	_			_	\$0.00	NA
<u> </u>		18	\$4,536,200.00	100%	0	\$0.00		0	\$0.00	
3138MNKJ8	LOANDEPOT.COM, LLC	4	\$913,576.68	82.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,238.00	17.53%	_			_	\$0.00	NA
Total		5	\$1,107,814.68	100%	0	\$0.00		0	\$0.00	
3138MNKK5	LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,742.13	16.56%	0	\$0.00		_	\$0.00	NA
Cotal		6	\$1,055,164.99	100%	0	\$0.00		0	\$0.00	
138MNKL3	LOANDEPOT.COM, LLC	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$415,651.26	9.15%	_			_	\$0.00	NA
Total		18	\$4,542,838.07	100%	0	\$0.00		0	\$0.00	
138MNKM1	LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,694,200.00	100%	0	\$0.00		0	\$0.00	
138MNKN9	LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$514,800.00	50.3%	_			_	\$0.00	NA
Cotal		6	\$1,023,500.00	100%	0	\$0.00		0	\$0.00	
138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
`otal		6	\$1,327,000.00	100%	0	\$0.00		0	\$0.00	
138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$354,000.00	13.37%	_			_	\$0.00	NA
Cotal		14	\$2,648,700.00	100%	0	\$0.00		0	\$0.00	
138MNKT6	LOANDEPOT.COM,	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

	LLC					1		
Total		5	\$1,199,500.00	100%	0 \$0.00	0	\$0.00	(
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$5,362,500.00	100%	0 \$0.00	0	\$0.00	(
3138MNM56	SUN WEST MORTGAGE COMPANY INC.	8	\$722,306.00	50.78%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	8	\$700,211.34	49.22%			\$0.00	NA (
Total		16	\$1,422,517.34	100%	0 \$0.00	0	\$0.00	(
3138MNM64	SUN WEST MORTGAGE COMPANY INC.	3	\$403,000.00	21.56%			\$0.00	NA
	Unavailable	11	\$1,465,845.70	78.44%	_		\$0.00	NA
Total		14	\$1,868,845.70	100%	0 \$0.00	0	\$0.00	0
3138MNM72	SUN WEST MORTGAGE COMPANY INC.	2	\$331,250.00	28.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$832,720.42	71.54%			\$0.00	NAC
Total		7	\$1,163,970.42	100%	0 \$0.00	0	\$0.00	0
3138MNM80	SUN WEST MORTGAGE COMPANY INC.	10	\$3,432,890.00	30.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,990,662.37	69.95%			\$0.00	NA
Total		37	\$11,423,552.37	100%	0 \$0.00	0	\$0.00	0
3138MNM98	SUN WEST MORTGAGE COMPANY INC.	4	\$280,575.00	27.13%			\$0.00	NA
	Unavailable	9	\$753,561.59	72.87%			\$0.00	NA
Total		13	\$1,034,136.59	100%	0 \$0.00	0	\$0.00	
3138MNN22	Unavailable	6	\$1,463,624.69	100%	0 \$0.00	NAC	\$0.00	NAC
Total		6	\$1,463,624.69		0 \$0.00		\$0.00	0
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%			\$0.00	NAC
T. 4.1	Unavailable	2	\$322,951.61	29.55%			\$0.00	NAC
Total		6	\$1,092,754.83	100%	0 \$0.00		\$0.00	0
3138MNN48		1	\$208,859.51	15.33%	0 \$0.00	NA	\$0.00	NA C

Total  3138MNN55  Total  3138MNN63  Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 7 4 2 6	\$1,153,924.22 <b>\$1,362,783.73</b> \$656,434.98 \$355,108.03 <b>\$1,011,543.01</b>	84.67% ( <b>100%</b> ( 64.89% ( 35.11% (	\$0.00		\$0.00 \$0.00	NA 0
3138MNN55  Total  3138MNN63	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL	4 2	\$1,362,783.73 \$656,434.98 \$355,108.03	64.89% (	\$0.00			(
Total 3138MNN63	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL	<del>1 1</del>	\$355,108.03		\$0.00	NA 0	\$0.00	
3138MNN63	JPMORGAN CHASE BANK, NATIONAL	<del>1 1</del>		35.11%				NA
3138MNN63	BANK, NATIONAL	6	\$1,011,543.01			NA 0	\$0.00	NA (
	BANK, NATIONAL			100%	\$0.00	0	\$0.00	0
Total		16	\$2,059,547.73	100% (	\$0.00	NA 0	\$0.00	NA
		16	\$2,059,547.73	100%	\$0.00	0	\$0.00	0
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01% (	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$217,000.00	1.99%	\$0.00	NA 0	\$0.00	NA 0
Total		145	\$10,924,756.51	100%	\$0.00	0	\$0.00	0
3138MNN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47	93.19% (	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$1,017,766.74	6.81%	\$0.00	NA 0	\$0.00	NA 0
Total		155	\$14,953,339.21	100%	\$0.00	0	\$0.00	0
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14% (	\$0.00		\$0.00	NA 0
	Unavailable	21	\$2,796,079.66				\$0.00	NA 0
Total		122	\$15,651,648.94	100%	\$0.00	0	\$0.00	0
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$378,000.00	100%	\$0.00	0	\$0.00	0
3138MNNG1	LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%			\$0.00	NA 0
	Unavailable	14	\$3,747,542.15	51.74%	1		\$0.00	NAC
Total		27	\$7,243,460.92	100%	\$0.00	0	\$0.00	0
3138MNNK2		33	Φ0. <b>400. 7</b> 44. 00				1	
Total	EVERBANK Unavailable	8	\$8,423,711.00 \$2,509,095.44	77.05% ( 22.95% (	1		\$0.00	NA (

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3138MNNL0	EVERBANK	29	\$9,357,520.55		NA 0 \$0.00	NA 0
m 1	Unavailable	5	\$1,567,500.00		NA 0 \$0.00	NA 0
Total		34	\$10,925,020.55	100% 0 \$0.00	0 \$0.00	0
3138MNNM8	EVERBANK	14	\$4,787,430.85	61.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,976,555.44	38.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$7,763,986.29	100% 0 \$0.00	0 \$0.00	0
3138MNNN6	EVERBANK	5	\$1,470,272.92	58.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,063,465.61	41.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,533,738.53	100% 0 \$0.00	0 \$0.00	0
2120MANINID1	EVEDDANIZ	2	¢1 100 200 00	31.59% 0 \$0.00	NIA O CO OO	NIA O
3138MNNP1	EVERBANK Unavailable	7	\$1,109,300.00 \$2,402,600.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Onavanable	+	\$2,402,000.00 \$3,511,900.00	100% 0 \$0.00	0 \$0.00	
1 Otai		10	\$3,311,900.00	100% 0 50.00	0 50.00	0
3138MNNQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,987,900.00	100% 0 \$0.00	0 \$0.00	0
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3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,686,350.00	100% 0 \$0.00	0 \$0.00	0
3138MNNS5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,190,502.16	100% 0 \$0.00	0 \$0.00	0
3138MNNT3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		8	\$1,689,800.00	100%	0	\$0.00		0	\$0.00		0
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA	O'	\$0.00	NA	. 0
Total		5	\$1,169,300.00	100%	0	\$0.00		0	\$0.00		0