#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator				sets that Were Demand	Assets that Repurchase Replaced		ase	
			#	ţ		(% of principal balance)	#	\$	(% of	#	\$	( p
31417DRA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1	\$122,000.00	0.24%	0	\$0.00	) NA	. (	\$0.00	)
		1ST MIDAMERICA CREDIT UNION	1	1	\$116,000.00	0.23%	0	\$0.00	) NA	. (	\$0.00	)
		AFFINITY PLUS FEDERAL CREDIT UNION	1	1	\$124,987.00	0.25%	0	\$0.00	) NA	. (	\$0.00	)
		ALASKA USA FEDERAL CREDIT UNION	1	1	\$115,000.00	0.23%	0	\$0.00	) NA	. (	\$0.00	)
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	1	\$110,000.00	0.22%	0	\$0.00	) NA	. (	\$0.00	)
		ALTRA FEDERAL CREDIT UNION	2	2	\$233,850.00	0.46%	0	\$0.00	) NA	. (	\$0.00	)
		AMARILLO NATIONAL BANK	1	1	\$119,600.00	0.24%	0	\$0.00	) NA	. (	\$0.00	)
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	3	\$350,500.00	0.7%	0	\$0.00	) NA	. (	\$0.00	)
		AMERICAN SAVINGS BANK, F.S.B.	1		\$111,500.00	0.22%	0	\$0.00	) NA	. (	\$0.00	)
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$120,000.00	0.24%	0	\$0.00	) NA	. (	\$0.00	)
		ANCHORBANK FSB	1	1	\$110,000.00	0.22%	0	\$0.00	) NA	. (	\$0.00	J
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	3	\$354,400.00	0.7%	0	\$0.00	) NA	. (	\$0.00	)
		ARKANSAS FEDERAL CREDIT UNION	1	1	\$112,000.00	0.22%	0	\$0.00	) NA	. (	\$0.00	)
		ASSOCIATED BANK, NA	5	5	\$586,699.37	1.16%	0	\$0.00	) NA	. (	\$0.00	J
			1	1	\$111,000.00	0.22%	0	\$0.00	) NA	. (	\$0.00	J

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0				\$0.00
BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,745.00		0	·			\$0.00
BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA		\$0.00
BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00		0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00		0				\$0.00
CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANKER BANK BANKER BANK BANK OF SPRINGFIELD BANNER BANK BAYCOAST BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEACKHAWK BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK CENTRAL CREDIT	SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. 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BANK OF SPRINGFIELD BANNER BANK BANKER CREDIT UNION BAYCOAST BANK & \$237,400.00  BELL STATE BANK & \$120,000.00  BELL STATE BANK & \$237,600.00  BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT 1 \$115,000.00  CENTRAL MINNESOTA CREDIT 1 \$117,500.00  S117,500.00  S117,500.00	SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH	SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH 8 \$913,670.00	SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, 1 \$117,500.00 0.23% 0 \$0.00 LLC BANCORPSOUTH 8 \$913,670.00 1.81% 0 \$0.00 BANK FIRST 2 \$237,400.00 0.47% 0 \$0.00 BANK MUTUAL 5 \$559,700.00 1.11% 0 \$0.00 BANK OF ABBEVILLE AND 1 \$124,000.00 0.25% 0 \$0.00 BANK OF AMERICAN FORK 1 \$120,745.00 0.24% 0 \$0.00 BANK OF AMERICAN FORK 1 \$111,000.00 0.22% 0 \$0.00 BANK OF AMERICAN FORK 2 \$234,000.00 0.46% 0 \$0.00 BANTER BANK 1 \$111,000.00 0.22% 0 \$0.00 BAYCOAST BANK 2 \$234,000.00 0.46% 0 \$0.00 BAYCOAST BANK 2 \$234,000.00 0.46% 0 \$0.00 BELL STATE BANK 2 \$237,600.00 0.47% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$122,250.00 0.24% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$123,650.00 0.25% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$123,650.00 0.25% 0 \$0.00 BREMER FINANCIAL 1 \$114,150.00 0.23% 0 \$0.00 CAPE COD FIVE CENT'S SAVINGS 1 \$114,200.00 0.23% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 1 \$111,000.00 0.22% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 1 \$111,000.00 0.23% 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT 1 \$117,500.00 0.23% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$117,500.00 0.23% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, 1 \$117,500.00 0.23% 0 \$0.00 NA LLC BANCORPSOUTH BANK 8 \$913,670.00 1.81% 0 \$0.00 NA BANK FIRST NATIONAL 2 \$237,400.00 0.47% 0 \$0.00 NA BANK MUTUAL 5 \$559,700.00 1.11% 0 \$0.00 NA BANK OF ABBEVILLE AND 1 \$124,000.00 0.25% 0 \$0.00 NA BANK OF AMBERICAN FORK 1 \$120,000.00 0.24% 0 \$0.00 NA BANK OF BANK OF 1 \$120,745.00 0.24% 0 \$0.00 NA BANKER BANK 1 \$111,000.00 0.22% 0 \$0.00 NA BANTER CREDIT UNION 4 \$471,275.36 0.94% 0 \$0.00 NA BAYCOAST BANK 2 \$234,000.00 0.46% 0 \$0.00 NA BAYCOAST BANK 2 \$234,000.00 0.46% 0 \$0.00 NA BAYCOAST BANK 2 \$237,600.00 0.47% 0 \$0.00 NA BELL STATE BANK 2 \$237,600.00 0.47% 0 \$0.00 NA BELL CO CREDIT UNION 1 \$122,250.00 0.24% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT 3 \$347,000.00 0.69% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT 1 \$112,500.00 0.23% 0 \$0.00 NA BERMEMER FINANCIAL 1 \$119,500.00 0.23% 0 \$0.00 NA BANK CAPITAL CREDIT 1 \$119,500.00 0.24% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.22% 0 \$0.00 NA CASTLE & COOKE 1 \$114,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.22% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA CASTLE & COOKE MORTGAN 1 \$111,000.00 0.23% 0 \$0.00 NA	SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, 1 \$117,500.00 0.23% 0 \$0.00 NA 0 LLC BANK BANK GROUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND 1 \$124,000.00 0.25% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 BANK OF

N	CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00
N	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
C	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
C	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
N	CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF YNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
C	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
N	CREDIT UNION MORTGAGE EERVICES, INC.	2	\$249,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, NC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
A	OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA		\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA		\$0.00
	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO			<u></u>					
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
FORUM CREDIT UNION	2	\$240,630.06		0				\$0.00
FREMONT BANK	3	\$347,479.00	0.69%	0	\$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0	\$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	) NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0	\$0.00	) NA	0	\$0.00
GREAT WESTERN BANK	2	\$244,312.65	0.48%	0	\$0.00	) NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0	\$0.00	) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7%	0	\$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	0	\$0.00	) NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
HOME FEDERAL BANK	3	\$346,500.00			·			\$0.00
HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	) NA	0	\$0.00

LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$242,776.57	0.48%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46%	0	\$0.00	NA	0	\$0.00

2	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
4	\$464,590.50	0.92%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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				\$0.00
1	\$117,400.00	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	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$470,750.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$121,438.05	0.24%	0	\$0.00	NA	0	\$0.00
1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$464,590.50  1 \$117,000.00  2 \$239,000.00  1 \$120,000.00  1 \$123,900.00  1 \$109,510.50  2 \$231,700.00  1 \$115,000.00  1 \$116,280.23  1 \$116,000.00  1 \$116,500.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00	4       \$464,590.50       0.92%         1       \$117,000.00       0.23%         2       \$239,000.00       0.47%         2       \$226,000.00       0.45%         1       \$120,000.00       0.24%         2       \$228,634.00       0.45%         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%         1       \$116,000.00       0.23%         1       \$116,300.00       0.23%         1       \$116,300.00       0.23%         1       \$116,300.00       0.23%         1       \$116,300.00       0.23%         1       \$110,000.00       0.23%         1       \$121,438.05       0.24%	4 \$464,590.50 0.92% 0 1 \$117,000.00 0.23% 0 2 \$239,000.00 0.47% 0 2 \$226,000.00 0.45% 0 1 \$120,000.00 0.24% 0 2 \$228,634.00 0.45% 0 1 \$123,900.00 0.25% 0 1 \$109,510.50 0.22% 0 2 \$231,700.00 0.46% 0 1 \$115,000.00 0.23% 0 1 \$116,280.23 0.23% 0 1 \$116,280.23 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0	4       \$464,590.50       0.92%       0       \$0.00         1       \$117,000.00       0.23%       0       \$0.00         2       \$239,000.00       0.47%       0       \$0.00         2       \$226,000.00       0.45%       0       \$0.00         1       \$120,000.00       0.24%       0       \$0.00         2       \$228,634.00       0.45%       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         4       \$470,750.00       0.93%       0       \$0.00         1       \$110,000.00       0.22%       0       \$0.00         1       \$121,438.05       0.24%       0       \$0.00	4 \$464,590.50 0.92% 0 \$0.00 NA  1 \$117,000.00 0.23% 0 \$0.00 NA  2 \$239,000.00 0.47% 0 \$0.00 NA  2 \$226,000.00 0.45% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  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  1 \$115,000.00 0.23% 0 \$0.00 NA  1 \$117,400.00 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	4 \$464,590.50 0.92% 0 \$0.00 NA 0  1 \$117,000.00 0.23% 0 \$0.00 NA 0  2 \$239,000.00 0.47% 0 \$0.00 NA 0  2 \$226,000.00 0.45% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  2 \$228,634.00 0.45% 0 \$0.00 NA 0  1 \$123,900.00 0.25% 0 \$0.00 NA 0  1 \$109,510.50 0.22% 0 \$0.00 NA 0  2 \$231,700.00 0.46% 0 \$0.00 NA 0  1 \$115,000.00 0.23% 0 \$0.00 NA 0  1 \$116,280.23 0.23% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0  1 \$116,500.00 0.23% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0

TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	50		11.48%					\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0 \$0.0
	Unavailable	95	\$11,057,709.40	22.01%	0	\$0.00	NA	0 \$0.0
Total		433	\$50,385,088.53	100%	0	\$0.00		0 \$0.0
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0\$0.0
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	0\$0.0
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54%	0	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	0\$0.0
		1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$0.0

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0	\$0.00	NA		\$0.00
BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA		\$0.00
BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$125,542.00			·			\$0.00
BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	. 0	\$0.00
BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$1,338,700.00	1.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0	\$0.00	NA		\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA		\$0.00
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$272,066.46	0.36%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA		\$0.00
ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA		\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	0	\$0.00
I	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	0	\$0.00
I	FIRST PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA	0	\$0.00
I S	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	0	\$0.00
I	FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	0	\$0.00
Į.	GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	0	\$0.00
[ [	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I	HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
I	HONESDALE NATIONAL BANK	3	\$433,300.00	0.57%	0	\$0.00	NA	0	\$0.00
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HOOSAC BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%		, , , , ,			\$0.00
MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$125,700.00						\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36%					\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%		,	NA		\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS								
FINANCIAL  MOUNTAIN  AMERICA CREDIT  UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$141,300.00	0.19%	0				\$0.00
PARAMOUNT	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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EQUITY MORTGAGE, LLC								
PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$131,000.00						\$0.00
TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW	5	\$674,618.85	0.89%	0	\$0.00	NA		\$0.00
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	MPLOYEES CREDIT								
TH	IE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	0	\$0.00
	OWER FEDERAL REDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BA	OWN & COUNTRY ANC MORTGAGE RVICES, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OWNE MORTGAGE OMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FII FE	RUSTONE NANCIAL DERAL CREDIT NION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UN	MPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	NION SAVINGS ANK	50	\$6,792,223.73	8.99%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UN	NIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FE	NIVERSITY FIRST DERAL CREDIT NION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
$\mathbf{W}$	NIVERSITY OF ISCONSIN CREDIT NION	1	\$128,841.59	0.17%	0	\$0.00	NA	0	\$0.00
	NIVEST BANK AND RUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FE	TAH COMMUNITY DERAL CREDIT NION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
M	ANDYK ORTGAGE ORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EN	ERMONT STATE MPLOYEES CREDIT NION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M	LLAGE ORTGAGE OMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
W. Mo	J. BRADLEY ORTGAGE APITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASHINGTON RUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUKESHA STATE ANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION				Ī			
	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	120	\$16,353,524.78	21.52%	0	\$0.00	NA	0 \$0.00
Total		555	\$75,591,588.43	100%	0	\$0.00		0 \$0.00
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
		6	\$1,003,180.00	0.99%	0	\$0.00	NA	0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	0	\$0.00	) NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00			\$0.00	) NA		\$0.00
ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	) NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	) NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$171,200.00	0.17%	0	\$0.00	) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	) NA	0	\$0.00
BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	) NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$154,500.00			,			\$0.00
BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	) NA	0	\$0.00

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	BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA		\$0.00
	CASHCALL, INC.	22	\$3,432,719.61	3.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA		\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
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	CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$152,823.71	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA		\$0.00
	DUPACO COMMUNITY	3	\$466,400.00	0.46%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION	J							
DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$324,298.85	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$655,250.00	0.65%	0				\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0				\$0.00
FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%		·	NA		\$0.00
FIRST CHOICE BANK	1	\$153,115.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA		\$0.00
FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA		\$0.00
FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00			\$0.00		0	\$0.00
GECU	1	\$156,403.78	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00						\$0.00
GMFS, LLC	2	\$307,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$302,000.00						\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA		\$0.00
	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA		\$0.00
MERIWEST MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA		\$0.00
MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0				\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%		·			\$0.00
NETWORK FUNDING, L.P.	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$167,160.00	0.17%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%					\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%		·			\$0.00
STEARNS LENDING, INC.	3	\$460,500.00	0.46%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$152,280.86	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$817,350.00	0.81%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	UNITED BANK UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0	\$0.00	NA	0\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	136				1		<del>i i i i</del>
Total		630	\$100,867,412.69	100%	0	\$0.00	<u> </u>	0 \$0.00
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13%	0	\$0.00	NA	0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK	1	\$78,000.00	0.15%	0	\$0.00	NA	0 \$0.00

TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA		\$0.00
ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0				\$0.00
ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%		,			\$0.00
AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA		\$0.00
AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	-			\$0.00
ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARKANSAS	2	\$116,526.00	0.23%	0	\$0.00	NA	0	\$0.00

FEDERAL CRI UNION	EDIT								
ASSOCIATED NA	BANK, 3	\$206,00	00.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN 1	\$83,00	00.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICC	A 2	\$124,82	29.86	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOU BANK		\$1,026,72	20.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$213,30	00.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUA	AL 8	\$527,20	00.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FO	FORK1		00.00	0.13%	0				\$0.00
BANK OF STA		\$123,40	00.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CRE UNION		\$62,0	00.00	0.12%	0	·			\$0.00
BAYCOAST B	BANK 2	\$125,25	50.00	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE I & TRUST			00.00	0.16%	0				\$0.00
BLACKHAWK	K BANK 2	\$148,75	50.00	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD BANK	STATE 1	\$80,00		0.16%	0				\$0.00
BREMER FINA CORPORATIO	- 3	\$181,10	00.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKAW CRI UNION	EDIT 2	\$96,80	00.00	0.19%	0	\$0.00	NA		\$0.00
BUSEY BANK	ζ 1	\$72,0	00.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FI CENTS SAVIN BANK	VE	\$65,00	00.00	0.13%	0				\$0.00
CARROLLTON	N BANK 3	\$211,00	00.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, II				0.29%	0	\$0.00			\$0.00
CASTLE & CO MORTGAGE, I			89.00	0.11%	0				\$0.00
CENTENNIAL LENDING, LLO	1 5	\$297,22	25.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BA		\$207,40	00.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BA ILLINOIS	ANK 2	\$131,18	89.85	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA ( UNION		7 - 7 - 7		0.16%	0	·			\$0.00
	11	\$668,67	74.02	1.33%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00						\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00		0	·			\$0.00
CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%					\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0	\$0.00

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MORTGAGE ORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TALAND RAL CREDIT N	2	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK STATE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY T UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ILY GF - ICAN BANK E NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
QUE BANK RUST ANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0	\$0.00
CO IUNITY T UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BOSTON IGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
N NATIONAL AND TRUST ANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WER FEDERAL	2	\$133,200.00	0.26%		·			\$0.00
ION CREDIT	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ERS & HANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	\$0.00
ERS BANK & AL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ITY DEPOSIT DISCOUNT	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ICIAL NERS CREDIT N	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF IING	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA GAGE ANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRATION MORTGAGE,  TALAND RAL CREDIT N ARK STATE  COMMUNITY T UNION ILY GF - ICAN BANK E NORTH QUE BANK TRUST ANY CO IUNITY T UNION BOSTON IGS BANK N NATIONAL AND TRUST ANY ATIONS CU WER FEDERAL T UNION ION CREDIT N ERS & HANTS BANK ERS BANK ERS BANK ERS BANK AL TRUST ITY DEPOSIT DISCOUNT ICIAL NERS CREDIT N AMERICAN NATIONAL BANK OF ING CALIFORNIA GAGE	DRATION MORTGAGE,  TALAND RAL CREDIT N ARK STATE  COMMUNITY T UNION ILY GF - ICAN BANK E NORTH QUE BANK TRUST ANY CO IUNITY T UNION BOSTON IGS BANK N NATIONAL AND TRUST ANY ATIONS CU WER FEDERAL T UNION ION CREDIT N ERS & HANTS BANK ERS BANK 1 1 ERS & HANTS BANK I ITY DEPOSIT DISCOUNT  I ICIAL NERS CREDIT N AMERICAN NATIONAL 1 BANK OF ING CALIFORNIA GAGE  1 I ICAL BANK OF ING CALIFORNIA GAGE  I I I ICAL BANK OF ING CALIFORNIA GAGE  I I I I I I I I I I I I I I I I I I	DRATION   1   \$38,000.00   MORTGAGE,   1   \$73,000.00   TALAND   RAL CREDIT   2   \$88,750.00   N   ARK STATE   1   \$56,000.00   COMMUNITY   T UNION   1   \$54,100.00   RLY GF - ICAN BANK   2   \$59,200.00   ENORTH   QUE BANK   RUST   4   \$263,367.00   ANY   CO   IUNITY   2   \$129,600.00   T UNION   BOSTON   IGS BANK   N NATIONAL   AND TRUST   1   \$59,500.00   MORTGANY   \$59,500.00   MORTGANY   \$133,200.00   MORTGANY   \$133,200.00   MORTGANY   \$58,000.00   MORTGANY   \$50,000.00   MORTGANY   \$50,000.00   MORTGANY   \$50,000.00   MORTGANY   \$50,000.00   MORTGANY   \$79,000.00   MORTGANY   \$79,000.00   MORTGANY   \$79,000.00   MORTGANY   \$77,000.00   MORT	DRATION 1 \$38,000.00 0.08% MORTGAGE, 1 \$73,000.00 0.14% TALAND RAL CREDIT 2 \$88,750.00 0.18% ARK STATE 1 \$56,000.00 0.11% COMMUNITY 1 \$54,100.00 0.11% ILY GF-ICAN BANK 2 \$59,200.00 0.12% ENORTH QUE BANK RUST 4 \$263,367.00 0.52% ANY CO IUNITY 2 \$129,600.00 0.26% TUNION BOSTON 1 \$50,000.00 0.1% ISS BANK NATIONAL AND TRUST ANY ANY ANIONS CU 1 \$66,000.00 0.12% WER FEDERAL T UNION ION CREDIT 1 \$58,000.00 0.12% ERS & HANTS BANK 1 \$50,000.00 0.12% ERS & HANTS BANK 1 \$50,000.00 0.12% INTO CREDIT 1 \$58,000.00 0.12% INTO CREDIT 1 \$58,000.00 0.12% INTO CREDIT 1 \$50,000.00 0.12% INTO CREDIT 1 \$50,000.00 0.12% INTO CREDIT 1 \$50,000.00 0.12% INTO CREDIT 1 \$79,000.00 0.16% INTO CREDIT 1 \$79,000.00 0.16% INTO CREDIT 1 \$77,000.00 0.15% INTO CREDIT 1 \$77,000.00 0.16% INTO CREDIT 1 \$	DRATION   1   \$38,000.00   0.08%   0   MORTGAGE,   1   \$73,000.00   0.14%   0   TALAND   RAL CREDIT   2   \$88,750.00   0.18%   0   ARK STATE   1   \$56,000.00   0.11%   0   COMMUNITY   T UNION   1   \$54,100.00   0.11%   0   ILY GF -   ICAN BANK   2   \$59,200.00   0.12%   0   E NORTH   QUE BANK   RUST   4   \$263,367.00   0.52%   0   ANY   CO     1   \$50,000.00   0.16%   0   IUNITY   2   \$129,600.00   0.26%   0   IUNITY   2   \$129,600.00   0.12%   0   IUNITY   3   \$59,500.00   0.12%   0   IUNITY   4   \$59,500.00   0.12%   0   IUNITY   5   \$66,000.00   0.13%   0   IUNITY   1   \$58,000.00   0.12%   0   IUNITY   1   \$58,000.00   0.12%   0   IUNITY   1   \$58,000.00   0.12%   0   IUNITY   1   \$59,500.00   0.15%   0   IUNITY   1   \$79,000.00   0.15%   0   IUNITY   1   \$79,000.00   0.15%   0   IUNITY   1   \$75,000.00   0.15%   0   IUNITY   1   \$75,000.00   0.15%   0   IUNITY   1   \$75,000.00   0.16%   0	DRATION	DRATION         1         \$38,000.00         0.08%         0         \$0.00         NA           MORTGAGE,         1         \$73,000.00         0.14%         0         \$0.00         NA           TALAND RAL CREDIT N         2         \$88,750.00         0.18%         0         \$0.00         NA           ARK STATE         1         \$56,000.00         0.11%         0         \$0.00         NA           COMMUNITY IT UNION         1         \$54,100.00         0.11%         0         \$0.00         NA           COMMUNITY IT UNION         1         \$54,100.00         0.11%         0         \$0.00         NA           ILY GF - ICAN BANK ENORTH QUE BANK RUST QUE BANK RUST ANY         4         \$263,367.00         0.52%         0         \$0.00         NA           IUNITY CO IUNITY CO IUNITY CO IUNITY TUNION GS BANK BOSTON GS BANK NATIONAL ANY YATIONS CU ANY 	DRATION

	IRST CITIZENS SANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0	\$0.00
F	IRST COMMUNITY REDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0	\$0.00
F	IRST FEDERAL SANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
F	IRST FEDERAL SANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
F. B	IRST FEDERAL SANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRST FEDERAL AVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
S	IRST FEDERAL AVINGS BANK OF OSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S. C	IRST FEDERAL AVINGS BANK OF HAMPAIGN IRBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRST HERITAGE INANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M	IRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04%	0	\$0.00	NA	0	\$0.00
В	IRST NATIONAL SANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRST NATIONAL ANK OF CARMI	1	\$48,250.00	0.1%	0	\$0.00	NA	0	\$0.00
В	IRST NATIONAL ANK OF IARTFORD	2	\$155,950.00	0.31%	0	\$0.00	NA	0	\$0.00
В	IRST NATIONAL SANK OF VATERLOO	2	\$140,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	IRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA		\$0.00
	IRSTBANK PUERTO ICO	2	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
F	LORIDA CREDIT	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00

UNION								
FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	4	\$273,056.12	0.54%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA		\$0.00
GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA		\$0.00
HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	0	\$0.00
	3	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF								
YOUNGSTOWN, OHIO							I	
HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$209,400.00	0.42%	0				\$0.00
HOOSAC BANK	1	\$67,501.00	0.13%	0	,			\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	·			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA		\$0.00
LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	·			\$0.00
MACON BANK, INC.	1	\$71,250.00	0.14%	0	·			\$0.00
MARINE BANK	5	\$277,291.04	0.55%	0	·			\$0.00
MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$198,192.65	0.39%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,800.00						\$0.00
MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$259,400.00	- t	-				\$0.00
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NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%		, , , , ,			\$0.00
PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.12%	0	\$0.00	NA		\$0.00

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

ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BAN AND TRUST COMPANY	NK 2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDI UNION	IT 1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTA		\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BAN TRUST COMPAN		\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST DBA STOCK YAR BANK MORTGAG COMPANY	RDS 4	\$292,258.06	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	Г 2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDE CREDIT UNION	RAL 1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$35,200.00	1		1			\$0.00
THE BANK OF MAINE	1	\$77,000.00			\$0.00	NA		\$0.00
THE FIRST NATIONAL BAN DENNISON	K OF 1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	K 3	\$177,457.41	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDI UNION	IT 1	\$72,000.00			\$0.00	NA	0	\$0.00
TLC COMMUNIT CREDIT UNION	Y 1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNT BANC MORTGAG		\$203,421.54	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.			<u>.                                    </u>		<u>                                     </u>	<u> </u>	<u></u>	
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00						\$0.00
<u> </u>	UMPQUA BANK	2	\$127,900.00	0.25%	0	\$0.00	NA NA	_0	\$0.00
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0	\$0.00	) NA	0	\$0.00
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	) NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$202,342.15						\$0.00
<u> </u>	UNITY BANK	1	\$52,721.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	) NA	О	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	) NA	О	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	) NA	0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	) NA	0	0\$0.00
	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	0_	\$0.00
	WESTBURY BANK	3	\$211,000.00	1			1		\$0.00
	WESTFIELD BANK, F.S.B.	1	\$52,000.00						\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00			·			\$0.00
	Unavailable	187	\$11,792,065.01	1	1	1	1		\$0.00
Total		797	\$50,420,100.26	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u></u>			Щ		<u> </u>	ـــــ	$\perp$
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22%	0	\$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00						\$0.00
	ADIRONDACK TRUST COMPANY	3	\$577,000.00	0.23%	0	\$0.00	) NA	0	\$0.00

THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$959,250.00			·			\$0.00
AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL								

CORPORATION								
ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00			·			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00			,			\$0.00
	2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA							_ '	
FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$840,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,142.00			·			\$0.00
FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA		\$0.00
GECU	1	\$190,000.00						\$0.00
GEO-CORP, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA		\$0.00
	1	\$183,950.00	0.07%	0	\$0.00	NA	0	\$0.00

GESA CRE UNION	DIT								
GMFS, LLC		2	\$449,012.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAI UNION		1	\$213,000.00	0.08%	0				\$0.00
GREAT LA CREDIT UN		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MI BANK SSB	3	1	\$248,894.13	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WE BANK		3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREENWO CREDIT UN	NION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAG COMPANY	GE 7 INC.	8	\$1,879,626.00	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MO COMPANY	7	4	\$1,105,750.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBORO CREDIT UN	*	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSIT EMPLOYEI UNION		1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAN	ND BANK	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FE CREDIT UN	EDERAL	1	\$325,544.84	0.13%		,			\$0.00
HOME FED BANK	DERAL	3	\$687,300.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FIN. CENTER IN		1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CEI CREDIT UN		3	\$687,625.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS N BANK		2	\$545,600.00	0.22%	0	\$0.00	NA		\$0.00
INVESTOR	S BANK	2	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. N AND COMI		2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BA WYOMING		1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA I CREDIT UN		7	\$1,942,947.78	0.77%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL ( UNION		3	\$611,000.00	0.24%	0	\$0.00	NA		\$0.00
LAKE ARE	A BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A.	14	\$4,474,866.59	1.77%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0				\$0.00
LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	0	\$0.00	NA		\$0.00
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	_1	\$238,973.98	0.09%	0				\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.								
MIDLAND STATES BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$592,300.00			·			\$0.00
MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	8	\$1,748,395.00						\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	0	\$0.00	NA		\$0.00
NORTHWESTERN	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	0	\$0.00	NA		\$0.00
ON Q FINANCIAL, INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION								
RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%			NA		\$0.00
RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0	\$0.00	NA		\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
	SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS	1	\$232,000.00	0.09%	0				\$0.00
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FEDERAL CREDIT UNION								
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00						\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY	1	\$191,952.41	0.08%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0		NA		\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,395,525.71	23.15%	0	\$0.00	NA		\$0.00
Total		933	\$252,119,782.38	100%	0	\$0.00		0	\$0.00
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00		0	·			\$0.00
ASSOCIATED BANK,	5	\$1,232,570.57	0.49%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA	0	\$0.00
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
BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA		\$0.00
BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA		\$0.00
BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	5	\$1,023,250.00	0.41%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$15,834,820.21	6.28%	0				\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	,			\$0.00
CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$413,357.42	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,277,972.00	2.09%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$740,315.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,916.28	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA		\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	0	\$0.00
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
FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0	\$0.00	NA		\$0.00
	9	\$4,615,082.64	1.83%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK								
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00						\$0.00
GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA		\$0.00
GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$197,000.00		0	1	1 1		\$0.00
HOOSAC BANK	1	\$222,000.00	0.09%		1	1		\$0.00
I-C FEDERAL CREDIT UNION	1	\$229,500.00						\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,540,000.00	1.8%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA		\$0.00
MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$408,400.00		0	\$0.00			\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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SOLUTIONS, LLC			<u> </u>			<u> </u>	<u> </u>	
NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA		\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$839,332.93	0.33%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	. 1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$402,575.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$640,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0	\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	0	\$0.00	NA		\$0.00
SEATTLE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0	\$0.00	NA		\$0.00
	ST. MARYS BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$234,333.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0	\$0.00	NA		\$0.00
THE PARK BANK	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0				\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA		\$0.00
TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0				\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%		,			\$0.00
UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$524,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0 \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	0 \$	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0 \$	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	NA	0 \$	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0 \$	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1%	0	\$0.00	NA	0 \$	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	217	\$58,040,905.67	23.01%	0	t	1	1 1	\$0.00
Total		931	\$252,093,851.18	100%	0	\$0.00		0 \$	\$0.00
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31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	0 \$	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0 \$	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0 \$	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	0 \$	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0 \$	\$0.00
	AMERICAN	2	\$578,240.00	0.17%	0	\$0.00	NA	0 \$	\$0.00

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FINANCIAL RESOURCES, INC.								
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA		\$0.00
AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$771,000.00	0.23%	0				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0				\$0.00
ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$216,800.00	1	0	ì		_	\$0.00
BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0				\$0.00
BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	CASHCALL, INC.	59	\$15,521,247.88	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	_0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0				\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	4	\$961,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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COMPANY	1	1	J	1 1	[		1	
FIRST CITIZENS	6	\$1,786,820.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK NA	$\coprod$	Φ1,700,020.00	0.55 %		ΨΟ.ΟΟ	1742	<u> </u>	φυ.υυ
FIRST COMMUNITY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC FIRST COUNTY	$\longrightarrow$		<del></del>	$\vdash\vdash$			$\vdash \vdash$	$\vdash$
BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	$\Box$			$\Box$				
SAVINGS AND LOAN	2	¢493 000 00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATION OF	4	\$483,000.00	U.1470	U	\$0.00	IN/A	U	\$0.00
LAKEWOOD	$\longrightarrow$	ı————		ш	<u> </u>		<u> </u>	$\longrightarrow$
FIRST INTERSTATE	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST MORTGAGE	$\longrightarrow$	,		-				
CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC								
BANK	5	\$1,642,307.80	0.48%	0	\$0.00	NA	U	\$0.00
FIRST-CITIZENS	<del>-</del>		, <u> </u>	<u> </u>			<u> </u>	
BANK & TRUST	6	\$1,605,850.00	0.47%	0	\$0.00	NA	0	\$0.00
COMPANY	$\longmapsto$	<del></del>		$\vdash\vdash$	ļ!		<u> </u>	$\vdash$
FIRSTRUST	3	\$886,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA		\$0.00
GATEWAY								
BUSINESS BANK	5	\$1,277,905.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING								
DIVERSIFIED	1 1	\$281,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	Φ201,500.00	0.00 %	Ŭ	ψυ.υυ	1743	Ü	Φ0.00
SERVICES		\$2,000,200,00	2.620/		<b>\$0.00</b>	NT A	<u> </u>	22.00
GEO-CORP, INC.	8	\$2,090,200.00	0.62%	0	\$0.00	NA	U	\$0.00
GESA CREDIT UNION	1	\$209,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	$\overline{}$	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE								
CREDIT UNION	1	\$185,463.11	0.05%	0	\$0.00	NA	O	\$0.00
GUARANTEED		\$350,910.00	0.1%	0	\$0.00	NΙΔ		\$0.00
RATE, INC.		\$330,910.00	0.170	U	Φυ.υυ	NA	U	\$0.00
GUARDIAN								
MORTGAGE	2	\$450,650.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY INC. GUILD MORTGAGE	$\longrightarrow$	· <del></del>		$\vdash\vdash$			<del></del>	++
COMPANY	6	\$1,515,163.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK		\$218,300.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$214,900.00	0.06%					\$0.00
HOMEAMERICAN		, , , , , , , , , , , , , , , , , , ,						Ψ.
MORTGAGE	1	\$259,160.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION	ل			لــــا			<u> </u>	

INDEPENDEN BANK	NT 1	\$188,400.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIO CITY MORTO INC.		\$436,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS 1	BANK 6	\$1,914,262.00	0.56%	0	\$0.00	NA	0	\$0.00
JUSTICE FED CREDIT UNIO		\$191,493.37	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FE CREDIT UNIO	ON 8	\$3,250,164.33	0.96%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK UNION	CREDIT 2	\$421,600.00	0.12%	0	\$0.00	NA		\$0.00
LEADER BAN	NK, N.A. 3	\$767,200.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY IN	NC.	\$249,750.00	0.07%	0	\$0.00	NA	0	\$0.00
LENOX FINA MORTGAGE CORPORATIO	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BAN	VK 1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCE MORTGAGE CORPORATIO	5	\$1,620,792.82	0.48%	0	\$0.00	NA		\$0.00
MAVERICK FUNDING CO	5	\$1,458,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY IN	NC.	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, L	LC 1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, I	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FED CREDIT UNIO	DERAL 1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIA CORPORATIO		\$378,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERIC MORTGAGE,		\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTG INC.	AGE, 1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEME	NT 1	\$505,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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CONSULTANTS INC			.					
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$337,640.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	3	\$746,450.00	0.22%	0	\$0.00	NA	0	\$0.00
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ACCEPTANCE NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOM FUNDING CORP.	E 7			0				\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	3 1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNIO	N 2	\$574,256.81	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	0	\$0.00	NA		\$0.00
ST. MARYS BANK	1	\$260,100.00	0.08%	0	\$0.00	NA	0	\$0.00

STEARNS LEI INC.	NDING, 3	3	\$822,399.18	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SA BANK	AVINGS 8	3	\$2,646,012.72	0.78%	0	\$0.00	NA	0	\$0.00
STOCKMAN I OF MONTAN			\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY O	2	2	\$813,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY IN	NC.	ļ :	\$1,043,910.00	0.31%	0	\$0.00	NA		\$0.00
SWBC MORT	GAGE 20	)	\$6,018,257.00	1.77%	0	\$0.00	NA	0	\$0.00
TALMER BAN TRUST	NK & 3	}	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN CREDIT UNIO			\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, I	NC.	2	\$532,700.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDE CREDIT UNIO			\$2,936,152.26	0.86%	0	\$0.00	NA		\$0.00
UMPQUA BA	NK 18	3	\$5,205,000.00	1.53%	0	\$0.00	NA	0	\$0.00
UNION SAVI BANK	NGS 1		\$198,713.27	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SHOW FINANCIAL SERVICES, LI	9	,	\$2,125,762.85	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNIC	7 2		\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC 8	} } 	\$1,997,467.44	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY	BANK 2	2	\$453,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CR UNION	FIRST		\$184,000.00			-			\$0.00
VALLEY NAT BANK	ΓΙΟΝΑL 35	\$	11,059,071.16	3.25%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATIO	DN 1		\$313,975.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLE MORTGAGE CAPITAL, LL	22		\$7,802,125.21	2.3%	0	\$0.00	NA		\$0.00
	9	, :	\$2,723,050.00	0.8%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP								
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	0	\$0.00	NA	0 \$0	0.00
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	0	\$0.00	NA	0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0 \$(	0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%		\$0.00	NA		0.00
	Unavailable	369	\$112,440,821.67	33.1%	0	\$0.00	NA	0 \$0	0.00
Total		1,169	· · · · · ·	100%	0	\$0.00			0.00
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0 \$(	0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	0 \$(	0.00
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0 \$(	0.00
1	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0 \$0	0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%		\$0.00	NA		0.00
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	0	\$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%		\$0.00	NA		0.00
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	0 \$0	0.00
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0 \$0	0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%		\$0.00	NA		0.00
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0 \$0	0.00
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	0 \$0	0.00
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0 \$0	0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%		\$0.00	NA		0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0\$0	0.00

BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$738,300.00	1.47%	0	\$0.00	NA		\$0.00
CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA		\$0.00
EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
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EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	0	\$0.00
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
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		<del></del>						

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ERAL	\$	952,300.00	1.89%	0	\$0.00	NA	0	\$0.00
')	2 \$	456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	\$	144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
K USA,			0.56%	0				\$0.00
		\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	\$	135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
K 2	2 \$	237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ATIONAL 3	\$	519,240.00	1.03%	0	\$0.00	NA	0	\$0.00
DERAL 1		\$49,802.93	0.1%	0	\$0.00	NA	0	\$0.00
ΓY STATE 1	\$	100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	\$	100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NK, INC. 4	. \$	613,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	\$	158,000.00	0.31%	0	\$0.00	NA		\$0.00
		\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANK 6	\$	851,166.07	1.69%	0	\$0.00	NA	0	\$0.00
LE BANK 2	\$	144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$	140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EDERAL 1	\$	175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	\$	179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDIT 1	\$	177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT 11	\$1,	506,750.00	2.99%	0	\$0.00	NA	0	\$0.00
LEY 2	\$	362,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ERAL ANK  N BANK  K USA,  ON  TRAL TION  IPPI REDIT  K  ATIONAL  TATE DERAL TION  TY STATE  TON  TY STATE  ION  TURERS TRUST  ANK  6 LE BANK  CREDIT  1  CK  CREDIT  1  TURERS  TRUST  1  TON  TON  TON  TON  TON  TON  TON	ERAL ANK	ERAL 2 \$456,000.00 N BANK 1 \$144,000.00 K USA, 1 \$283,000.00 ON TRAL 1 \$78,200.00 IPPI REDIT 1 \$135,800.00 K 2 \$237,000.00 ATIONAL 3 \$519,240.00 TATE DERAL 1 \$49,802.93 ION 1 \$100,000.00 ER 1 \$100,000.00 INK, INC. 4 \$613,800.00 ET 1 \$158,000.00 TURERS TRUST 1 \$90,000.00 ANK 6 \$851,166.07 LE BANK 2 \$144,400.00 TS BANK, 1 \$140,000.00 ON CK EDERAL 1 \$175,000.00 ON CK EDERAL 1 \$175,000.00 CK EDERAL 1 \$175,000.00 CK EDERAL 1 \$177,000.00 CREDIT 1 \$177,000.00 CREDIT 1 \$177,000.00 CREDIT 1 \$177,000.00 CREDIT 1 \$1,506,750.00	ERAL ANK 2 \$456,000.00 0.91% N BANK 1 \$144,000.00 0.29% K USA, 1 \$283,000.00 0.56% ON 1TRAL 1ON 1 \$78,200.00 0.16% IPPI REDIT 1 \$135,800.00 0.27% K 2 \$237,000.00 0.47% ATIONAL 3 \$519,240.00 1.03% IFATE DERAL 1 \$49,802.93 0.1% ION 1 \$100,000.00 0.2% ER ION 1 \$100,000.00 0.2% ER ION 1 \$158,000.00 0.31% IVERS TRUST 1 \$90,000.00 0.31% IVERS TRUST 1 \$90,000.00 0.18% ANK 6 \$851,166.07 1.69% LE BANK 2 \$144,400.00 0.29% ITS BANK, 1 \$140,000.00 0.28% ON 2 \$144,400.00 0.28% ON 2 \$144,800.00 0.35% INSTANCE 1 \$175,000.00 0.35% INSTANCE 1 \$177,000.00 0.36% INSTANCE 1 \$177,000.00 0.36% INSTANCE 1 \$177,000.00 0.35% INSTANCE 1 \$177,0	ERAL ANK 1 \$44,000.00 0.29% 0  N BANK 1 \$1283,000.00 0.56% 0  ON	ERAL ANK	ERAL 2 \$456,000.00 0.91% 0 \$0.00 NA NA N BANK 1 \$144,000.00 0.29% 0 \$0.00 NA NA K USA, 1 \$283,000.00 0.56% 0 \$0.00 NA NA N BANK 1 \$135,800.00 0.56% 0 \$0.00 NA NA N BANK 1 \$135,800.00 0.27% 0 \$0.00 NA NA N BANK 2 \$237,000.00 0.47% 0 \$0.00 NA NA N BANK 2 \$237,000.00 0.47% 0 \$0.00 NA NA NA N BANK 1 \$140,000.00 0.2% 0 \$0.00 NA NA NA N BANK 1 \$100,000.00 0.2% 0 \$0.00 NA NA NA N BANK 6 \$851,166.07 1.69% 0 \$0.00 NA	ERAL 2 \$456,000.00 0.91% 0 \$0.00 NA 0 NA 0 NA

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>—</b>	NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN		Ψ112,00012	0.207	Ĭ	40.00	- 11 -		ΨΟΙΟΟ
	MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPANY		· .	<u> </u>					
	ORIENTAL BANK	4	¢402 220 14	0.00%	0	¢0.00	NI A	0	\$0.00
P	AND TRUST	4	\$493,229.14	0.98%	U	\$0.00	NA	U	\$0.00
	PENTAGON								
	FEDERAL CREDIT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION							<u> </u>	
	PEOPLES BANK &								
	TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OF PICKETT		40.,			T *		_	Ψ 0
	COUNTY		<del> </del>					<del></del>	$\vdash$
	PEOPLES BANK,	4	\$4.42.C40.C5	0.000	0	Φ0.00	NT A	_	ΦΩ ΩΩ
	NATIONAL	4	\$443,640.65	0.88%	0	\$0.00	NA	U	\$0.00
	ASSOCIATION  PLONIEER CREDIT								
	PIONEER CREDIT	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION			1					
	PORT WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK		<del>                                     </del>						
	PRAIRIE STATE	2	\$328,435.29	0.65%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST		<del>                                     </del>						
	PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST		<del>                                     </del>						
	MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	\$141,000.00	0.2070	V	Φυ.υυ	11/7	U	\$0.00
	RAYNE BUILDING		<del></del>						
	AND LOAN	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		Ψυυ,υσο.σο	U.11/0	Ŭ	ψυ.υυ	1 77 7	U	φυ.υυ
	SAVINGS BANK OF		ſ						
	MENDOCINO	1	\$38,626.70	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTY		Ψ50,020	0.00,0	Ĭ	ΨΟίος	1 1		ψυ.υυ
	SHELL FEDERAL			~		÷ a a a			
	CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL			~		÷ 0 0 0			
- I	CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN		i						
	COMMERCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK					· 	l	_	
	ST. CLAIR COUNTY	1	<b>\$52.792.79</b>	0.1107		ΦΩ ΩΩ	NT A		22.00
	STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA	U	\$0.00
	STANDARD BANK								
	AND TRUST	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMPANY								Г <u></u>
	STANDARD	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		,		, l					

	MORTGAGE CORPORATION						!		
	STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%		·	NA		\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00		0	\$0.00	NA		\$0.00
	Unavailable	69	\$9,506,203.23				1 1	+	\$0.00
Total		345	\$50,336,525.56	100%	0	\$0.00	<u>                                     </u>	0	\$0.00
	1 CD MC 1 CE	<del></del>		,	$\vdash$	<b></b>	<b></b>	4	$\longrightarrow$
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00			·			\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00

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UNION				<u></u>	<u> </u>		<u> </u>	
ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	) NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2%	0	\$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	) NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	) NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36%	0	\$0.00	) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	) NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	) NA	0	\$0.00
AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	) NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00						\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92%	0	\$0.00	) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	) NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	0	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16%	0	\$0.00	) NA	0	\$0.00

		-						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0				\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA		\$0.00
BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	0	\$0.00
 BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
 BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$963,850.00	0.38%	0		NA		\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24%	0		NA		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$328,162.31	0.13%					\$0.00
FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA		\$0.00
FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	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
GMFS, LLC	2	\$482,500.00	0.19%	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 BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA		\$0.00
HOOSAC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35%	0	\$0.00	NA		\$0.00
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0				\$0.00
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0				\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA		\$0.00
NCB, FSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	0				\$0.00
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	0	\$0.00
	3	\$539,250.00	0.21%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0		NA		\$0.00
PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$611,986.54			·			\$0.00
RABOBANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1%	0				\$0.00
RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA		\$0.00
UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK  TOTAL MORTGAGE SERVICES, LLC TOTALBANK  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST  UNITED SHORE FINANCIAL	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK  TOTAL MORTGAGE SERVICES, LLC  TOTALBANK  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  11 UNION SAVINGS BANK  UNITED BANK & TRUST  UNITED SHORE FINANCIAL  2	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK OF DENNISON  THE PARK BANK TOTAL MORTGAGE SERVICES, LLC TOTALBANK TRUMARK FINANCIAL UNION  TRAVERSE CITY STATE BANK TRUST  TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK UNITED BANK & TRUST  UNITED BANK & TRUST  4 \$881,850.00  \$820,000.00  \$1 \$360,800.00  \$278,000.00  \$410,60	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & 2 TRUST TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOTAL MORTGAGE SERVICES, LLC TOTALBANK TRUST TRAVERSE CITY STATE BANK TRUST TRUST TRAVERSE CITY STATE BANK TRUST TRAVERSE CITY STATE BANK TRUST TRUST TRUST TRANCIAL CREDIT UNION TREXAS DOW EMPLOYEES CREDIT UNION THE ST NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOTAL MORTGAGE SERVICES, LLC TOTALBANK TRUST TRUS	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE TRUST TEACHERS FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK TOTAL MORTGAGE SERVICES, LLC TOTALBANK TRUST TRUST TRUST TOTAL MORTGAGE 1 \$250,000.00 0.16% 0.16% 0.16% 0.11	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE 1 \$209,000.00  1 \$340,000.00  1 \$0.00  S0.00  S0.0	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUN WEST MORTGAGE  COMPANY INC.  SWBC MORTGAGE  1 \$209,000.00  0.14%  0 \$0.00  NA  SUN WEST MORTGAGE  1 \$239,000.00  0.18%  0 \$0.00  NA  TALMER BANK & 2 \$444,000.00  TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK OF 1 \$1,77,700.00  1 \$1,330,400.00  1 \$1,300,400.00  1 \$1,300,400,400  1 \$1,300,400,400  1 \$1,300,400,400  1 \$1,300,400,400  1 \$1,300,400,400  1 \$1,300,400,400  1 \$1,300,400,400  1 \$1,400,400,400  1 \$1,400,400,400  1 \$1,4	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANYOF NEW MEXICO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANYINC. SWBC MORTGAGE 1 \$209,000.00 0.14% 0 \$0.00 NA 0 SO.00 NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	-
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00		0	·			\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00		0	\$0.00	NA		\$0.00	
	Unavailable	232	\$63,580,318.00	25.3%	0		NA		\$0.00	-
Total		928	\$251,338,539.21	100%	0	\$0.00		0	\$0.00	_
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA		\$0.00	
	ROUNDPOINT MORTGAGE	1	\$195,000.00	15.1%	0	\$0.00	NA	0	\$0.00	Ì
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	SERVICING CORPORATION THREE RIVERS FEDERAL CREDIT	1	\$71,800.00	5.56%	0	\$0.00	NA		\$0.00	
	UNION		·							L
	Unavailable	1	\$83,700.00	6.48%	0	\$0.00	NA		\$0.00	-
Total		11	\$1,291,248.00	100%	0	\$0.00		0	\$0.00	‡
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	0	\$0.00	,
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	0	\$0.00	,
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	0	\$0.00	1
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0	\$0.00	NA	0	\$0.00	Ī
	Unavailable	1	\$197,600.00	13.73%	0	\$0.00	NA	0	\$0.00	Ī
Total		7	\$1,439,539.00	100%	0	\$0.00		0	\$0.00	,
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31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	,
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	\$0.00	)
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0	\$0.00	NA	0	\$0.00	Ī
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00	י
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32%	0	\$0.00	NA	0	\$0.00	,
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0	\$0.00	NA	0	\$0.00	,
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43%	0	\$0.00	NA	0	\$0.00	<u></u>
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0	\$0.00	NA	0	\$0.00	1
		1	\$213,500.00	4.45%	0	\$0.00	NA	0	\$0.00	Ī

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	VALLEY NATIONAL BANK							
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,116,000.00	23.25%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,798,150.00	100%	0	\$0.00		0 \$0.00
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$3,065,000.00	63.47%	0	\$0.00	NA	0 \$0.00
Total		13	\$4,829,000.00	100%	0	\$0.00		0 \$0.00
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02%	0	\$0.00	NA	0 \$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95%	0	\$0.00	NA	0 \$0.00
	INVESTORS BANK	4	\$795,612.36	26.23%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	3	\$349,000.00	11.51%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08%	0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00		0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$228,000.00					0 \$0.00
Total		16	\$3,033,326.21	100%	0	\$0.00		0 \$0.00
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4%	0	\$0.00	NA	0 \$0.00

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<u></u>		36	\$4,982,541.67	100%	0	\$0.00		0	\$0.00
	Unavailable	5	\$783,300.00	15.72%	0	\$0.00	NA		\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%		·			\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%					\$0.00
	MARQUETTE BANK	1	\$96,000.00		$\vdash$			_	\$0.00
	LIBERTY SAVINGS BANK, FSB MARINE BANK	1	\$85,500.00 \$201,859.02	1.72% 4.05%	0	·			\$0.00 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13%	0	\$0.00	NA	0	\$0.00

Total

31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,712.81	45.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,594.25	100%	0	\$0.00		0	\$0.00
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,490,397.97	5.92%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0				\$0.00
RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$608,500.00	2.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00			·		0 \$0.00
	Unavailable	35	\$9,005,133.06	35.72%	0	\$0.00	NA	0 \$0.00
Total		107	\$25,185,994.97	100%	0	\$0.00		0 \$0.00
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK,	2	\$413,000.00	0.41%	0	\$0.00	NA	0 \$0.00

F.S.B.								
ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA		\$0.00
BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA		\$0.00
BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA		\$0.00
BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA		\$0.00
BUSEY BANK	1	\$94,767.85	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA		\$0.00
CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$179,267.30	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$567,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00			,			\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$260,647.66					_	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00						\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%		·			\$0.00
FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$333,050.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
7	\$1,492,314.29	1.49%	0	\$0.00	NA	0	\$0.00
2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$536,260.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$323,922.42	0.32%	0	\$0.00	NA	0	\$0.00
4	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 4 2 3 3 1 7 2 1 2 3	6 \$588,000.00 1 \$58,000.00 1 \$96,200.00 1 \$95,500.00 1 \$92,650.00 4 \$504,000.00 2 \$273,350.00 3 \$330,000.00 3 \$201,500.00 2 \$348,000.00 2 \$348,000.00 1 \$37,000.00 7 \$1,492,314.29 2 \$269,100.00 1 \$112,000.00 2 \$317,050.00 2 \$317,050.00 3 \$323,922.42	6       \$588,000.00       0.59%         1       \$58,000.00       0.06%         1       \$96,200.00       0.1%         1       \$95,500.00       0.09%         4       \$504,000.00       0.5%         2       \$273,350.00       0.27%         3       \$330,000.00       0.33%         3       \$201,500.00       0.2%         2       \$348,000.00       0.35%         3       \$333,050.00       0.33%         1       \$37,000.00       0.04%         7       \$1,492,314.29       1.49%         2       \$269,100.00       0.27%         1       \$112,000.00       0.11%         2       \$36,260.00       0.54%         2       \$317,050.00       0.32%         3       \$323,922.42       0.32%	6 \$588,000.00 0.59% 0 1 \$588,000.00 0.06% 0 1 \$96,200.00 0.1% 0 1 \$95,500.00 0.09% 0 1 \$92,650.00 0.09% 0 2 \$273,350.00 0.27% 0 3 \$330,000.00 0.33% 0 2 \$348,000.00 0.35% 0 2 \$348,000.00 0.35% 0 3 \$333,050.00 0.35% 0 1 \$37,000.00 0.04% 0 7 \$1,492,314.29 1.49% 0 2 \$269,100.00 0.27% 0 1 \$112,000.00 0.11% 0 2 \$536,260.00 0.54% 0 2 \$317,050.00 0.32% 0 3 \$323,922.42 0.32% 0	6 \$588,000.00 0.59% 0 \$0.00 1 \$558,000.00 0.06% 0 \$0.00 1 \$96,200.00 0.1% 0 \$0.00 1 \$95,500.00 0.1% 0 \$0.00 1 \$92,650.00 0.09% 0 \$0.00 4 \$504,000.00 0.5% 0 \$0.00 2 \$273,350.00 0.27% 0 \$0.00 3 \$330,000.00 0.33% 0 \$0.00 2 \$348,000.00 0.35% 0 \$0.00 2 \$348,000.00 0.35% 0 \$0.00 1 \$37,000.00 0.33% 0 \$0.00 1 \$37,000.00 0.04% 0 \$0.00 7 \$1,492,314.29 1.49% 0 \$0.00 2 \$269,100.00 0.27% 0 \$0.00 2 \$3536,260.00 0.54% 0 \$0.00 2 \$317,050.00 0.32% 0 \$0.00	6 \$588,000.00 0.59% 0 \$0.00 NA  1 \$58,000.00 0.06% 0 \$0.00 NA  1 \$96,200.00 0.1% 0 \$0.00 NA  1 \$95,500.00 0.1% 0 \$0.00 NA  1 \$92,650.00 0.09% 0 \$0.00 NA  4 \$504,000.00 0.5% 0 \$0.00 NA  2 \$273,350.00 0.27% 0 \$0.00 NA  3 \$330,000.00 0.33% 0 \$0.00 NA  2 \$348,000.00 0.35% 0 \$0.00 NA  3 \$333,050.00 0.35% 0 \$0.00 NA  1 \$37,000.00 0.33% 0 \$0.00 NA  2 \$348,000.00 0.35% 0 \$0.00 NA  1 \$37,000.00 0.04% 0 \$0.00 NA  2 \$269,100.00 0.27% 0 \$0.00 NA  2 \$269,100.00 0.27% 0 \$0.00 NA  2 \$2536,260.00 0.54% 0 \$0.00 NA  2 \$317,050.00 0.32% 0 \$0.00 NA	6 \$588,000.00 0.59% 0 \$0.00 NA 0 1 \$58,000.00 0.06% 0 \$0.00 NA 0 1 \$996,200.00 0.1% 0 \$0.00 NA 0 1 \$995,500.00 0.1% 0 \$0.00 NA 0 1 \$92,650.00 0.09% 0 \$0.00 NA 0 2 \$273,350.00 0.27% 0 \$0.00 NA 0 3 \$330,000.00 0.33% 0 \$0.00 NA 0 2 \$348,000.00 0.35% 0 \$0.00 NA 0 2 \$348,000.00 0.35% 0 \$0.00 NA 0 1 \$37,000.00 0.33% 0 \$0.00 NA 0 2 \$348,000.00 0.35% 0 \$0.00 NA 0 1 \$37,000.00 0.35% 0 \$0.00 NA 0 1 \$37,000.00 0.27% 0 \$0.00 NA 0 2 \$348,000.00 0.35% 0 \$0.00 NA 0 3 \$333,050.00 0.33% 0 \$0.00 NA 0 2 \$348,000.00 0.35% 0 \$0.00 NA 0 3 \$333,050.00 0.33% 0 \$0.00 NA 0 2 \$348,000.00 0.35% 0 \$0.00 NA 0 3 \$333,050.00 0.35% 0 \$0.00 NA 0 2 \$348,000.00 0.35% 0 \$0.00 NA 0 3 \$333,050.00 0.35% 0 \$0.00 NA 0 3 \$333,050.00 0.35% 0 \$0.00 NA 0 3 \$333,050.00 0.35% 0 \$0.00 NA 0 4 \$3536,260.00 0.54% 0 \$0.00 NA 0 5 \$347,050.00 0.32% 0 \$0.00 NA 0

SSB	
BANK	0.00
TRUST         3         \$388,447.00         0.39%         0         \$0.00         NA         0\$           FRANKENMUTH CREDIT UNION         2         \$216,500.00         0.22%         0         \$0.00         NA         0\$           GEORGIA'S OWN CREDIT UNION         2         \$254,500.00         0.25%         0         \$0.00         NA         0\$           GMFS, LLC         2         \$227,300.00         0.23%         0         \$0.00         NA         0\$           GREAT LAKES CREDIT UNION         1         \$90,400.00         0.09%         0         \$0.00         NA         0\$           GREATER NEVADA MORTGAGE         1         \$156,500.00         0.16%         0         \$0.00         NA         0\$           SERVICES         1         \$156,500.00         0.16%         0         \$0.00         NA         0\$           GUARDIAN CREDIT UNION         1         \$232,000.00         0.23%         0         \$0.00         NA         0\$           HAWAII NATIONAL BANK         1         \$312,581.81         0.31%         0         \$0.00         NA         0\$           HEARTLAND CREDIT UNION         4         \$524,350.00         0.52%         0         \$0.00         N	0.00
CREDIT UNION   2   \$216,500.00   0.22%   0   \$0.00   NA   0   \$   GEORGIA'S OWN   CREDIT UNION   2   \$224,500.00   0.25%   0   \$0.00   NA   0   \$   GMFS, LLC   2   \$227,300.00   0.23%   0   \$0.00   NA   0   \$   GREAT LAKES   CREDIT UNION   1   \$90,400.00   0.09%   0   \$0.00   NA   0   \$   GREATER NEVADA   MORTGAGE   1   \$156,500.00   0.16%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$232,000.00   0.23%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$232,000.00   0.23%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$312,581.81   0.31%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$232,000.00   0.52%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$232,000.00   0.52%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$200,000.00   0.25%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$200,000.00   0.2%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$200,000.00   0.2%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   GUARDIAN CREDIT   1   \$1,559,000.00   1.56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%   0   \$1,56%	0.00
CREDIT UNION   2   \$254,500.00   0.25%   0   \$0.00   NA   0\$	0.00
GREAT LAKES CREDIT UNION  1 \$90,400.00 0.09% 0 \$0.00 NA 0\$  GREATER NEVADA MORTGAGE SERVICES  1 \$156,500.00 0.16% 0 \$0.00 NA 0\$  SERVICES  GUARDIAN CREDIT UNION  1 \$232,000.00 0.23% 0 \$0.00 NA 0\$  HAWAII NATIONAL BANK  1 \$312,581.81 0.31% 0 \$0.00 NA 0\$  HEARTLAND CREDIT UNION  4 \$524,350.00 0.52% 0 \$0.00 NA 0\$  HERSHEY STATE BANK  1 \$200,000.00 0.2% 0 \$0.00 NA 0\$  HOME FEDERAL BANK  8 \$1,166,805.34 1.17% 0 \$0.00 NA 0\$  HOME FEDERAL SAVINGS BANK  11 \$1,559,000.00 1.56% 0 \$0.00 NA 0\$	0.00
CREDIT UNION 1 \$90,400.00 0.09% 0 \$0.00 NA 0\$  GREATER NEVADA MORTGAGE 1 \$156,500.00 0.16% 0 \$0.00 NA 0\$  SERVICES GUARDIAN CREDIT 1 \$232,000.00 0.23% 0 \$0.00 NA 0\$  HAWAII NATIONAL 1 \$312,581.81 0.31% 0 \$0.00 NA 0\$  HEARTLAND 4 \$524,350.00 0.52% 0 \$0.00 NA 0\$  HERSHEY STATE 1 \$200,000.00 0.2% 0 \$0.00 NA 0\$  HOME FEDERAL 8 \$1,166,805.34 1.17% 0 \$0.00 NA 0\$  HOME FEDERAL 5AVINGS BANK 11 \$1,559,000.00 1.56% 0 \$0.00 NA 0\$	0.00
MORTGAGE   1   \$156,500.00   0.16%   0   \$0.00   NA   0   \$   SERVICES   GUARDIAN CREDIT   1   \$232,000.00   0.23%   0   \$0.00   NA   0   \$   HAWAII NATIONAL   1   \$312,581.81   0.31%   0   \$0.00   NA   0   \$   HEARTLAND   4   \$524,350.00   0.52%   0   \$0.00   NA   0   \$   HERSHEY STATE   1   \$200,000.00   0.2%   0   \$0.00   NA   0   \$   HOME FEDERAL   8   \$1,166,805.34   1.17%   0   \$0.00   NA   0   \$   HOME FEDERAL   8   \$1,166,805.34   1.17%   0   \$0.00   NA   0   \$   HOME FEDERAL   11   \$1,559,000.00   1.56%   0   \$0.00   NA   0   \$   HSBC BANK USA,   HSBC BANK USA,	0.00
UNION	0.00
BANK  HEARTLAND CREDIT UNION  HERSHEY STATE BANK  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HSBC BANK USA,  BANK  BA	0.00
CREDIT UNION 4 \$524,350.00 0.52% 0 \$0.00 NA 0\$  HERSHEY STATE 1 \$200,000.00 0.2% 0 \$0.00 NA 0\$  HOME FEDERAL 8 \$1,166,805.34 1.17% 0 \$0.00 NA 0\$  HOME FEDERAL 5AVINGS BANK 11 \$1,559,000.00 1.56% 0 \$0.00 NA 0\$	0.00
BANK  HOME FEDERAL BANK  BANK  1 \$200,000.00 0.2% 0 \$0.00 NA 0\$  HOME FEDERAL SAVINGS BANK  11 \$1,166,805.34 1.17% 0 \$0.00 NA 0\$  11 \$1,559,000.00 1.56% 0 \$0.00 NA 0\$  HSBC BANK USA,	0.00
BANK 8 \$1,166,805.34 1.17% 0 \$0.00 NA 0 \$  HOME FEDERAL SAVINGS BANK 11 \$1,559,000.00 1.56% 0 \$0.00 NA 0 \$  HSBC BANK USA,	0.00
SAVINGS BANK 11 \$1,559,000.00 1.56% 0 \$0.00 NA 0 \$ HSBC BANK USA,	0.00
	0.00
ASSOCIATION	0.00
IH MISSISSIPPI VALLEY CREDIT 8 \$965,130.00 0.96% 0 \$0.00 NA 0\$ UNION	0.00
ILLINI BANK 5 \$733,314.44 0.73% 0 \$0.00 NA 0\$	0.00
ILLINOIS NATIONAL   3   \$351,045.00   0.35%   0   \$0.00   NA   0   \$	0.00
ILLINOIS STATE POLICE FEDERAL 1 \$163,340.71 0.16% 0 \$0.00 NA 0\$ CREDIT UNION	0.00
ISB COMMUNITY 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$	0.00
JONAH BANK OF WYOMING 1 \$115,500.00 0.12% 0 \$0.00 NA 0\$	0.00
LAKE FOREST BANK 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$	0.00
MACON BANK, INC. 7 \$919,550.00 0.92% 0 \$0.00 NA 0\$	0.00

MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
 MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA		\$0.00
 PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA		\$0.00
	6	\$933,414.35	0.93%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$121,900.00		0	\$0.00	NA		\$0.00
RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00		0	\$0.00			\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	0	\$0.00

	TAVLOR COLINTY	<del></del>		,	$\overline{}$			
	TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	) NA	0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	) NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	) NA	0 \$0.00
	THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00					
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	) NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	) NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	) NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17			·		
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0 \$0.00
	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
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	) NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	) NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	) NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	) NA	
	Unavailable	179	\$24,332,202.32	24.34%	0	\$0.00	NA	0 \$0.00
Total		721	\$100,120,720.33	100%	0	\$0.00	<u> </u>	0 \$0.00
31417DRV7	AFFINITY PLUS FEDERAL CREDIT	1	\$92,000.00	0.37%	0	\$0.00	) NA	0 \$0.00

·	UNION								
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00			·	NA		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00			·	NA		\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA		\$0.00
		2	\$184,600.00	0.73%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION							   	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$180,425.00	0.72%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$207,625.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%		·			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%		·	NA		\$0.00
ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA		\$0.00
	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION								
FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$511,725.00	2.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00						\$0.00
FORUM CREDIT UNION	2	\$179,761.07	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,050.00						\$0.00
GUARDIAN	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC.								
HEARTLAND BANK	4	\$380,100.00	1.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%		\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA		\$0.00
MOUNTAIN WEST	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00

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1	\$89,356.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$101,692.26	0.4%	0	\$0.00	NA	0	\$0.00
1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0				\$0.00
1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$319,775.45	1.27%	0		NA		\$0.00
2	\$188,625.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.35%	0	\$0.00	NA		\$0.00
1	\$100,000.00	0.4%	0			0	\$0.00
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$92,862.99	0.37%	0	\$0.00	NA	0	\$0.00
5	\$512,000.00	2.03%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$201,213.13	0.8%	0	\$0.00	NA	0	\$0.00
1	\$89,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 2 1 1 1 1 1 5	1 \$101,692.26 1 \$95,200.00 1 \$99,000.00 1 \$100,000.00 1 \$105,000.00 1 \$85,000.00 2 \$108,000.00 1 \$102,000.00 1 \$85,000.00 1 \$102,000.00 1 \$87,000.00 1 \$90,000.00 1 \$90,000.00 1 \$92,862.99 5 \$512,000.00 2 \$201,213.13	1       \$101,692.26       0.4%         1       \$95,200.00       0.38%         1       \$99,000.00       0.39%         1       \$100,000.00       0.4%         1       \$96,000.00       0.38%         1       \$105,000.00       0.42%         1       \$85,000.00       0.34%         3       \$319,775.45       1.27%         2       \$188,625.00       0.75%         1       \$102,000.00       0.43%         1       \$85,000.00       0.34%         1       \$87,000.00       0.34%         1       \$90,000.00       0.35%         1       \$100,000.00       0.36%         1       \$92,862.99       0.37%         5       \$512,000.00       2.03%         1       \$105,000.00       0.42%         2       \$201,213.13       0.8%	1       \$101,692.26       0.4%       0         1       \$95,200.00       0.38%       0         1       \$99,000.00       0.39%       0         1       \$100,000.00       0.4%       0         1       \$96,000.00       0.38%       0         1       \$105,000.00       0.42%       0         1       \$85,000.00       0.34%       0         2       \$188,625.00       0.75%       0         1       \$102,000.00       0.43%       0         1       \$85,000.00       0.34%       0         1       \$87,000.00       0.35%       0         1       \$90,000.00       0.36%       0         1       \$92,862.99       0.37%       0         5       \$512,000.00       2.03%       0         2       \$201,213.13       0.8%       0	1       \$101,692.26       0.4%       0       \$0.00         1       \$95,200.00       0.38%       0       \$0.00         1       \$99,000.00       0.39%       0       \$0.00         1       \$100,000.00       0.4%       0       \$0.00         1       \$96,000.00       0.38%       0       \$0.00         1       \$105,000.00       0.42%       0       \$0.00         2       \$188,625.00       0.75%       0       \$0.00         1       \$102,000.00       0.43%       0       \$0.00         1       \$85,000.00       0.34%       0       \$0.00         1       \$85,000.00       0.34%       0       \$0.00         1       \$87,000.00       0.34%       0       \$0.00         1       \$87,000.00       0.35%       0       \$0.00         1       \$90,000.00       0.36%       0       \$0.00         1       \$92,862.99       0.37%       0       \$0.00         2       \$21,213.13       0.8%       0       \$0.00         2       \$201,213.13       0.8%       0       \$0.00	1       \$101,692.26       0.4%       0       \$0.00       NA         1       \$95,200.00       0.38%       0       \$0.00       NA         1       \$99,000.00       0.39%       0       \$0.00       NA         1       \$100,000.00       0.4%       0       \$0.00       NA         1       \$96,000.00       0.38%       0       \$0.00       NA         1       \$105,000.00       0.42%       0       \$0.00       NA         1       \$85,000.00       0.34%       0       \$0.00       NA         2       \$188,625.00       0.75%       0       \$0.00       NA         1       \$102,000.00       0.43%       0       \$0.00       NA         1       \$102,000.00       0.43%       0       \$0.00       NA         1       \$87,000.00       0.34%       0       \$0.00       NA         1       \$87,000.00       0.35%       0       \$0.00       NA         1       \$90,000.00       0.36%       0       \$0.00       NA         1       \$92,862.99       0.37%       0       \$0.00       NA         1       \$105,000.00       2.03%	1       \$101,692.26       0.4%       0       \$0.00       NA       0         1       \$95,200.00       0.38%       0       \$0.00       NA       0         1       \$99,000.00       0.39%       0       \$0.00       NA       0         1       \$100,000.00       0.4%       0       \$0.00       NA       0         1       \$96,000.00       0.38%       0       \$0.00       NA       0         1       \$105,000.00       0.42%       0       \$0.00       NA       0         1       \$85,000.00       0.34%       0       \$0.00       NA       0         2       \$188,625.00       0.75%       0       \$0.00       NA       0         1       \$102,000.00       0.43%       0       \$0.00       NA       0         1       \$102,000.00       0.43%       0       \$0.00       NA       0         1       \$85,000.00       0.34%       0       \$0.00       NA       0         1       \$87,000.00       0.35%       0       \$0.00       NA       0         1       \$90,000.00       0.36%       0       \$0.00       NA       0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0	\$0.00	NA		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TALMER BANK & 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 CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION SAVINGS BANK UNITED SECURITY FINANCIAL CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WATERSTONE	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TALMER BANK & 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 CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION SAVINGS BANK UNITED SECURITY FINANCIAL CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WATERSTONE  1	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & 1 \$97,000.00 TALMER BANK & 1 \$97,000.00 TALMER BANK & 1 \$97,000.00 TALMER BANK & 1 \$103,200.00 UNION TELCOM CREDIT UNION THE BANK OF 1 \$106,500.00 MAINE 1 \$93,600.00 THE HARVARD 5 \$106,500.00 THE MORTGAGE 1 \$96,000.00 THE PARK BANK 2 \$193,500.00 THE PARK BANK 2 \$193,500.00 TOWER FEDERAL 1 \$109,000.00 TOWER FEDERAL 1 \$109,000.00 TOWER FEDERAL 1 \$91,120.00 TOWER FEDERAL 1 \$109,000.00 TRUSTONE FINANCIAL 1 \$91,120.00 UNION SAVINGS BANK 15 \$1,526,248.55 UNITED SECURITY FINANCIAL CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$103,828.50 UNIVERST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE 1 \$97,000.00 WJ. BRADLEY MORTGAGE 1 \$97,000.00 WATERSTONE 1 \$95,600.00 WATERSTONE 1 \$95,600.00 WATERSTONE 1 \$95,600.00	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & 1 \$97,000.00 0.38% TRUST TAMPA BAY FEDERAL CREDIT 1 \$103,200.00 0.41% UNION TELCOM CREDIT 1 \$102,000.00 0.42% THE BANK OF 1 \$106,500.00 0.42% THE HARVARD 1 \$93,600.00 0.37% THE MORTGAGE 1 \$96,000.00 0.38% THE MORTGAGE 1 \$96,000.00 0.77% THE PARK BANK 2 \$193,500.00 0.77% THIRD FEDERAL SAVINGS AND LOAN 1 \$109,000.00 0.43% TOWER FEDERAL CREDIT 1 \$109,000.00 0.43% TOWER FEDERAL 1 \$109,000.00 0.44% TOWER FEDERAL 1 \$109,000.00 0.36% TOWER FE	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TALMER BANK & 1 \$97,000.00 0.38% 0 TRUST TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION THE BANK OF MAINE THE HARVARD STATE BANK THE MORTGAGE HOUSE, INC. THE PARK BANK 1 \$93,600.00 0.37% 0 STATE BANK THE PARK BANK 2 \$193,500.00 0.77% 0 THIRD FEDERAL SAVINGS AND LOAN TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION SAVINGS BANK 15 \$1,526,248.55 6.06% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$103,828.50 0.41% 0 UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE 1 \$97,000.00 0.38% 0 UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE 1 \$99,000.00 0.36% 0 UNIVEST BANK 15 \$1,526,248.55 6.06% 0 UNIVEST BANK 16 \$499,050.00 0.34% 0 UNIVEST BANK 17 \$103,828.50 0.41% 0 UNIVEST BANK 18 \$103,828.50 0.41% 0 UNIVEST BANK 19 \$97,000.00 0.38% 0 UNIVEST BANK 11 \$99,600.00 0.38% 0 UNIVEST BANK 11 \$99,600.00 0.38% 0 UNIVEST BANK 11 \$99,600.00 0.38% 0 UNIVEST BANK 11 \$995,600.00 0.38% 0 UNIVEST BANK 11 \$99,600.00 0.38% 0	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & 1 \$97,000.00 0.8% 0 \$0.00 TRUST TAMPA BAY FEDERAL CREDIT 1 \$103,200.00 0.41% 0 \$0.00 THE BANK OF MAINE THE HARVARD STATE BANK THE MORTGAGE HOUSE, INC. THEP ARK BANK 1 \$93,600.00 0.38% 0 \$0.00 THER DANK THER MORTGAGE HOUSE, INC. THE PARK BANK 1 \$103,000.00 0.42% 0 \$0.00 THER DANK THER MORTGAGE HOUSE, INC. THE PARK BANK 1 \$93,600.00 0.77% 0 \$0.00 THER DANK THER MORTGAGE HOUSE, INC. THE PARK BANK 1 \$103,000.00 0.41% 0 \$0.00 TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION SAVINGS BANK 15 \$1,526,248.55 6.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE SHOPP, UNIVERSAL AMERICAN MORTGAGE SHOPP, UNIVERSAL AMERICAN MORTGAGE SHOPP, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.  W.J. BRADLEY MORTGAGE 1 \$97,000.00 0.38% 0 \$0.00 UNIVEST BANK AND TRUST CO.  W.J. BRADLEY MORTGAGE 1 \$97,000.00 0.38% 0 \$0.00 UNIVEST BANK AND TRUST CO.  W.J. BRADLEY MORTGAGE 1 \$97,000.00 0.38% 0 \$0.00 UNIVER STOR WANIGAS CREDIT UNION UNION WATERSTONE  I \$104,250.00 0.41% 0 \$0.00 UNIVERSTONE I \$95,600.00 0.38% 0 \$0.00 UNIVERSTONE I \$95,600.00 0.38% 0 \$0.00 UNIVERSTONE I \$95,600.00 0.41% 0 \$0.00 UNIVERSTONE I \$95,600.00 0.41% 0 \$0.00 UNIVERSTONE I \$95,600.00 0.38% 0 \$0.00 UNIVERSTONE	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE 2 \$202,500.00 0.8% 0 \$0.00 NA TAMER BANK & 1 \$97,000.00 0.38% 0 \$0.00 NA TRUST TALMER BANK & 1 \$103,200.00 0.41% 0 \$0.00 NA TRUST TAMPA BAY FEDERAL CREDIT 1 \$102,000.00 0.44% 0 \$0.00 NA UNION TELCOM CREDIT 1 \$102,000.00 0.44% 0 \$0.00 NA THE BANK OF 1 \$106,500.00 0.42% 0 \$0.00 NA THE HARVARD 1 \$93,600.00 0.37% 0 \$0.00 NA THE HARVARD 1 \$93,600.00 0.37% 0 \$0.00 NA THE BANK 0F 1 \$96,000.00 0.38% 0 \$0.00 NA THE PARK BANK 1 \$103,000.00 0.41% 0 \$0.00 NA THE PARK BANK 1 \$103,000.00 0.44% 0 \$0.00 NA THIRD FEDERAL \$1 \$103,000.00 0.44% 0 \$0.00 NA TOWER FEDERAL \$1 \$103,000.00 0.44% 0 \$0.00 NA TRUSTONE \$15 \$1,526,248.55 6.06% 0 \$0.00 NA UNIVERSAL AMERICAN \$15 \$103,828.50 0.41% 0 \$0.00 NA UNIVERSAL AMERICAN \$15 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA UNIVEST BANK AND 1 \$103,828.50 0.41% 0 \$0.00 NA	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TALMER BANK & 1 \$97,000.00 0.8% 0 \$0.00 NA 0 TRUST TAMPA BAY FEDERAL CREDIT 1 \$103,200.00 0.41% 0 \$0.00 NA 0 TELCOM CREDIT 1 \$106,500.00 0.42% 0 \$0.00 NA 0 THE BANK OF MAINE THE HARVARD 1 \$93,600.00 0.38% 0 \$0.00 NA 0 THE MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 NA 0 THE MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 NA 0 THE PARK BANK 1 \$93,600.00 0.38% 0 \$0.00 NA 0 THE PARK BANK 1 \$93,600.00 0.38% 0 \$0.00 NA 0 THE HARVARD 1 \$106,500.00 0.38% 0 \$0.00 NA 0 THE HARVARD 1 \$93,600.00 0.38% 0 \$0.00 NA 0 THE HORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 NA 0 THE PARK BANK 1 \$103,000.00 0.41% 0 \$0.00 NA 0 THE PARK BANK 1 \$103,000.00 0.41% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$103,000.00 0.43% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$103,000.00 0.43% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$103,000.00 0.43% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$103,000.00 0.43% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$103,000.00 0.43% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL 1 \$103,000.00 0.43% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 5 \$104,250.00 0.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 5 \$499,050.00 1.98% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 5 \$499,050.00 1.98% 0 \$0.00 NA 0 UNIVERSITY 0 \$103,828.50 0.41% 0 \$0.00 NA 0 UNIVERSITY 0 \$103,828.50 0.41% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$86,250.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$86,250.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$95,600.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$95,600.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$95,600.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$95,600.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$95,600.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$95,600.00 0.38% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$95,600.00 0.38% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0 \$0.0	)0
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	66	\$6,465,230.43	25.63%	0	\$0.00	NA	0 \$0.0	)0
Total		256	\$25,204,987.45	100%	0	\$0.00		0 \$0.0	<b>)0</b>
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31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0 \$0.0	)0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.0	)0
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0	\$0.00	NA	0 \$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0	\$0.00	NA	0 \$0.0	)0
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0 \$0.0	ЭО
	AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0	\$0.00	NA	0 \$0.0	)0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.0	)0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$244,600.00	0.49%	0	\$0.00	NA	0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	0	\$0.00	NA	0 \$0.0	)0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0	\$0.00	NA	0 \$0.0	)0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47%	0	\$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	0 \$0.0	00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0	\$0.00	NA	0 \$0.0	00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$123,571.70	0.25%	0	\$0.00	NA	0 \$0.0	)0

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AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA		\$0.00
CARROLLTON BANK	1	\$114,000.00		_	· · · · · ·			\$0.00
CASHCALL, INC.	5	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA		\$0.00
CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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CITADEL FEDERAL CREDIT UNION								
CITIMORTGAGE, INC.	1	\$113,485.09	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$463,220.00	0.92%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3							\$0.00
DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA		\$0.00
ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00						\$0.00

1	\$113	,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$113	,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	\$364	,695.00	0.72%	0	\$0.00	NA	0	\$0.00
K 1	\$120	,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$112	,396.00	0.22%	0	\$0.00	NA		\$0.00
3	\$352	,250.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$114	,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$121	,133.43	0.24%	0	\$0.00	NA	0	\$0.00
3	\$354	.,849.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$117	,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$114	,500.00	0.23%	0	\$0.00	NA	0	\$0.00
J 1	\$120	,700.00	0.24%	0	\$0.00	NA	0	\$0.00
( 2	\$227	,200.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$355	,000.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$242	,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$115	,100.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$121	,256.73	0.24%	0	\$0.00	NA	0	\$0.00
1	\$113	,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$112	,450.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120	,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$116	,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3 1 3 1 1 1 1 1 1 1 1 2 2 3 2 2	1 \$113 3 \$364 K 1 \$120 1 \$114 3 \$352 1 \$114 5 1 \$121 3 \$354 1 \$117 1 \$114 1 \$120 6 2 \$227 3 \$355 2 \$242 1 \$115 1 \$121 7 1 \$113	1 \$113,300.00  1 \$113,650.00  3 \$364,695.00  1 \$120,000.00  1 \$112,396.00  1 \$121,133.43  3 \$354,849.00  1 \$117,600.00  1 \$114,500.00  1 \$120,700.00  2 \$227,200.00  3 \$355,000.00  1 \$115,100.00  1 \$113,000.00  1 \$113,000.00  1 \$1121,256.73  1 \$113,000.00  1 \$1120,000.00	1 \$113,300.00 0.22%  1 \$113,650.00 0.23%  3 \$364,695.00 0.72%  1 \$120,000.00 0.24%  1 \$112,396.00 0.22%  3 \$352,250.00 0.7%  1 \$114,000.00 0.23%  3 \$354,849.00 0.7%  1 \$117,600.00 0.23%  1 \$117,600.00 0.23%  1 \$120,700.00 0.23%  1 \$120,700.00 0.24%  2 \$227,200.00 0.45%  3 \$355,000.00 0.7%  2 \$242,000.00 0.48%  1 \$115,100.00 0.23%  1 \$115,100.00 0.23%  1 \$121,256.73 0.24%  1 \$113,000.00 0.22%  1 \$112,450.00 0.22%  1 \$112,450.00 0.22%	1 \$113,300.00 0.22% 0 1 \$113,650.00 0.23% 0 3 \$364,695.00 0.72% 0 1 \$112,396.00 0.22% 0 1 \$114,000.00 0.23% 0 1 \$121,133.43 0.24% 0 1 \$117,600.00 0.23% 0 1 \$114,500.00 0.23% 0 1 \$120,700.00 0.23% 0 1 \$120,700.00 0.24% 0 2 \$227,200.00 0.45% 0 3 \$355,000.00 0.7% 0 1 \$115,100.00 0.23% 0 1 \$115,100.00 0.24% 0 1 \$115,100.00 0.23% 0 1 \$115,100.00 0.24% 0 1 \$115,100.00 0.23% 0 1 \$115,100.00 0.23% 0 1 \$115,100.00 0.23% 0 1 \$115,100.00 0.23% 0 1 \$115,100.00 0.23% 0 1 \$115,100.00 0.23% 0	1       \$113,300.00       0.22%       0       \$0.00         1       \$113,650.00       0.23%       0       \$0.00         3       \$364,695.00       0.72%       0       \$0.00         1       \$120,000.00       0.24%       0       \$0.00         1       \$112,396.00       0.22%       0       \$0.00         3       \$352,250.00       0.7%       0       \$0.00         1       \$121,133.43       0.24%       0       \$0.00         3       \$354,849.00       0.7%       0       \$0.00         1       \$117,600.00       0.23%       0       \$0.00         1       \$114,500.00       0.23%       0       \$0.00         1       \$120,700.00       0.24%       0       \$0.00         2       \$227,200.00       0.45%       0       \$0.00         2       \$242,000.00       0.48%       0       \$0.00         1       \$115,100.00       0.23%       0       \$0.00         1       \$121,256.73       0.24%       0       \$0.00         1       \$112,450.00       0.22%       0       \$0.00         1       \$120,000.00       0.24%	1 \$113,300.00 0.22% 0 \$0.00 NA  1 \$113,650.00 0.23% 0 \$0.00 NA  3 \$364,695.00 0.72% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$112,396.00 0.22% 0 \$0.00 NA  1 \$114,000.00 0.23% 0 \$0.00 NA  1 \$121,133.43 0.24% 0 \$0.00 NA  3 \$354,849.00 0.7% 0 \$0.00 NA  1 \$117,600.00 0.23% 0 \$0.00 NA  1 \$114,500.00 0.23% 0 \$0.00 NA  1 \$114,500.00 0.23% 0 \$0.00 NA  2 \$227,200.00 0.45% 0 \$0.00 NA  3 \$355,000.00 0.7% 0 \$0.00 NA  1 \$115,100.00 0.23% 0 \$0.00 NA  1 \$120,700.00 0.24% 0 \$0.00 NA  1 \$121,56.73 0.24% 0 \$0.00 NA  1 \$112,256.73 0.24% 0 \$0.00 NA  1 \$112,450.00 0.22% 0 \$0.00 NA  1 \$112,450.00 0.22% 0 \$0.00 NA	1 \$113,300.00 0.22% 0 \$0.00 NA 0 1 \$113,650.00 0.23% 0 \$0.00 NA 0 3 \$364,695.00 0.72% 0 \$0.00 NA 0 1 \$112,396.00 0.22% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$121,133.43 0.24% 0 \$0.00 NA 0 1 \$121,133.43 0.24% 0 \$0.00 NA 0 1 \$117,600.00 0.23% 0 \$0.00 NA 0 1 \$114,500.00 0.23% 0 \$0.00 NA 0 1 \$112,700.00 0.24% 0 \$0.00 NA 0 1 \$112,600.00 0.24% 0 \$0.00 NA 0 1 \$112,600.00 0.24% 0 \$0.00 NA 0 1 \$120,700.00 0.45% 0 \$0.00 NA 0 1 \$121,256.73 0.24% 0 \$0.00 NA 0 1 \$112,450.00 0.22% 0 \$0.00 NA 0 1 \$112,450.00 0.22% 0 \$0.00 NA 0 1 \$112,450.00 0.22% 0 \$0.00 NA 0

HOMEWISE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA,								
NATIONAL	1	\$114,580.95	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATION					_			
HUDSON VALLEY				_			<u> </u>	
FEDERAL CREDIT	1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00
UNION								$\sqcup \downarrow$
IBM SOUTHEAST			.				1	
EMPLOYEES	3	\$359,818.51	0.71%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	آ	Ψυυν, στοιο -	0.71,	Ĭ	Ψ0.00	11.1		Ψυ.υυ
UNION								
IDAHO CENTRAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		4/-			'			Ψ
INTERNATIONAL	1	2112 222 22	^ 2207	2	<b>\$0.00</b>	D.T.A		** 20
CITY MORTGAGE,	1	\$110,200.00	0.22%	0	\$0.00	NA	U	\$0.00
INC.			<del></del>					-
JONAH BANK OF	3	\$355,561.00	0.71%	0	\$0.00	NA	0	\$0.00
WYOMING	$\vdash$		-					+ +
LAKE MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMPANY INC.								<del>                                     </del>
LAND /HOME FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.	1	\$120,000.00	U.2470	V	Φυ.υυ	11/71	U	\$0.00
LANDMARK CREDIT								+
UNION UNION	4	\$485,872.05	0.96%	0	\$0.00	NA	0	\$0.00
LEADER ONE								
FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ112,000.00	U.47 /c	Ü	ψυ.υυ	7 47 7	ı	Φ0.00
LIFESTORE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE	-	Ψ110,000.00	0.22 /0	U	ψ0.00	144		Φ0.00
MASON-MCDUFFIE MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ123,000.00	0.21,0	Ŭ	ΨΟ.ΟΟ	1111	ı	φυ.συ
MERIWEST								
MORTGAGE	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC	_	ΨΔυσ,σσοιστ	0.17.72	Ĭ	Ψ0.00	1111		ψυισσ
METRO CREDIT				_	00			
UNION	1	\$115,825.29	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN								
MUTUAL, INC. DBA			.				1	
FIRST PREFERRED	1	\$116,835.15	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE			.				1	ľ [
COMPANY							·	
MID AMERICA		\$227.054.00	0 4707	_	φ <u>0</u> 00	NT A		<b>\$0.00</b>
MORTGAGE, INC.	2	\$237,054.00	0.47%	0	\$0.00	NA	U	\$0.00
MISSION FEDERAL	1	¢116 650 00	0.220%	0	ቀለ ሰለ	NΙΛ		ቀሳ ሳሳ
CREDIT UNION	1	\$116,650.00	0.23%	0	\$0.00	NA	U	\$0.00
MONTICELLO	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKING			.				1	
			.	ı			li	

COMPANY								
MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	0	\$0.00
NCB, FSB	_1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47%					\$0.00
NETWORK FUNDING, L.P.	4	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$111,901.62	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00

2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$242,405.24	0.48%	0	\$0.00	NA	0	\$0.00
13	\$1,540,020.00	3.06%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$233,675.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$121,624.51	0.24%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$114,335.03	0.23%	0	\$0.00	NA	0	\$0.00
1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$349,528.75	0.69%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$232,333.44	0.46%	0	\$0.00	NA	0	\$0.00
2	\$238,812.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.22%	0				\$0.00
4	\$473,405.00	0.94%	0	\$0.00	NA	0	\$0.00
4	\$459,089.00	0.91%	0	\$0.00	NA	0	\$0.00
	2 13 1 1 1 1 1 1 2 2 1 1 4	2 \$242,405.24  13 \$1,540,020.00  1 \$114,000.00  2 \$233,675.00  1 \$121,624.51  1 \$114,000.00  1 \$114,335.03  1 \$114,800.00  1 \$120,000.00  3 \$349,528.75  1 \$114,000.00  1 \$114,000.00  2 \$232,333.44  2 \$238,812.00  1 \$111,000.00  4 \$473,405.00	2 \$242,405.24 0.48%  13 \$1,540,020.00 3.06%  1 \$114,000.00 0.23%  2 \$233,675.00 0.46%  1 \$121,624.51 0.24%  1 \$114,000.00 0.23%  1 \$114,800.00 0.23%  1 \$120,000.00 0.24%  3 \$349,528.75 0.69%  1 \$114,000.00 0.23%  1 \$114,000.00 0.23%  2 \$232,333.44 0.46%  2 \$238,812.00 0.47%  1 \$111,000.00 0.22%  4 \$473,405.00 0.94%	2 \$242,405.24 0.48% 0 13 \$1,540,020.00 3.06% 0 1 \$114,000.00 0.23% 0 2 \$233,675.00 0.46% 0 1 \$121,624.51 0.24% 0 1 \$114,000.00 0.23% 0 1 \$114,335.03 0.23% 0 1 \$114,800.00 0.23% 0 1 \$120,000.00 0.24% 0 3 \$349,528.75 0.69% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0	2 \$242,405.24 0.48% 0 \$0.00  13 \$1,540,020.00 3.06% 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00  2 \$233,675.00 0.46% 0 \$0.00  1 \$121,624.51 0.24% 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00  1 \$114,335.03 0.23% 0 \$0.00  1 \$114,800.00 0.23% 0 \$0.00  1 \$120,000.00 0.24% 0 \$0.00  3 \$349,528.75 0.69% 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00  2 \$232,333.44 0.46% 0 \$0.00  2 \$238,812.00 0.47% 0 \$0.00  4 \$473,405.00 0.94% 0 \$0.00	2 \$242,405.24  0.48%  0 \$0.00  NA  13 \$1,540,020.00  3.06%  0 \$0.00  NA  1 \$114,000.00  0.23%  0 \$0.00  NA  2 \$233,675.00  0.46%  0 \$0.00  NA  1 \$121,624.51  0.24%  0 \$0.00  NA  1 \$114,000.00  0.23%  0 \$0.00  NA  1 \$114,335.03  0.23%  0 \$0.00  NA  1 \$114,800.00  0.23%  0 \$0.00  NA  1 \$120,000.00  0.24%  0 \$0.00  NA  3 \$349,528.75  0.69%  0 \$0.00  NA  1 \$114,000.00  0.23%  0 \$0.00  NA  1 \$114,000.00  0.23%  0 \$0.00  NA  2 \$232,333.44  0.46%  0 \$0.00  NA  2 \$232,333.44  0.46%  0 \$0.00  NA  1 \$111,000.00  0.22%  0 \$0.00  NA  4 \$473,405.00  0.94%  0 \$0.00  NA	2 \$242,405.24 0.48% 0 \$0.00 NA 0  13 \$1,540,020.00 3.06% 0 \$0.00 NA 0  1 \$114,000.00 0.23% 0 \$0.00 NA 0  2 \$233,675.00 0.46% 0 \$0.00 NA 0  1 \$121,624.51 0.24% 0 \$0.00 NA 0  1 \$114,000.00 0.23% 0 \$0.00 NA 0  1 \$114,335.03 0.23% 0 \$0.00 NA 0  1 \$114,335.03 0.23% 0 \$0.00 NA 0  1 \$114,800.00 0.23% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$14,000.00 0.23% 0 \$0.00 NA 0  2 \$232,333.44 0.46% 0 \$0.00 NA 0  2 \$232,333.44 0.46% 0 \$0.00 NA 0  1 \$111,000.00 0.22% 0 \$0.00 NA 0  1 \$111,000.00 0.22% 0 \$0.00 NA 0  2 \$238,812.00 0.47% 0 \$0.00 NA 0  1 \$111,000.00 0.22% 0 \$0.00 NA 0  4 \$473,405.00 0.94% 0 \$0.00 NA 0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	2 \$222,200.00	0.44%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$113,240.22			·			\$0.00
THINK MUTUAL BANK	2	\$230,600.00	0.46%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAD		\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00						\$0.00
UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	18	\$2,081,842.14			\$0.00	NA		\$0.00
UNITED SHORE FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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	EDERAL NATIONAL MORTG SERVICES, LLC	// .S_	/10000		'	1			
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	) NA	. C	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	) NA	. C	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	) NA	С	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	0	\$0.00	) NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	) NA	С	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	0	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9%	0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0	\$0.00	) NA	. 0	\$0.00
	Unavailable	113			1 1	1			\$0.00
Total		431	\$50,388,970.24	100%	0	\$0.00	<del> </del> '	0	\$0.00
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0	\$0.00	) NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	) NA	. C	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	) NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$130,400.00	0.26%	0	\$0.00	) NA	0	\$0.00

MORTGAGE	ļ							1
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	' /	0.76%	0	, , , , ,			\$0.00
AMEGY MORTGAGE	1	\$136,307.67	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$143,000.00	0.28%					\$0.00
BANNER BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$393,800.00	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$142,425.00	0.28%	0	\$0.00	NA		\$0.00
	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	2	\$260,405.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$973,200.00	1.93%	0				\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%					\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$145,680.25	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$650,500.00	1.29%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$689,452.00	1.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	0	\$0.00	NA		\$0.00
	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA		\$0.00
FIRST MORTGAGE	2	\$265,101.00	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,450.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$142,703.45	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$2,421,469.35	4.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,800.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$132,930.00	0.26%	0				\$0.00
MLD MORTGAGE, INC.	1	\$135,799.65	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	0				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA		\$0.00
	2	\$273,783.82	0.54%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST								
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	0				\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00

<u> </u>	CREDIT UNION	$\rightarrow$			Ш			,
<u> </u>	SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26%	0	\$0.00	NA	0 \$0.0
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26%	0	\$0.00	NA	
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0 \$0.0
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0 \$0.0
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00		0	· ·	NA	0 \$0.0
	Unavailable	110	\$14,921,941.87	29.58%	0		NA	0 \$0.0
otal		371	\$50,410,671.72	100%	0	\$0.00		0 \$0.0
1417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP,	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.0

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L.L.C.								
ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$163,320.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BREMER FINAN CORPORATION		\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	C. 1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON I	BANK 1	\$167,862.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC		i e		0	\$0.00			\$0.00
CASTLE & COO MORTGAGE, LL	1 3	\$473,250.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B CENTURY LENI		\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEF MORTGAGE COMPANY	K 5	\$836,153.00	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	Γ 3	\$471,216.00	0.94%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, IN	C. 1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CU CHANNELS,	, LLC 1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2.	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAG COMPANY, LTD	1 3	\$506,493.44	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	JK 2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK TRUST COMPAN	,	\$340,257.00	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS C	U 1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTG. SERVICING, INC DBA IMPAC MORTGAGE		\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$171,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFOR MORTGAGE COMPANY	RNIA 2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	S 2	\$312,000.00	0.62%	0	\$0.00	NA		\$0.00
FIRST COMMUN	NITY 1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE, INC	ı J	ı I	, !	[			l I	1 1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00		0	\$0.00	NA		\$0.00
FIRST PLACE BANK	1	\$160,824.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00						\$0.00
FREMONT BANK	8	\$1,298,501.73	2.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0				\$0.00
GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$173,412.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%					\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	_0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	4	\$639,786.53	1.27%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT								
UNION								
INVESTORS BANK	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$311,290.00	0.62%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$312,699.00	0.62%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC								
PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00		0	\$0.00			\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00		0	\$0.00	NA		\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,495.83		0	\$0.00			\$0.00
SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$333,100.00	0.66%	0	\$0.00	NA	_0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34%	0				\$0.00
SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.3%	0				\$0.00
THE LENDING COMPANY, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28%	0	\$0.00	NA		\$0.00
	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND	ı [			!			1
	TRUST CO. VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,625.00					l i
	Unavailable	91	\$14,754,381.62	29.24%	0	\$0.00	NA	1 1 1
Total		311	\$50,386,958.93	100%	0	\$0.00	 	0 \$0.00
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31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	. 0\$0.00
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	0 \$0.00
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00					
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00					
		1	\$355,000.00	1.18%	0	\$0.00	NA	0 \$0.00

	CHERRY CREEK MORTGAGE COMPANY								
(	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
H P I A	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0	\$0.00
A	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$0.00
 	FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
F	FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	0	\$0.00
I	FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,600.00			·			\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00
Ţ	FORUM CREDIT UNION	1	\$188,213.50	0.62%					\$0.00
	FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	0	\$0.00
(	GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00
I C	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54%		·			\$0.00
	HEARTLAND BANK	1	\$279,000.00	0.93%					\$0.00
	IBM SOUTHEAST EMPLOYEES	2	\$403,003.70	1.34%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION								
INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$784,059.47	2.6%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$153,000.00	0.51%	0	\$0.00			\$0.00
MAGNA BANK	1	\$184,000.00	0.61%	0	\$0.00	NA		\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.53%	0				\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA		\$0.00
MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA		\$0.00
RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	4	\$828,529.38	2.75%	0	·	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	0 \$0.00
<b>L</b>	Unavailable	19	\$4,890,865.51	16.19%	0	\$0.00	NA	0 \$0.00
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
	IST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	0 \$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	,			\$0.00
AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0	\$0.00
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
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
 AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST					·			
FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA		\$0.00
BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	_0	\$0.00
BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA		\$0.00
BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	3	\$679,250.00	0.27%	0	\$0.00	NA	0	\$0.00

FUNDING								
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	55	\$17,202,504.04	6.84%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA		\$0.00
CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$565,168.30	0.22%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK								
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$705,350.00	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$181,989.63	0.07%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00		0				\$0.00
FIRSTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$250,400.00			·			\$0.00
FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	3	\$825,500.00			·			\$0.00
GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$464,000.00		0	,			\$0.00
HOME STATE BANK	ζ 1	\$214,950.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONA BANK	L 1	\$361,490.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BAN & TRUST	K 2	·		0				\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	. 14	\$3,938,400.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION		\$378,000.00	0.15%	0				\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	. , ,	0.45%	0	·			\$0.00
MERCANTILE BAN	K 1	\$177,658.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BAN	IK 3	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	5	\$1,069,150.00	0.43%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$957,853.91	0.38%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	3	\$763,200.00	0.3%	0	\$0.00	NA	0	\$0.00

NATIONAL ASSOCIATION							<u> </u>	
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,206,503.00			·			\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$489,000.00			·			\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$299,960.00						\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
L 1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$726,325.00	0.29%	0	\$0.00	NA	0	\$0.00
Y E 1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
IT 1		0.11%	0	\$0.00	NA		\$0.00
8	\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00
42							\$0.00
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$667,900.00	0.27%	0	\$0.00	NA	0	\$0.00
oIT 7	\$1,653,850.00	0.66%	0	\$0.00	NA	0	\$0.00
ND 4	\$1,048,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AL 7	\$1,791,000.00	0.71%	0	\$0.00	NA	0	\$0.00
4	\$967,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DIT 1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$2,359,333.00	0.94%	0	\$0.00	NA	0	\$0.00
ES 1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
. 4	\$1,026,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	L 1 3 Y 1 1 IT 1 8 42 1 1 7 ND 4 AL 7 4 DIT 1	L 1 \$417,000.00  3 \$726,325.00  Y 1 \$223,998.74  1 \$189,300.00  IT 1 \$268,000.00  42 \$9,651,319.20  1 \$232,000.00  2 \$370,500.00  3 \$667,900.00  AL 7 \$1,653,850.00  AL 7 \$1,791,000.00  AL 7 \$1,791,000.00  DIT 1 \$242,000.00  2 \$2,359,333.00  3 \$1,026,750.00  4 \$1,026,750.00	L 1 \$417,000.00 0.17%  3 \$726,325.00 0.29%  Y 1 \$223,998.74 0.09%  1 \$189,300.00 0.08%  IT 1 \$268,000.00 0.11%  8 \$2,329,000.00 0.93%  42 \$9,651,319.20 3.84%  1 \$232,000.00 0.09%  2 \$370,500.00 0.15%  3 \$667,900.00 0.27%  AL 7 \$1,653,850.00 0.66%  ND 4 \$1,048,000.00 0.42%  AL 7 \$1,791,000.00 0.71%  4 \$967,600.00 0.38%  DIT 1 \$242,000.00 0.38%  DIT 1 \$242,000.00 0.1%  9 \$2,359,333.00 0.94%  ES 1 \$184,300.00 0.07%	L 1 \$417,000.00 0.17% 0  3 \$726,325.00 0.29% 0  Y 1 \$223,998.74 0.09% 0  I1 \$189,300.00 0.08% 0  IT 1 \$268,000.00 0.11% 0  8 \$2,329,000.00 0.93% 0  42 \$9,651,319.20 3.84% 0  1 \$232,000.00 0.09% 0  2 \$370,500.00 0.15% 0  3 \$667,900.00 0.27% 0  AL 7 \$1,653,850.00 0.66% 0  AL 7 \$1,791,000.00 0.71% 0  4 \$967,600.00 0.38% 0  DIT 1 \$242,000.00 0.1% 0  9 \$2,359,333.00 0.94% 0  ES 1 \$184,300.00 0.07% 0	L 1 \$417,000.00 0.17% 0 \$0.00  3 \$726,325.00 0.29% 0 \$0.00  Y 1 \$223,998.74 0.09% 0 \$0.00  IT 1 \$189,300.00 0.08% 0 \$0.00  IT 1 \$268,000.00 0.11% 0 \$0.00  42 \$9,651,319.20 3.84% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  2 \$370,500.00 0.15% 0 \$0.00  3 \$667,900.00 0.27% 0 \$0.00  IT 7 \$1,653,850.00 0.66% 0 \$0.00  AL 7 \$1,791,000.00 0.71% 0 \$0.00  AL 7 \$1,791,000.00 0.71% 0 \$0.00  DIT 1 \$242,000.00 0.38% 0 \$0.00  9 \$2,359,333.00 0.94% 0 \$0.00  23 \$1 \$184,300.00 0.07% 0 \$0.00  24 \$1,026,750.00 0.41% 0 \$0.00	L 1 \$417,000.00 0.17% 0 \$0.00 NA  3 \$726,325.00 0.29% 0 \$0.00 NA  Y 1 \$223,998.74 0.09% 0 \$0.00 NA  I \$189,300.00 0.08% 0 \$0.00 NA  II \$268,000.00 0.11% 0 \$0.00 NA  8 \$2,329,000.00 0.93% 0 \$0.00 NA  42 \$9,651,319.20 3.84% 0 \$0.00 NA  1 \$232,000.00 0.09% 0 \$0.00 NA  2 \$370,500.00 0.15% 0 \$0.00 NA  3 \$667,900.00 0.27% 0 \$0.00 NA  II 7 \$1,653,850.00 0.66% 0 \$0.00 NA  ND 4 \$1,048,000.00 0.42% 0 \$0.00 NA  AL 7 \$1,791,000.00 0.71% 0 \$0.00 NA  OIT 1 \$242,000.00 0.38% 0 \$0.00 NA  2 \$359,333.00 0.94% 0 \$0.00 NA	L 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$726,325.00 0.29% 0 \$0.00 NA 0 Y 1 \$223,998.74 0.09% 0 \$0.00 NA 0 I \$189,300.00 0.08% 0 \$0.00 NA 0 II \$268,000.00 0.11% 0 \$0.00 NA 0  8 \$2,329,000.00 0.93% 0 \$0.00 NA 0 42 \$9,651,319.20 3.84% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$370,500.00 0.15% 0 \$0.00 NA 0  1 \$1,653,850.00 0.66% 0 \$0.00 NA 0  ND 4 \$1,048,000.00 0.42% 0 \$0.00 NA 0  AL 7 \$1,791,000.00 0.71% 0 \$0.00 NA 0  AL 7 \$1,791,000.00 0.71% 0 \$0.00 NA 0  OTT 1 \$242,000.00 0.38% 0 \$0.00 NA 0  POTT 1 \$242,000.00 0.1% 0 \$0.00 NA 0  SS 1 \$184,300.00 0.07% 0 \$0.00 NA 0

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	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN	2	\$367,447.51	0.15%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION		\$307,447.31	0.15%	U	φυ.υυ	11/7	0.00
	WESTSTAR							.
	MORTGAGE	2	\$543,832.00	0.22%	0	\$0.00	NA	0 \$0.00
	CORPORATION							!
	WESTSTAR	8	\$2,365,652.00	0.94%	0	\$0.00	NA	0 \$0.00
	MORTGAGE, INC.		Ψ2,000,00		_	7		
	WHATCOM	1	222 222 22	2 2004	2	<b>*</b> 2.20	27.4	2 40 00
	EDUCATIONAL CREDIT LINION	1	\$237,900.00	0.09%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION				$\dashv$			++
	WINGS FINANCIAL	1	\$105 000 00	2 070	2	ф <u>о</u> 00	NT A	2 00 00
	FEDERAL CREDIT	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	UNION WORKERS CREDIT				$\dashv$	1		
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL							
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	225	\$60,592,699.60	24.13%	0	\$0.00	NA	0 \$0.00
Total	Uliavanaoie	939	\$60,592,699.60 \$251,393,662.16	100%	0	\$0.00 <b>\$0.00</b>	ING.	0 \$0.00
1 0tai	<del>-  </del>	937	\$251,373,002.10	100 70	v	<b>⊅</b> ህ•ህህ		ሀ ውሀ ሀ
	ACADEMY							++
31417DSB0	ACADEMY MORTGAGE	1	\$274,435.00	2.91%	0	\$0.00	NA	0 \$0.00
0141/ספפער	CORPORATION	1	Φ41π,π33.00	4.11 /0		ψυ.υυ	1 7/ 3	υφυ.σο
	AMERICA FIRST							
	FEDERAL CREDIT	1	\$193,325.00	2.05%	0	\$0.00	NA	0 \$0.00
	UNION	Ī	Ψ • ~ - ,			Τ	- 1	
	CASTLE & COOKE	2	\$552 000 00	C 0.00	2	<b>\$0.00</b>	3.7.4	2 40 00
	MORTGAGE, LLC	3	\$572,000.00	6.06%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA	0 \$0.00
	DELTA COMMUNITY	1	·					
	CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN							
	AMERICA CREDIT	24	\$3,628,675.00	38.44%	0	\$0.00	NA	0 \$0.00
	UNION							
	RANLIFE, INC. DBA							_
	RESIDENTIAL	3	\$588,300.00	6.23%	0	\$0.00	NA	0 \$0.00
	ACCEPTANCE	آ	φυσο,υσο.σο	0.25 ,0		ψ0.00	1 17 7	υψυ.σσ
	NETWORK, INC.							$\longrightarrow$
	SECURITY			~		÷ 2, 20		
	NATIONAL	8	\$1,410,023.00	14.94%	0	\$0.00	NA	0 \$0.00
	MORTGAGE	_	200.00	: 100	2	*2.20		- +0 00
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST		2277 222 22	- == 0	2	*2.20		1 + 2 20
	FEDERAL CREDIT	2	\$356,000.00	3.77%	0	\$0.00	NA	0 \$0.00
	UNION		251 716 00	7 120	2	<b>*</b> 2.20	27.4	2 20 00
	UTAH COMMUNITY	4	\$671,716.00	7.12%	0	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT			ļ				.
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	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,900.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,440,476.32	100%	0	\$0.00		0	\$0.00
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$176,122.00	1.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$676,790.62	3.91%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$445,450.00	2.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	0				\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	4	\$786,237.42	4.55%	0				\$0.00
DANBURY	7	\$700,237.42	4.55 70	U	Ψ0.00	1 177	U	ψ0.00

	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$3,131,268.41	18.13%	0	\$0.00	NA	0 \$0.00
Total		120	\$17,290,438.70	100%	0	\$0.00		0 \$0.00
		<u> </u>						
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	0 \$0.00
	BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	0 \$0.00
	BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00		0	\$0.00	NA	0 \$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP.	1	\$165,000.00	5.2%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95%	0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0 \$0.00
Total		19	\$3,175,673.06	100%	0	\$0.00		0 \$0.00
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0 \$0.00
		1	\$220,000.00	11.21%	0	\$0.00	NA	0 \$0.00

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	DEAN COOPERATIVE BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97%	0	\$0.00	NA	0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$320,000.00		0	·		
	Unavailable	3	\$594,600.00		0	·	NA	0 \$0.00
Total		9	\$1,962,850.00	100%	0	\$0.00		0 \$0.00
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0 \$0.00
L	GECU	1	\$77,600.00	7%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$125,556.39		0	·		
	Unavailable	2	\$358,400.00		0			0 \$0.00
Total		8	\$1,108,652.39	100%	0	\$0.00		0 \$0.00
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT	1	\$28,000.00	0.11%	0	\$0.00	NA	0 \$0.00

UNION								
AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3%	0	·			\$0.00
AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA		\$0.00
BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA		\$0.00
BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00			\$0.00
CASHCALL, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	·			\$0.00
CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA		\$0.00
CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA		\$0.00
	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS								
CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	_0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,275.06	0.7%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0				\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA		\$0.00
	1	\$54,693.00	0.22%	0	\$0.00	NA	0	\$0.00

	RST NATIONAL NK OF CATLIN								
BA	RST NATIONAL NK OF ERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	0	\$0.00
FIR BA	RST NATIONAL NK OF ATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	RST NORTHERN EDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	RST STATE BANK ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	0	\$0.00
	ANKENMUTH EDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA		\$0.00
FRI	EMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA		\$0.00
MC	TEWAY ORTGAGE ORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GR SUI	AFTON BURBAN CREDIT IION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GR MC	EATER NEVADA ORTGAGE RVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	0	\$0.00
GR FEI	EYLOCK DERAL CREDIT IION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NNIBAL TIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	0	\$0.00
	ARTLAND EDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	0	\$0.00
BA	ME FEDERAL .NK	6	\$802,000.00	3.19%	0	\$0.00	NA	0	\$0.00
CR	AHO CENTRAL EDIT UNION	1	\$207,500.00			·			\$0.00
	LINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	0	\$0.00
WY	NAH BANK OF YOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	KE FOREST BANK ΓRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	A COUNTY STATE NK	2	\$139,800.00			,			\$0.00
MA	ARINE BANK	2	\$305,430.13	1.21%	0				\$0.00
	AX CREDIT UNION	1	\$50,000.00	0.2%	0	·			\$0.00
ME	ERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0				\$0.00
MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	4	\$507,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00			·			\$0.00
<u> </u>	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$146,000.00						\$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00			\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,156,926.68	100%	0	\$0.00		0	\$0.00
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31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER				 				
AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	O	\$0.00
CENTRAL MORTGAGE COMPANY	3				·			\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$533,500.00	1.06%	0	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE								
DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$224,300.00	0.45%	0	\$0.00	NA		\$0.00
FREMONT BANK	20	\$5,068,931.00	10.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	0	\$0.00	NA		\$0.00
GUARANTEED RATE, INC.	2	\$499,200.00	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0	\$0.00	NA		\$0.00
ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$594,400.00			·			\$0.00
LEADER BANK, N.A.	3	\$908,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA		\$0.00
	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION			<u> </u>					
MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38%	0	\$0.00	) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59%	0	\$0.00	) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	0	\$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$248,000.00	0.49%	0	\$0.00	) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18%	0	\$0.00	) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$508,200.00	1.01%	0		NA	0 \$0.00
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$208,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$12,304,490.27	24.5%	0	\$0.00	NA	0 \$0.00
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
	IST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15%	0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32%	0	\$0.00	NA	0 \$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00			\$0.00			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00						\$0.00
	ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA		\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	8	\$2,699,250.00						\$0.00
	BANK OF STANLY	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$713,795.38	0.29%					\$0.00
	BANKNEWPORT	3	\$994,500.00	0.4%		\$0.00			\$0.00
<u> </u>	BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$412,264.26						\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA		\$0.00
	BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$12,548,244.83	5.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1			0	\$0.00	NA		\$0.00
CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT UNION  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROADVIEW  MORTGAGE CORPORATION  BROKER SOLUTIONS, INC.  DBA NEW  AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASTLE & COOKE MORTGAGE, LLC  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTURY MORTGAGE  COMPANY, D/B/A CENTURY LENDING  CHERRY CREEK MORTGAGE  COMPANY  CIS FINANCIAL SERVICES, INC.  CITADEL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.	EMPLOYEES CREDIT UNION  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROADVIEW  MORTGAGE 1 CORPORATION  BROKER SOLUTIONS, INC. DBA NEW 4 AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASHCALL, INC. 33  CASTLE & COOKE MORTGAGE, LLC  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE 2 COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CHERRY CREEK MORTGAGE COMPANY  CIS FINANCIAL SERVICES, INC.  CITADEL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY MORTGAGE 2 2	EMPLOYEES CREDIT UNION         3         \$751,650.00           BREMER FINANCIAL CORPORATION         1         \$204,000.00           BRIDGEWATER CREDIT UNION         1         \$275,000.00           BROADVIEW MORTGAGE CORPORATION         1         \$322,502.68           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         4         \$1,208,500.00           BRYN MAWR TRUST COMPANY THE         1         \$304,000.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$724,000.00           CASTLE & COOKE MORTGAGE, LLC         1         \$208,900.00           CBC FEDERAL CREDIT UNION         1         \$228,000.00           CENTRAL MORTGAGE COMPANY         2         \$393,450.00           CENTRAL ONE FEDERAL CREDIT UNION         1         \$300,000.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         2         \$580,800.00           CHERRY CREEK MORTGAGE COMPANY         14         \$3,886,090.00           CHERRY CREEK MORTGAGE COMPANY         14         \$3,886,090.00           CITADEL FEDERAL CREDIT UNION         1         \$275,824.12           COMMUNITY MORTGAGE LOGO         1         \$4,756,904.00	EMPLOYEES CREDIT UNION         3         \$751,650.00         0.3%           BREMER FINANCIAL CORPORATION         1         \$204,000.00         0.08%           BRIDGEWATER CREDIT UNION         1         \$275,000.00         0.11%           BROADVIEW MORTGAGE CORPORATION         1         \$322,502.68         0.13%           BROKER SOLUTIONS, INC.         DBA NEW AMERICAN         4         \$1,208,500.00         0.48%           FUNDING BRYN MAWR TRUST COMPANY THE         1         \$304,000.00         0.12%           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$724,000.00         0.29%           CASTLE & COOKE MORTGAGE, LLC         1         \$208,900.00         0.08%           CBC FEDERAL CREDIT UNION         1         \$228,000.00         0.09%           CENTRAL MORTGAGE COMPANY         2         \$393,450.00         0.16%           CENTRAL ONE FEDERAL CREDIT UNION         1         \$300,000.00         0.12%           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         2         \$580,800.00         0.23%           CENTURY LENDING CHERRY CREEK MORTGAGE LECCOMPANY         14         \$3,886,090.00         0.21%           CITADEL FEDERAL CREDIT UNION         1         \$275,824.12         0.11%           COBALT MORTGAGE, INC.	EMPLOYEES CREDIT UNION         3         \$751,650.00         0.3%         0           BREMER FINANCIAL CORPORATION         1         \$204,000.00         0.08%         0           BRIDGEWATER CREDIT UNION         1         \$275,000.00         0.11%         0           BROADVIEW MORTGAGE CORPORATION         1         \$322,502.68         0.13%         0           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         4         \$1,208,500.00         0.48%         0           BRYN MAWR TRUST COMPANY THE         1         \$304,000.00         0.12%         0           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$724,000.00         0.29%         0           CASTLE & COOKE MORTGAGE, LLC         1         \$208,900.00         0.08%         0           CED FEDERAL CREDIT UNION         1         \$228,000.00         0.09%         0           CENTRAL MORTGAGE         2         \$393,450.00         0.16%         0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$300,000.00         0.12%         0           CENTURY ERBEK MORTGAGE         2         \$580,800.00         0.23%         0           CENTURY LENDING         2         \$580,800.00         0.23%         0           CENTURY L	EMPLOYEES CREDIT UNION   \$751,650.00   0.3%   0   \$0.00    BREMER FINANCIAL CORPORATION   1   \$204,000.00   0.08%   0   \$0.00    BRIDGEWATER CREDIT UNION   1   \$275,000.00   0.11%   0   \$0.00    BROADVIEW MORTGAGE   1   \$322,502.68   0.13%   0   \$0.00    CORPORATION   1   \$322,502.68   0.13%   0   \$0.00    BROKER SOLUTIONS, INC.   DBA NEW   4   \$1,208,500.00   0.48%   0   \$0.00    BRYN MAWR TRUST COMPANY THE   1   \$304,000.00   0.12%   0   \$0.00    CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC.   33   \$12,548,244.83   5.03%   0   \$0.00    CASTLE & COOKE MORTGAGE, LLC   1   \$208,900.00   0.08%   0   \$0.00    CENTRAL MORTGAGE   2   \$393,450.00   0.16%   0   \$0.00    CENTRAL ONE FEDERAL CREDIT   1   \$300,000.00   0.12%   0   \$0.00    CENTURY MORTGAGE   2   \$580,800.00   0.23%   0   \$0.00    CENTURY MORTGAGE   14   \$3,886,090.00   1.56%   0   \$0.00    CENTURY LENDING CHERRY CREEK MORTGAGE   14   \$3,886,090.00   1.56%   0   \$0.00    CESTIVAL CREDIT UNION   1   \$275,824.12   0.11%   0   \$0.00    COMMANY CIS FINANCIAL   2   \$535,000.00   0.21%   0   \$0.00    COMMONTY CIS FINANCIAL   2   \$535,000.00   0.21%   0   \$0.00    COMMUNITY MORTGAGE   2   \$4,756,904.00   1.91%   0   \$0.00    COMMUNITY MORTGAGE   2   \$651,000.00   0.26%   0   \$0.00	EMPLOYEES CREDIT UNION         3         \$751,650.00         0.3%         0         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$204,000.00         0.08%         0         \$0.00         NA           BRIDGEWATER CREDIT UNION         1         \$275,000.00         0.11%         0         \$0.00         NA           BROADVIEW MORTGAGE CORPORATION         1         \$322,502.68         0.13%         0         \$0.00         NA           BROKER SOLUTIONS, INC. DBA NEW SOLUTIONS, INC. DBA NEW SOLUTIONS, INC. DBA NEW SOLUTIONS INC. SOLUTIONS INC. DBA NEW SOLUTIONS INC. DBA	EMPLOYEES CREDIT UNION   S0.00   NA   0

COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	0	\$0.00	NA		\$0.00
CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0				\$0.00
CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00			\$0.00
ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE	1 1		, ,					
FIRST CALIFORNIA MORTGAGE	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPANY FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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δ	\$2,687,034.00	1.08%	U	\$0.00	NA	U	\$0.00
	\$1.511.740.00	2 (10)	2	ቀር ርር	NTA	0	22.00
O	\$1,511,740.00	U.01%	U	\$U.UU	INA	U	\$0.00
<del></del>							
1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
+ +							
1	\$265,000,00	0.11%	0	\$0.00	NA	0	\$0.00
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1	\$246,000.00	0.1%	U	\$0.00	NA	U	\$0.00
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1	\$400,000.00	0.16%	U	\$0.00	NA	U	\$0.00
2	\$562,950.00	0.23%	0	\$0.00	NA	0	\$0.00
T 1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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	Φ1 570 000 00	0.620%		<sub>ው</sub> ስ በበ	NT A		ቀሳ ሰብ
ی	\$1,579,999.00	0.03%	U	\$U.UU 	INA	U	\$0.00
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1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00
E 1	\$191 250.00	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$208.000.00	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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)F   1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
7 1	\$175,000,00	0.07%	0	00.02	NΑ	0	\$0.00
1	1						\$0.00
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1	\$302,693.00	0.12%	0	\$0.00	NA	0	\$0.00
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2	\$495,000,00	0.2%	0	\$0.00	NA	0	\$0.00
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1	\$277,600,00	0.11%	0	\$0.00	NA	0	\$0.00
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INC.	1							
INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,767,338.80	1.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$837,116.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAI CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$779,398.82	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK KANSAS CITY	OF 1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OHIO	OF 1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00		0	\$0.00	NA		\$0.00
NETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERA CREDIT UNION	AL 2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00		0	\$0.00	NA		\$0.00
OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA		\$0.00
ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								

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PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6%	0	\$0.00	NA		\$0.00
RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00		0	\$0.00			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,269,191.70	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,308,021.79	0.52%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA		\$0.00
SWBC MORTGAGE	3	\$877,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$569,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13%		\$0.00	NA		\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,723,666.68	1.49%					\$0.00
UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA		\$0.00
W.J. BRADLEY MORTGAGE	16	\$5,045,828.00	2.02%	0	\$0.00	NA	0	\$0.00

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	CAPITAL, LLC								I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08%	0	\$0.00	NA	0 \$0.00	0
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0
	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0 \$0.00	0
	WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0 \$0.00	0
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	0 \$0.00	4
	Unavailable	247	\$78,107,027.60	31.31%	0	\$0.00	NA	0 \$0.00	-
Total		816	\$249,493,083.81	100%	0	\$0.00		0 \$0.00	0
									$\downarrow$
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0 \$0.00	0
	ACACIA FEDERAL SAVINGS BANK	_1	\$328,000.00	0.13%	0	\$0.00	NA	0 \$0.00	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0 \$0.00	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0 \$0.00	0
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0 \$0.00	0
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0 \$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0 \$0.00	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	0

AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	NA		\$0.00
ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,500.00			\$0.00	NA		\$0.00
BANK MUTUAL	1	\$215,500.00		0	\$0.00	NA		\$0.00
BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA		\$0.00
BELLCO CREDIT	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST	FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL BANK BANK FIRST ATIONAL BANK BANK FIRST ATIONAL BANK BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK BELL STATE BANK BANK BRANK	FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST  1 \$400,000.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00  \$1,490,900.00	FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN AMERICAN MORTGAGE, LLC  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC  BENCHMARK MORTGAGE ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS BANK-FUND STAFF FEDERAL CREDIT UNION BELL STATE BANK & TRUST  1 \$400,000.00 0.18%  1,407,900.00 0.18%  1,41,407,900.00 0.18%  1,445,000.00 0.18%  1,445,000.00 0.19% 1,445,000.00 0.19% 1,447,000.00 0.12% 1,4490,900.00 0.65% 1,4490,900.00 0.66%	FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK GOT HAWAII BANK OF HAWAII BANK FINDON BANK-FUND STAFF FEDERAL CREDIT UNION BELL STATE BANK & TRUST  BANCORPSOUAH BANK-FUND STAFF FEDERAL CREDIT UNION BELL STATE BANK & TRUST  BANCORPSOUAH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BELL STATE BANK & TRUST  BANCORPSOUAH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BELL STATE BANK & TRUST  BELL STATE BANK & TRUST  0.11% 0.	FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC  MORTGAGE, LLC  AMERICAN NA MERICAN HORTGAGE CORPORATION  AMERICAN SAVINGS BANK, SAVINGS BANK, SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA BANK GROUP INC.  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK GF HAWAII BANK OF HAWAII BANK OF HEW ORLEANS BANK OF NEW ORLEANS BANK FENDER  1 \$417,000.00 0.65% 0 \$0.00 0.00 0.17% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL I \$274,376.89 0.11% 0 \$0.00 NA CREDIT UNION AMERICAN INTERBANC INTERBANC C 2 \$445,000.00 0.18% 0 \$0.00 NA MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE T \$1,967,750.00 0.79% 0 \$0.00 NA CORPORATION AMERICAN SAVINGS BANK, 3 \$1,000,000.00 0.4% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, 16 \$5,047,553.68 2.02% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, 1 \$3365,500.00 0.15% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, 1 \$3365,500.00 0.15% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, 1 \$3365,500.00 0.12% 0 \$0.00 NA BANK GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK GF HAWAII S \$1,945,000.00 0.79% 0 \$0.00 NA BANK FIRST NATIONAL BANK OF HAWAII S \$1,945,000.00 0.79% 0 \$0.00 NA BANK FIND STAFF FEDERAL CREDIT UNION BANK FIND STAFF FEDERAL CREDIT UNION BALTER CREDIT UNION BALTEATE BANK & TRUST	FINANCIAL

UNION		·						
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA		\$0.00
BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00

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2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12%	0	\$0.00	NA		\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$304,300.00	0.12%	0	\$0.00	NA		\$0.00
2	\$703,000.00			7 3 3 3			\$0.00
3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$2,166,718.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00
2	\$519,040.00						\$0.00
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$384,903.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
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 4 1 1 1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$499,300.00 4 \$1,093,400.00 1 \$222,500.00 1 \$304,000.00 1 \$417,000.00 1 \$304,300.00 2 \$703,000.00 1 \$298,000.00 7 \$2,166,718.00 1 \$215,587.55 2 \$519,040.00 1 \$288,000.00 1 \$288,000.00 1 \$334,903.00 1 \$339,000.00 1 \$339,000.00 1 \$232,500.00 1 \$232,500.00	2 \$499,300.00 0.2% 4 \$1,093,400.00 0.44% 1 \$222,500.00 0.09% 1 \$304,000.00 0.12% 1 \$417,000.00 0.17% 1 \$304,300.00 0.12% 2 \$703,000.00 0.28% 3 \$1,120,700.00 0.45% 1 \$298,000.00 0.12% 7 \$2,166,718.00 0.87% 1 \$215,587.55 0.09% 2 \$519,040.00 0.21% 1 \$288,000.00 0.12% 2 \$645,000.00 0.12% 2 \$645,000.00 0.26% 1 \$334,903.00 0.15% 1 \$339,000.00 0.14% 1 \$201,000.00 0.08% 1 \$232,500.00 0.09% 1 \$319,920.00 0.13%	2 \$499,300.00 0.2% 0 4 \$1,093,400.00 0.44% 0 1 \$222,500.00 0.09% 0 1 \$304,000.00 0.12% 0 1 \$417,000.00 0.17% 0 1 \$304,300.00 0.12% 0 2 \$703,000.00 0.28% 0 3 \$1,120,700.00 0.45% 0 1 \$298,000.00 0.12% 0 7 \$2,166,718.00 0.87% 0 1 \$215,587.55 0.09% 0 2 \$519,040.00 0.21% 0 1 \$288,000.00 0.12% 0 1 \$288,000.00 0.12% 0 1 \$384,903.00 0.15% 0 1 \$339,000.00 0.15% 0 1 \$339,000.00 0.14% 0 1 \$201,000.00 0.08% 0 1 \$319,920.00 0.13% 0	2       \$499,300.00       0.2%       0       \$0.00         4       \$1,093,400.00       0.44%       0       \$0.00         1       \$222,500.00       0.09%       0       \$0.00         1       \$304,000.00       0.12%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         2       \$703,000.00       0.28%       0       \$0.00         3       \$1,120,700.00       0.45%       0       \$0.00         4       \$298,000.00       0.12%       0       \$0.00         5       \$2,166,718.00       0.87%       0       \$0.00         1       \$215,587.55       0.09%       0       \$0.00         2       \$519,040.00       0.21%       0       \$0.00         1       \$288,000.00       0.12%       0       \$0.00         2       \$645,000.00       0.26%       0       \$0.00         1       \$339,000.00       0.14%       0       \$0.00         1       \$232,500.00       0.09%       0       \$0.00         1       \$319,920.00       0.13%       0       \$0.00	2 \$499,300.00 0.2% 0 \$0.00 NA  4 \$1,093,400.00 0.44% 0 \$0.00 NA  1 \$222,500.00 0.09% 0 \$0.00 NA  1 \$304,000.00 0.12% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$304,300.00 0.12% 0 \$0.00 NA  2 \$703,000.00 0.28% 0 \$0.00 NA  3 \$1,120,700.00 0.45% 0 \$0.00 NA  1 \$298,000.00 0.12% 0 \$0.00 NA  1 \$298,000.00 0.12% 0 \$0.00 NA  1 \$215,587.55 0.09% 0 \$0.00 NA  2 \$519,040.00 0.21% 0 \$0.00 NA  1 \$288,000.00 0.12% 0 \$0.00 NA  1 \$288,000.00 0.12% 0 \$0.00 NA  1 \$339,000.00 0.12% 0 \$0.00 NA  1 \$339,000.00 0.12% 0 \$0.00 NA  1 \$339,000.00 0.15% 0 \$0.00 NA  1 \$339,000.00 0.15% 0 \$0.00 NA  1 \$339,000.00 0.14% 0 \$0.00 NA  1 \$201,000.00 0.08% 0 \$0.00 NA  1 \$232,500.00 0.09% 0 \$0.00 NA	2 \$499,300.00 0.2% 0 \$0.00 NA 0 4 \$1,093,400.00 0.44% 0 \$0.00 NA 0 1 \$222,500.00 0.09% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$304,300.00 0.12% 0 \$0.00 NA 0 2 \$703,000.00 0.28% 0 \$0.00 NA 0 3 \$1,120,700.00 0.45% 0 \$0.00 NA 0 1 \$298,000.00 0.12% 0 \$0.00 NA 0 1 \$215,587.55 0.09% 0 \$0.00 NA 0 2 \$519,040.00 0.21% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$334,903.00 0.12% 0 \$0.00 NA 0 1 \$334,903.00 0.12% 0 \$0.00 NA 0 1 \$3384,903.00 0.12% 0 \$0.00 NA 0 1 \$339,000.00 0.16% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$259,000.00	0.1%	0	\$0.00	NA		\$0.00

HOME FEDERAL BANK							 	
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2			0				\$0.00
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA		\$0.00
MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,330,586.00	0.53%	0	\$0.00	NA	0	\$0.00
$\overline{}$	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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

NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE		Ψ20 1,7 00100	0.02 /	J	ΨΟ•ΟΟ	1111		ψ0.00
BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0				\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA		\$0.00
OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	0	\$0.00
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	PROVIDENT CREDIT JNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
F	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
F	RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
F	RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA		\$0.00
F	ROUNDBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, NC.	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
N	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00
F	SCHOOLSFIRST FEDERAL CREDIT JNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F	SHREWSBURY FEDERAL CREDIT JNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
N	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
F	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
N	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
N	TANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, NC.	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,325,627.65	0.53%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$223,000.00						\$0.00
THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%					\$0.00
THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA		\$0.00
UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00			\$0.00	NA	0	\$0.00
UNIVEST BANK AND	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00

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	TRUST CO.					<u>                                      </u>	<u>                                     </u>	<sup>'</sup>	'
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%			NA		\$0.00
	Unavailable	271	\$80,104,817.87	1		i i	1 1		\$0.00
Total		830	\$250,056,728.69	100%	0	\$0.00	<del></del>	_0	\$0.00
31417DSL8	IST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00						\$0.00

ADVISORS MORTGAC L.L.C.		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA U FEDERAL UNION		2	\$805,217.66	0.32%	0	\$0.00	NA	0	\$0.00
AMEGY M	ORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FEDERAL UNION		1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAI FINANCIA RESOURCI	L	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAI HERITAGE CREDIT UI	EFEDERAL	3	\$808,053.92	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAI INTERBAN MORTGAC	IC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA MORTGAC CORPORA	βE	12	\$3,964,100.00	1.58%	0	\$0.00	NA	0	\$0.00
AMERICAI SAVINGS I F.S.B.		4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIR FINANCIA CORPORA	L	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORB	ANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-T FINANCIA SERVICES	L	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-T FINANCIA SERVICES BENCHMA MORTGAC	L , LLC DBA ARK	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIAT NA	ED BANK,	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00
AUBURNB	ANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00
AVIDIA BA	ANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORP BANK	SOUTH	10	\$3,018,200.00	1.21%	0	\$0.00	NA		\$0.00
BANK MU'		2	\$525,000.00	0.21%	0	\$0.00	NA		\$0.00
BANK OF I	HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2		0.22%		\$0.00	NA		\$0.00
	BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	_1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00						\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	_1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	1	1	1 1		1		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00						\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00
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COMPANY	. [	1					1	1 1
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA		\$0.00
CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA		\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA		\$0.00
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA		\$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
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%		·			\$0.00
	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION								
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$181,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	NK OF TERLOO								
	ST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	\$0.00
	ST REPUBLIC	5	\$1,998,000.00	0.8%					\$0.00
	ST STATE BANK LLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0	\$0.00
FED UNI		11	\$3,090,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	STRUST YINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA		\$0.00
FRE	MONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	\$0.00
NAT	TON BANK, FIONAL OCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA		\$0.00
DIVI MOF SER	TEWAY FUNDING ERSIFIED RTGAGE VICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0	\$0.00
МОБ	TEWAY RTGAGE RPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORGETOWN VINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GFI :	MORTGAGE NKERS, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMF	FS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRE	EAT LAKES EDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA		\$0.00
BAN	EAT MIDWEST NK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EENWOOD EDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EYLOCK PERAL CREDIT ON	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARANTEED TE, INC.	2	\$609,300.00	0.24%	0	\$0.00	NA	0	\$0.00
МОБ	ARDIAN RTGAGE MPANY INC.	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LD MORTGAGE MPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0	\$0.00
	RBORONE EDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HON BAN	ME FEDERAL NK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HOOSAC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$105,000.00	0.0770	U	φυ.υυ	INA	U	φυ.υυ
IDAHO CENTRAL	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ200,500.00	0.1170		Ψ0.00	1,111		φο.σσ
IH MISSISSIPPI		#100 <b>2</b> 00 00	0.000	0	φο οο	27.4	0	Φ0.00
VALLEY CREDIT	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION		¢512 202 2C	0.2107	0	¢0.00	NT A	0	¢0.00
ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	U	\$0.00
INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL								
CITY MORTGAGE,	2	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INC.	2	ψου2,000.00	0.5476	Ü	ψ0.00	11/1	O	Ψ0.00
INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS	-	,===,000.00	3.5075	Ŭ	+ 0.00	2,12		
MORTGAGE	1	\$247,845.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATION								
JAMES B. NUTTER	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00
AND COMPANY		\$401,900.00	0.16%	U	\$0.00	NA	U	\$0.00
JUSTICE FEDERAL	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ217,111.37	0.1176		ψ0.00	11/1	0	Ψ0.00
LAKE FOREST BANK	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
& TRUST		4,		·	+ ****		_	7 0 1 0 0
LAND/HOME	4	¢1 102 600 00	0.4407	0	ድብ ብብ	NTA	0	\$0.00
FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA	U	\$0.00
LANDMARK CREDIT								
UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL								
CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER	-	. , , ,						
MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPANY INC.								
LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,	5	\$1,640,300.00	0.66%	0	\$0.00	NA	Λ	\$0.00
LLC		Ψ1,040,300.00	0.00%	U	φυ.υυ	INA	U	ψυ.υυ
LOS ALAMOS	2	\$405,550.00	0.16%	0	\$0.00	NA	n	\$0.00
NATIONAL BANK		ψ.05,550.00	0.1070		Ψ0.00	1 1/1 1		Ψ0.00
LOS ANGELES		<b>#200 200 00</b>	0.00~	_	40.00	***	_	Φ0.00
FIREMENS CREDIT	1	\$208,200.00	0.08%	0	\$0.00	NA	O	\$0.00
UNION MANGELEL D								
MANSFIELD COOPERATIVE	1	\$300,000.00	0.12%	0	\$0.00	NA	Λ	\$0.00
BANK	1	φ300,000.00	0.1270	U	φυ.υυ	INA	U	φυ.υυ
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TOTAL PARTIE	1	\$415,000.00	0.07%	0				\$0.00
	1	ψ-12,000.00	0.17/0	J	Ψ0.00	11/1	J	Ψ0.00

	MAVERICK FUNDING CORP.								
	MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0	\$0.00
N	MEETINGHOUSE COOPERATIVE BANK	1	\$573,000.00						\$0.00
1	MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
N N	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0	\$0.00
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	\$0.00
Ţ	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
N	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
(	MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
(	MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00
F	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
n N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	0	\$0.00	NA	0	\$0.00
1	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	NORTHERN OHIO INVESTMENT	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
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2	\$615,377.62	0.25%	0	\$0.00	NA	0	\$0.00
2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$666,910.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$467,000.00						\$0.00
1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$575,000.00	0.23%	0	\$0.00	NA		\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$805,005.22	0.32%	0	\$0.00	NA	0	\$0.00
3	\$997,945.87	0.4%	0	\$0.00	NA	0	\$0.00
1	\$305,700.00	0.12%	0	\$0.00	NA		\$0.00
3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
8	\$2,904,800.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00
1	\$313,750.00						\$0.00
3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2 2 1 2 1 2 1 8 1 1 3 3 8 1 1 3 8	2 \$450,500.00 2 \$666,910.00 1 \$255,100.00 2 \$467,000.00 1 \$269,200.00 2 \$575,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$260,000.00 1 \$204,100.00 3 \$805,005.22 3 \$997,945.87 1 \$305,700.00 3 \$832,500.00 8 \$2,904,800.00 1 \$190,425.35 1 \$313,750.00 3 \$997,000.00	2 \$450,500.00 0.18%  2 \$666,910.00 0.27%  1 \$255,100.00 0.1%  2 \$467,000.00 0.19%  1 \$269,200.00 0.11%  2 \$575,000.00 0.23%  1 \$184,000.00 0.07%  8 \$2,894,000.00 1.16%  1 \$184,000.00 0.07%  1 \$260,000.00 0.1%  1 \$204,100.00 0.08%  3 \$805,005.22 0.32%  3 \$997,945.87 0.4%  1 \$305,700.00 0.12%  3 \$832,500.00 0.33%  8 \$2,904,800.00 1.16%  1 \$190,425.35 0.08%  1 \$313,750.00 0.13%  3 \$997,000.00 0.4%	2 \$450,500.00 0.18% 0 2 \$666,910.00 0.27% 0 1 \$255,100.00 0.1% 0 2 \$467,000.00 0.19% 0 1 \$269,200.00 0.11% 0 2 \$575,000.00 0.23% 0 1 \$184,000.00 0.07% 0 8 \$2,894,000.00 1.16% 0 1 \$184,000.00 0.07% 0 1 \$260,000.00 0.1% 0 1 \$204,100.00 0.08% 0 1 \$305,700.00 0.12% 0 3 \$997,945.87 0.4% 0 1 \$305,700.00 0.12% 0 3 \$832,500.00 0.33% 0 8 \$2,904,800.00 1.16% 0 1 \$190,425.35 0.08% 0 1 \$313,750.00 0.13% 0 3 \$997,000.00 0.4% 0	2       \$450,500.00       0.18%       0       \$0.00         2       \$666,910.00       0.27%       0       \$0.00         1       \$255,100.00       0.1%       0       \$0.00         2       \$467,000.00       0.19%       0       \$0.00         1       \$269,200.00       0.11%       0       \$0.00         2       \$575,000.00       0.23%       0       \$0.00         1       \$184,000.00       0.07%       0       \$0.00         1       \$184,000.00       0.07%       0       \$0.00         1       \$260,000.00       0.1%       0       \$0.00         1       \$264,100.00       0.08%       0       \$0.00         3       \$895,005.22       0.32%       0       \$0.00         3       \$897,945.87       0.4%       0       \$0.00         3       \$832,500.00       0.33%       0       \$0.00         8       \$2,904,800.00       1.16%       0       \$0.00         1       \$190,425.35       0.08%       0       \$0.00         1       \$313,750.00       0.13%       0       \$0.00         3       \$997,000.00       0.4%	2 \$450,500.00 0.18% 0 \$0.00 NA  2 \$666,910.00 0.27% 0 \$0.00 NA  1 \$255,100.00 0.1% 0 \$0.00 NA  2 \$467,000.00 0.19% 0 \$0.00 NA  1 \$269,200.00 0.11% 0 \$0.00 NA  2 \$575,000.00 0.23% 0 \$0.00 NA  1 \$184,000.00 0.07% 0 \$0.00 NA  8 \$2,894,000.00 1.16% 0 \$0.00 NA  1 \$184,000.00 0.07% 0 \$0.00 NA  1 \$184,000.00 0.07% 0 \$0.00 NA  1 \$260,000.00 0.1% 0 \$0.00 NA  1 \$260,000.00 0.1% 0 \$0.00 NA  1 \$204,100.00 0.08% 0 \$0.00 NA  3 \$895,005.22 0.32% 0 \$0.00 NA  1 \$305,700.00 0.12% 0 \$0.00 NA  3 \$997,945.87 0.4% 0 \$0.00 NA  1 \$305,700.00 0.12% 0 \$0.00 NA  3 \$997,945.87 0.4% 0 \$0.00 NA  1 \$313,750.00 0.33% 0 \$0.00 NA  1 \$190,425.35 0.08% 0 \$0.00 NA  3 \$997,000.00 0.13% 0 \$0.00 NA	2 \$450,500.00 0.18% 0 \$0.00 NA 0 2 \$666,910.00 0.27% 0 \$0.00 NA 0 1 \$255,100.00 0.1% 0 \$0.00 NA 0 2 \$467,000.00 0.19% 0 \$0.00 NA 0 1 \$269,200.00 0.11% 0 \$0.00 NA 0 2 \$575,000.00 0.23% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 8 \$2,894,000.00 1.16% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$3805,005.22 0.32% 0 \$0.00 NA 0 3 \$997,945.87 0.4% 0 \$0.00 NA 0 1 \$305,700.00 0.12% 0 \$0.00 NA 0 8 \$2,904,800.00 1.16% 0 \$0.00 NA 0 1 \$3190,425.35 0.08% 0 \$0.00 NA 0 1 \$313,750.00 0.13% 0 \$0.00 NA 0

RANLIFE, INC RESIDENTIAI ACCEPTANCI NETWORK, IN	E 1	\$	234,689.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATI MORTGAGE NETWORK IN	E 1	\$	269,031.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CR UNION	EDIT 1	\$	245,949.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT B	SANK 2	\$	478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAI FUNDING CO	,		5740,000.00		0				\$0.00
RIDDELL NAT BANK	1	\$	211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE,	INC. 4	\$1,	,223,800.00	0.49%	0	\$0.00	NA	0	\$0.00
RIVER VALLI BANK	3	\$	6691,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE :	1	\$	3188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	8	\$2,	.584,700.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGA INC.		\$3,	,306,000.00	1.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$	199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT	UNION 1		278,000.00		0	·			\$0.00
SAVINGS BAI MENDOCINO COUNTY	NK OF		5250,000.00		0				\$0.00
SCHOOLSFIR FEDERAL CRI UNION		\$	793,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$	725,990.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACI MORTGAGE COMPANY, IN	4	\$	951,420.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY	1	\$	270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN I NATIONAL ASSOCIATION	5 N	· ·	437,175.00						\$0.00
ST. ANNE'S O RIVER CREDI		\$	400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

UNION	ı <u> </u>				<u></u>		 	1
ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA		\$0.00
TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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UNION				<b>⊢</b> '	<u> </u>	<u> </u>	<u></u>	
UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA		\$0.00
VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$858,100.00			·			\$0.00
WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	249	\$76,888,316.29	30.75%	0	\$0.00	NA	0 \$0.00
Гotal		833	\$250,132,134.16	100%	0	\$0.00		0 \$0.00
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0 \$0.00
	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	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0 \$0.00
		12	\$2,913,600.00	1.17%	0	\$0.00	NA	0 \$0.00

BANCORPSO BANK	UTH							
BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTU	JAL 1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HA	WAII 3	\$736,500.00	0.29%	0	\$0.00	NA		\$0.00
BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELI	D 1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF TH CASCADES	E 1	\$210,300.00	0.08%	0	\$0.00	NA		\$0.00
BANK OF WE	ESTON 1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND FEDERAL CR UNION		\$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
BANKNEWPO	ORT 3	\$995,400.00	0.4%	0	\$0.00	NA		\$0.00
BANNER BAI		\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CRE UNION	EDIT 4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	\$0.00
BELL STATE & TRUST	BANK 11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SA BANK		\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CR UNION	REDIT 1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAW	K BANK 1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES UNION	CREDIT 3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00
BRAND MOR GROUP, LLC		\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FIN CORPORATIO	1 71	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWAT CREDIT UNIO	')	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	INC.	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR COMPANY T	1 71	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		·						
BUSEY BANK	1 1	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CAPITAL CREDIT UNION							   	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	· ·			\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	4	\$1,225,200.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%		·			\$0.00
CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%		·			\$0.00
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION								
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00						\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00						\$0.00
ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00			\$0.00			\$0.00
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00						\$0.00
FIRST HERITAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FINANCIAL, LLC								
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA		\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA		\$0.00
FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA		\$0.00
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	.	l						
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA		\$0.00
HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%	0	\$0.00	NA		\$0.00
INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$614,600.00						\$0.00
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA		\$0.00
MANSFIELD COOPERATIVE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK				<u></u> '		<u>                                     </u>	Щ.	$\coprod$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$764,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0	\$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	) NA	0	\$0.00
METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	) NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  ORRSTOWN BANK  PACIFIC COMMUNITY CREDIT UNION	1 1 9 1	\$320,000.00 \$187,000.00 \$625,000.00 \$3,274,750.00 \$417,000.00	0.13% 0.07% 0.25% 1.31%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORRSTOWN BANK PACIFIC COMMUNITY	1 9	\$625,000.00 \$3,274,750.00	0.25%	0	·			
ON Q FINANCIAL, INC.  OPES ADVISORS, INC  ORRSTOWN BANK  PACIFIC  COMMUNITY	9	\$3,274,750.00			\$0.00	NA	0	\$0.00
OPES ADVISORS, INC ORRSTOWN BANK PACIFIC COMMUNITY			1.31%	0				
ORRSTOWN BANK PACIFIC COMMUNITY	1	\$417,000.00		Ü	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	1		0.17%	0	\$0.00	NA	0	\$0.00
	1	\$384,532.00	0.15%	0	\$0.00			\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK, F.S.B.  PARAMOUNT EQUITY MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PIONEER BANK  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION	BANK, F.S.B.  PARAMOUNT EQUITY MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER BANK  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PEAL ESTATE  5	BANK, F.S.B.         1         \$360,000.00           PARAMOUNT         201,100.00           EQUITY         1         \$201,100.00           MORTGAGE, LLC         2         PATNERS           FEDERAL CREDIT         3         \$787,000.00           UNION         4         \$1,390,675.44           PEOPLES BANK         2         \$710,000.00           PEOPLES BANK, NATIONAL         1         \$215,667.43           ASSOCIATION         1         \$2,635,000.00           PINNACLE CAPITAL MORTGAGE         7         \$2,635,000.00           CORPORATION         1         \$342,800.00           PINNACLE MORTGAGE GROUP, INC.         1         \$342,800.00           PIONEER BANK         1         \$199,920.00           PMAC LENDING SERVICES, INC.         1         \$417,000.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$491,400.00           PRAIRIE STATE BANK & TRUST         1         \$240,719.07           PREMIER AMERICA CREDIT UNION         1         \$233,550.00           PROVIDENT CREDIT UNION         3         \$1,175,000.00           PURDUE FEDERAL CREDIT UNION         2         \$520,450.00           REAL ESTATE         5         \$2,064,420.00	BANK, F.S.B.  PARAMOUNT EQUITY  MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE TO SUNCE MORTGAGE TO CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER BANK PACLENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNIO	BANK, F.S.B.  PARAMOUNT EQUITY  MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PIONEER BANK  PHONEER BANK  1 \$1,390,675.44  1 \$215,667.43  1 \$0.09%  1 \$2,635,000.00  1.06%  1 \$2,635,000.00  1.06%  1 \$342,800.00  1.06%  1 \$342,800.00  1.06%  1 \$342,800.00  1.06%  1 \$3417,000.00  1.07%  1 \$417,000.00  1.07%  1 \$417,000.00  1.07%  1 \$417,000.00  1.07%  1 \$240,719.07  1 \$233,550.00  1 \$0.09%  1 \$233,550.00  1 \$0.09%  1 \$1,175,000.00  1 \$0.47%  1 \$1,175,000.00  1 \$1,175,000.00  1 \$1,000.00  1 \$1,175,000.00  1	BANK, F.S.B.	BANK, F.S.B.	BANK, F.S.B.

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NETWORK INC.								
RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	) NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	16	. , ,		0	\$0.00	) NA		\$0.00
S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00			, , , , ,			\$0.00
SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0	\$0.00	) NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	) NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	) NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0	\$0.00
	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	) NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	) NA	. 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	) NA	<u>C</u>	\$0.00
	WESTBURY BANK	1	\$217,000.00	1	1 1	1			\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00						\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59%	0	\$0.00	) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	) NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00						\$0.00
	Unavailable	240				1			\$0.00
Total		813	\$249,695,255.72	100%	0	\$0.00	<u>,['</u>	0	\$0.00
					لِــا	10.00	<u> </u>	<u> </u>	1
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	) NA	10	\$0.00
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	) NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0	\$0.00	) NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	) NA	0	\$0.00

1.83%

FIRST NATIONAL

	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, FSB	3	\$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00	
_	PNC BANK, N.A.	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00	
_	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00	L
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%					\$0.00	L
	Unavailable	138	\$19,531,826.09	50.49%					\$0.00	-
Total		254	\$38,693,302.98	100%	0	\$0.00		0	\$0.00	L
			<b>****</b>			+0.00				Ł
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00	Ļ
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53%					\$0.00	L
	FLAGSTAR CAPITAL MARKETS	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00	
							,	208		

	CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0 \$0.00
Total		104	\$22,461,085.29	100%	0	\$0.00		0 \$0.00
31418AL63	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	1	\$588,531.69	0.05%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0 \$0.00
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00		0 \$0.00

31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00
51416AL69	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39			\$0.00			\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA		\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00
<u> </u>	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00
		39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	1	\$126,817.01			·		
<u> </u>	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0 \$0.00
Total		3,148	\$641,499,146.07	100%	0	\$0.00	/!	0 \$0.0
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31418AL97	BANK OF AMERICA, N.A.	114	, ,			·		
<u> </u>	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	23						
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0 \$0.0
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44					
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0 \$0.00
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	7						
		1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0 \$0.00

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	QUICKEN LOANS INC.								
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	\$0.00
Total		2,590	\$549,123,376.99	100%	0	\$0.00		0	\$0.00
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	486	\$131,364,053.62	15.5%	1	\$402,574.19	NA	0	\$0.00
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	21	\$6,232,306.74	0.74%	0	\$0.00	NA	_0	\$0.00
	PNC BANK, N.A.	2	\$329,049.33	0.04%	0	\$0.00	NA	0	\$0.00
		112	\$26,092,046.30	3.08%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	) NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20				·			\$0.00
	Unavailable	2,007	\$555,873,611.22	65.6%		1	1	0	\$0.00
Total		3,244	\$847,507,330.47	100%	1	\$402,574.19	/「 <u></u> '	_0	\$0.00
				, <del></del> -				$\overline{}$	
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	) NA	C	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,000.00						\$0.00
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06			\$0.00	) NA		\$0.00
<u> </u>	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	) NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	) NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	) NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	) NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	) NA	0	\$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	) NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	) NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	) NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	) NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	) NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	) NA	0	\$0.00
	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	) NA	0	\$0.00

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	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0 \$0.00
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0 \$0.00
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0 \$0.00
	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	0.3%	0	\$0.00	NA	0 \$0.00
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK	21	\$3,180,776.23	0.16%	0	\$0.00		0 \$0.00
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MORTGAGE								
FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00

		\$1,935,095,288.33	100%	0	\$0.00			\$0.00
BANK, N.A. Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0	\$0.00
WELLS FARGO	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00
N.A.	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK,								
U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00	NA	n	\$0.00
TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.0
ADVANTAGE MORTGAGE COMPANY								

Total

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31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0 \$0.00
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0 \$0.00
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	1	\$236,344.70	0.12%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	4	\$724,823.44	0.36%	0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0 \$0.00

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	REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA		\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0	\$0.00	NA		\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	0	\$0.00	NA		\$0.00
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA		\$0.00
	U.S. BANK N.A.	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$199,283,867.99	100%	0	\$0.00		0	\$0.00
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	\$0.00

GATEWAY

GUARANTEED   3   \$782,801.62   0.1%   0   \$0.00   NA   0   \$0.00     RATE, INC.   HOMESTREET BANK   148   \$30,837,116.13   4.13%   0   \$0.00   NA   0   \$0.00     NIDEPENDENT   BANK   11   \$2,264,750.00   0.3%   0   \$0.00   NA   0   \$0.00     PMORGAN CHASE   BANK, NATIONAL   1   \$111,019.11   0.01%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   AND TRADERS   4   \$634,335.54   0.08%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   AND TRADERS   4   \$634,335.54   0.08%   0   \$0.00   NA   0   \$0.00     MAUTUAL OF OMAHA   BANK   2   \$8415,583.11   0.06%   0   \$0.00   NA   0   \$0.00     PENNYMAC CORP.   16   \$3,465,114.15   0.46%   0   \$0.00   NA   0   \$0.00     PHH MORTGAGE   1   \$269,500.00   0.04%   0   \$0.00   NA   0   \$0.00     PNC BANK, N.A.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, N.A.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PNC BANK, NA.   9   9   9   9   9   9   9   9   9		MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT   11   \$2,264,750.00   0.3%   0   \$0.00   NA   0   \$0.00     IPMORGAN CHASE   BANK, NATIONAL   1   \$111,019.11   0.01%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   AND TRADERS   4   \$634,335.54   0.08%   0   \$0.00   NA   0   \$0.00     MUTUAL OF OMAHA   42   \$8,067,601.09   1.08%   0   \$0.00   NA   0   \$0.00     MUTUAL OF OMAHA   42   \$8,067,601.09   1.08%   0   \$0.00   NA   0   \$0.00     ONEWEST BANK   2   \$415,583.11   0.06%   0   \$0.00   NA   0   \$0.00     PENNYMAC CORP.   16   \$3,465,114.15   0.46%   0   \$0.00   NA   0   \$0.00     PHH MORTGAGE   1   \$269,500.00   0.04%   0   \$0.00   NA   0   \$0.00     PNC BANK, N.A.   8   \$1,193,414.64   0.16%   0   \$0.00   NA   0   \$0.00     PULTE MORTGAGE   15   \$3,206,780.00   0.43%   0   \$0.00   NA   0   \$0.00     LL.C.   QUICKEN LOANS   10C.   \$53,065,80.04   27,06%   0   \$0.00   NA   0   \$0.00     STATE FARM BANK   75   \$16,497,575.67   2.21%   0   \$0.00   NA   0   \$0.00     TUSTMARK   NATIONAL BANK   162   \$24,923,485.15   3.34%   0   \$0.00   NA   0   \$0.00     TUSTMARK   NATIONAL BANK   162   \$24,923,485.15   3.34%   0   \$0.00   NA   0   \$0.00     Total   33,75   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     Total   33,75   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     AULY BANK   58   \$7,201,529.42   0.82%   0   \$0.00   NA   0   \$0.00     Total   34,75   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     AULY BANK   58   \$7,201,529.42   0.82%   0   \$0.00   NA   0   \$0.00     Total   34,75   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     AULY BANK   58   \$7,201,529.42   0.82%   0   \$0.00   NA   0   \$0.00     Total   34,75   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     Total   34,75   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     AULY BANK   58   \$7,201,529.42   0.82%   0   \$0.00   NA   0   \$0.00     TOTAL   34,75   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     AULY BANK   36   \$746,808,125.21   100%   0   \$0.00   NA   0   \$0.00     AULY BANK   36   \$746,808,125.21   100%   0   \$0.00		GUARANTEED	3	\$782,801.62	0.1%	0	\$0.00	NA	0	\$0.00	
BANK		HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	\$0.00	
BANK, NATIONAL   1   \$111,019.11   0.01%   0   \$0.00   NA   0   \$0.00			11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
AND TRADERS   4   \$634,335.54   0.08%   0   \$0.00   NA   0   \$0.00		BANK, NATIONAL	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00	
BANK   42   \$8.06/,601.09   1.08%   0   \$0.00   NA   0   \$0.00		AND TRADERS	4	\$634,335.54	0.08%	0	\$0.00	NA	0	\$0.00	
FSB			42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE   1   \$269,500.00   0.04%   0   \$0.00   NA   0   \$0.00		FSB	2	\$415,583.11		0					L
CORPORATION   1   \$269,500.00   0.04%   0   \$0.00   NA   0 \$0.00			16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	\$0.00	L
PULTE MORTGAGE,   15   \$3,206,780.00   0.43%   0   \$0.00   NA   0 \$0.00			1	\$269,500.00	0.04%	0		NA			L
L.L.C.   15   \$3,206,780.00   0.43%   0   \$0.00   NA   0   \$0.00		PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	\$0.00	L
INC.   960   \$202,065,830.46   27.06%   0   \$0.00   NA   0   \$0.00			15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00	
FSB		~	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 1,500 \$368,450,296.19 49.34% 0 \$0.00 NA 0\$0.00  Total 3,375 \$746,808,125.21 100% 0 \$0.00 NA 0\$0.00  BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  BANK MORTGAGE COMPANY  COMPAN			75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE   4   \$1,125,500.00   0.15%   0   \$0.00   NA   0   \$0.00			162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00	
Total		MORTGAGE CAPITAL, LLC									
31418ALX4 ALLY BANK 58 \$7,201,529.42 0.82% 0 \$0.00 NA 0\$0.00  BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  6 \$981,017.00 0.11% 0 \$0.00 NA 0\$0.00							·	NA			_
BANKERS GUARANTEE TITLE AND TRUST COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  BANKERS 2 \$268,400.00 0.03% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	Total		3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00	L
BANKERS GUARANTEE TITLE AND TRUST COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  BANKERS 2 \$268,400.00 0.03% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	21.410.47.774	11112	<b>7</b> 0	Φ <b>7</b> 201 <b>5</b> 20 42	0.00%	0	Φ0.00	27.4	0	Φ0.00	Ł
GUARANTEE TITLE AND TRUST COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  GUARANTEE TITLE 2 \$268,400.00 0.03% 0 \$0.00 NA 0 \$0.00  S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31418ALX4		58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00	Ł
MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  MORTGAGE		GUARANTEE TITLE AND TRUST	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
82 \$14,383,919.56 1.63% 0 \$0.00 NA 0 \$0.00		MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00	
			82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00	

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CITIMORTGAGE, INC.								
COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%		\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	3	\$667,225.32	0.08%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	585		11.88%	0	\$0.00	NA	0 \$0.00
	-	2,666		55.61%	0	1	NA	0 \$0.00
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0 \$0.00
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0 \$0.00
51410AL12	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34%			NA NA	0 \$0.00
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL	2					NA	0 \$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$506,646.00						\$0.00
<u> </u>	PNC BANK, N.A.	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	115				·			\$0.00
	Unavailable	263	\$140,105,241.42			1	1 1		\$0.00
Total		519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70						\$0.00
	Unavailable	5		1	_	i i	t	1 -	\$0.00
Total		11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00
<u> </u>	CONTRACTOR OF				Щ	+		<u>—</u>	1
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02						\$0.00
	Unavailable	2	\$334,804.74	t t	1	1	1 1	1 -	\$0.00
Total	+	23	\$2,254,013.86	100%	0	\$0.00		<u> </u>	\$0.00
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	<u> </u>	\$0.00
31418AIVIU2	PULTE MORTGAGE, L.L.C.	5							\$0.00
-	H a La X a							1 .	ىــــــــــــــــــــــــــــــــــــــ

31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0 \$0.00
Total		1,162	\$224,015,681.50	100%	0	\$0.00		0 \$0.0
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31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0 \$0.00
		5	\$758,109.58	0.18%	0	\$0.00	NA	0 \$0.00

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0 5	\$0.00
	LOANDEPOT.COM, LLC	1	\$197,433.69			·			\$0.00
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0.5	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$240,400.00	0.06%	0	\$0.00	NA	0.5	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0.5	\$0.00
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0.5	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0.5	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0.5	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	42	\$8,943,499.91	2.12%	0	·		_	\$0.00
Total		2,226	\$421,786,511.07	100%	0	\$0.00		0 9	\$0.00
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	08	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0.5	\$0.00
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%		·			\$0.00
Total	!	31	\$5,314,976.71	100%	0	\$0.00		0 9	\$0.00
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0.5	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0.5	\$0.00
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0.5	\$0.00
	QUICKEN LOANS INC.	1	\$457,000.00			·			\$0.00
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0			_	\$0.00
	Unavailable	51	\$27,544,730.81	50.73%	0				\$0.00
Total		100	\$54,300,821.69	100%	0	\$0.00		U	\$0.00
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31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$886,281.00	4.44%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	·	NA	0 \$0.00
	Unavailable	39	\$8,336,211.92	41.75%	0	,	NA	0 \$0.00
Total		108	\$19,964,246.35	100%	0	\$0.00		0 \$0.00
31418AMF2	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$295,700.00	0.65%	0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	1	\$228,419.29	0.5%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70		0	·	NA	0 \$0.00
	Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0 \$0.00
Total		264	\$45,246,730.38	100%	0	\$0.00		0 \$0.00

31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$412,350.00	0.94%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	3	\$514,000.00	1.17%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0 \$0.00
Total		255	\$43,842,905.40	100%	0	\$0.00		0 \$0.00
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0 \$0.00
Total		20	\$11,858,429.19	100%	0	\$0.00		0 \$0.00
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79		0	\$0.00	NA	0 \$0.00
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13%	0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0 \$0.00

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0 \$0.00
ONEWEST BANK, FSB	4	\$597,361.81	3.92%	0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0 \$0.00
Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	
	105	\$15,245,792.59	100%	0	\$0.00		0 \$0.00
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ALLY BANK CAPITAL ONE, NATIONAL ASSOCIATION	8						0 \$0.00
CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33%	0	\$0.00	NA	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0 \$0.00
GUARANTEED	2	\$549,401.26	0.86%	0	\$0.00	NA	0 \$0.00
	NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC ONEWEST BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable  ALLY BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GUARANTEED	NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MYCUMORTGAGE, LLC ONEWEST BANK, FSB REAL ESTATE MORTGAGE MORTGAGE NETWORK INC.  STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable  45  ALLY BANK 61  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GUARANTEED  2	NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   MANUFACTURERS   AND TRADERS   TRUST COMPANY   MORTGAGE ACCESS   CORP.DBA   WEICHERT   5   \$570,384.11   FINANCIAL   SERVICES   MYCUMORTGAGE, LLC   ONEWEST BANK, FSB   REAL ESTATE   MORTGAGE   13   \$1,507,902.00   NETWORK INC.   STATE FARM BANK, FSB   THE BRANCH   BANKING AND   TRUST COMPANY   Unavailable   45   \$66,682,871.65   105   \$15,245,792.59   ALLY BANK   61   \$63,355,735.39   CAPITAL ONE, NATIONAL   8   \$997,803.44   ASSOCIATION   CITIMORTGAGE, INC.   162   \$18,046,701.15   EMBRACE HOME   LOANS, INC.   2   \$211,000.00   FIRST BANK   DBA   FIRST BANK   DBA   FIRST BANK   DBA   FIRST BANK   1   \$142,982.85   MORTGAGE   FLAGSTAR CAPITAL   MARKETS   2   \$384,554.00   CORPORATION   GATEWAY   MORTGAGE   GROUP   1   \$85,000.00   LLC   \$85,000.00   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   GATEWAY   MORTGAGE   GROUP   1   \$85,000.00   LLC   \$85,000.00   CORPORATION   CORPORATION	NATIONAL   1   \$415,813.22   2.73%     ASSOCIATION	NATIONAL   1   \$415,813.22   2.73%   0     ASSOCIATION	NATIONAL   1   \$415,813.22   2.73%   0   \$0.00     ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   5   \$424,046.44   2.78%   0   \$0.00     ASSOCIATION   MANUFACTURERS   AND TRADERS   2   \$287,266.49   1.88%   0   \$0.00     TRUST COMPANY   MORTGAGE ACCESS   CORP.DBA   WEICHERT   5   \$570,384.11   3.74%   0   \$0.00     MYCUMORTGAGE,   1.1.76%   1.76%   0   \$0.00     MYCUMORTGAGE,   1.2.76%   1.76%   0   \$0.00     LLC	NATIONAL   1   \$415,813.22   2.73%   0   \$0.00   NA     ASSOCIATION   PMORGAN CHASE   BANK, NATIONAL   5   \$424,046.44   2.78%   0   \$0.00   NA     ASSOCIATION   MANUFACTURERS   AND TRADERS   2   \$287,266.49   1.88%   0   \$0.00   NA     MANUFACTURERS   AND TRADERS   2   \$287,266.49   1.88%   0   \$0.00   NA     MORTGAGE ACCESS   CORP.DBA   WEICHERT   5   \$570,384.11   3.74%   0   \$0.00   NA     SERVICES   MYCUMORTGAGE,   1   1.76%   0   \$0.00   NA     SERVICES   STOURD   1.88%   0   \$0.00   NA     ONEWEST BANK,   4   \$597,361.81   3.92%   0   \$0.00   NA     FSB   REAL ESTATE   MORTGAGE   13   \$1,507,902.00   9.89%   0   \$0.00   NA     STATE FARM BANK,   2   \$319,135.10   2.09%   0   \$0.00   NA     THE BRANCH   BANKING AND   4   \$669,092.36   4.39%   0   \$0.00   NA     TRUST COMPANY   Unavailable   45   \$6,682,871.65   43.84%   0   \$0.00   NA     TRUST COMPANY   Unavailable   45   \$6,682,871.65   43.84%   0   \$0.00   NA     ALLY BANK   61   \$6,355,735.39   9.91%   0   \$0.00   NA     ALLY BANK   61   \$6,355,735.39   9.91%   0   \$0.00   NA     ASSOCIATION   2   \$11,000.00   0.33%   0   \$0.00   NA     SUMMARIAN   1   \$142,982.85   0.22%   0   \$0.00   NA     EMBRACE HOME   2   \$11,000.00   0.33%   0   \$0.00   NA     FIRST BANK   1   \$142,982.85   0.22%   0   \$0.00   NA     FIRST BANK   1   \$142,982.85   0.22%   0   \$0.00   NA     GATEWAY   MORTGAGE   10   \$85,000.00   0.13%   0   \$0.00   NA     GUARANTEED   2   \$549,401.76   0.86%   0   \$0.00   NA     GUARANTEED   2   \$549,401.76   0.86%   0   \$0.00   NA     GUARANTEED   2   \$549,401.76   0.86%   0   \$0.00   NA     SUMMARIAN   1   \$85,000.00   0.13%   0   \$0.00   NA     GUARANTEED   2   \$549,401.76   0.86%   0   \$0.00   NA     SUMMARIANTEED   2   \$549,401.76   0.86%   0   \$0.00   NA     SUMMARIANTEED   2   \$549,401.76   0.86%   0   \$0.00   NA     SUMMARIANTEED   2   \$549,401.76   0.86%   0   \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	1	\$213,340.16	0.33%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%		·		0 \$0.00
•	Unavailable	142	\$16,996,554.32	26.49%	0	·	NA	0 \$0.00
Total		547	\$64,134,123.98	100%	0	\$0.00		0 \$0.00
31418AMM7	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	3	\$835,202.22	2.11%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	2	\$422,070.78	1.07%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00			·		0 \$0.00
	W.J. BRADLEY MORTGAGE	1	\$328,950.00	0.83%	0	\$0.00	NA	0 \$0.00

	CAPITAL, LLC	ĺ						
	Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0 \$0.00
Total		179	\$39,596,515.98	100%	0	\$0.00		0 \$0.00
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0 \$0.00
Total		883	\$106,499,921.75	100%	0	\$0.00		0 \$0.00
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	1	\$116,395.00	5.64%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,062,033.25	100%	0	\$0.00		0 \$0.00
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	1	\$134,800.00	2.41%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0 \$0.00
Total		30	\$5,596,308.89	100%	0	\$0.00		0 \$0.00
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0 \$0.00
DI-110AWINU	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	·		0 \$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0 \$0.00
Total		33	\$8,291,093.66	100%	0	\$0.00		0 \$0.00

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31418AMS4	ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	9	\$974,658.39	7.89%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0 \$0.00
Total		119	\$12,353,021.30	100%	0	\$0.00		0 \$0.00
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75%	0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,176,897.13	100%	0	\$0.00		0 \$0.00
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0 \$0.00
Total		548	\$137,388,325.67	100%	0	\$0.00		0 \$0.00
31418AMY1	NEW PENN FINANCIAL, LLC	3	\$531,925.78	14.91%	0	\$0.00	NA	0 \$0.00
		9	\$1,456,903.46	40.84%	0	\$0.00	NA	0 \$0.00

	QUICKEN LOANS INC.							
	STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0 \$0.00
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
Total		1	\$5,979,600.45	100%	0	\$0.00		0 \$0.00
31419RD72	SOVEREIGN BANK FSB	1	\$19,480,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$19,480,000.00	100%	0	\$0.00		0 \$0.00
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,474,353.47	100%	0	\$0.00		0 \$0.00
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31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$11,654,280.99	100%	0	\$0.00		0 \$0.00
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$20,599,839.93	100%	0	\$0.00		0 \$0.00
31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$18,516,313.19	100%	0	\$0.00		0 \$0.00
31419RE71	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,565,475.70	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,565,475.70	100%	0	\$0.00		0 \$0.00
31419RE89	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49		0	\$0.00	NA	0 \$0.00
Total		1	\$4,756,770.49	100%	0	\$0.00		0 \$0.00
31419RE97	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,748,256.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$20,748,256.00	100%	0	\$0.00		0 \$0.00

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31419REU0	M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100%	0	\$0.00	NA	0	\$0.00
Total	COM OIMITION,	1	\$29,990,370.09	100%	0	\$0.00		0	\$0.00
31419RF21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,467,866.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,467,866.84	100%	0	\$0.00		_0	\$0.00
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31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100%		,			\$0.00
Total		1	\$534,469.56	100%	0	\$0.00	لــــــــا	0	\$0.00
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31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100%		· ·	NA	0	\$0.00
Total		1	\$739,369.55	100%	0	\$0.00		_0	\$0.00
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31419RF54	WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100%		,			\$0.00
Total		1	\$1,494,682.11	100%	0	\$0.00		_0	\$0.00
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31419RF62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,620.16	100%	0	\$0.00		0	\$0.00
		$\Box$						<u> </u>	
31419RF70	GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100%		·	NA		\$0.00
Total		1	\$23,548,658.47	100%	0	\$0.00		_0	\$0.00
31419RF88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,132,531.59	100%	0	\$0.00		_0	\$0.00
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31419RF96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,219,646.24	100%	0	\$0.00		_0	\$0.00
31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,402,993.58	100%	0	\$0.00	1	0	\$0.00

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31419RFB1	WELLS FARGO BANK N.A.	1	\$14,721,144.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,721,144.33	100%	0	\$0.00		0	\$0.00
31419RFC9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,487,295.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,487,295.10	100%	0	\$0.00		0	\$0.00
31419RFD7	NA	NA	NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,915,940.57	100%	0	\$0.00		0	\$0.00
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,215,442.93	100%	0	\$0.00		0	\$0.00
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	0	·			\$0.00
Total		1	\$7,345,000.00	100%	0	\$0.00		0	\$0.00
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100%		·			\$0.00
Total		1	\$32,819,191.24	100%	0	\$0.00		0	\$0.00
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,857,301.60	100%	0	\$0.00		0	\$0.00
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,609,593.01	100%	0	\$0.00		0	\$0.00
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%					\$0.00
Total		1	\$5,692,367.12	100%	0	\$0.00		0	\$0.00
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$11,391,638.31	100%	0	\$0.00		0	\$0.00
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,079,874.60	100%	0	\$0.00		0	\$0.00
31419RFP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,487,615.39	100%	0	\$0.00		0	\$0.00
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,034,670.20	100%	0	\$0.00		0	\$0.00
31419RFR6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,181,866.42	100%	0	\$0.00		0	\$0.00
31419RFS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	·	NA		\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31419RFT2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,112,900.00	100%	0	\$0.00		0	\$0.00
31419RFV7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	·			\$0.00
Total		1	\$1,505,289.20	100%	0	\$0.00		0	\$0.00
31419RFW5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,498,404.95	100%	0	\$0.00		0	\$0.00

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1	PRUDENTIAL	,		ļ			ļ		
31419RFX3	MULTIFAMILY	1	\$12,434,488.54	100%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE INC.			!	$\lfloor \rfloor$	<u> </u>	!	1_	
Total		1	\$12,434,488.54	100%	0	\$0.00		0	\$0.00
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31419RFY1	NA	NA	NA	NA	NA	NA	NA	NA	NA
	NA NA	NA	NA NA		NA	NA NA		NA	
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31419RFZ8		. 1	\$11,441,209.72	100%	0	\$0.00	NA	U	\$0.00
	MORTGAGE INC.		* : : : : : 200 = 2	1000	1	+2.00	'	<del>_</del>	1 2 20
Total		1	\$11,441,209.72	100%	0	\$0.00	'	<u> </u>	\$0.00
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31419RG20	PNC ARCS LLC	1	\$487,812.52	100%	0	\$0.00	NA		\$0.00
Total		1	\$487,812.52	100%	0	\$0.00		0	\$0.00
		.							
	ARCS COMMERCIAL				$\Box$	i			
31419RG38	MORTGAGE	1	\$1,370,105.03	100%	0	\$0.00	NA	.l c	\$0.00
	COMPANY, L.P.	. [	<i>**</i> , <i>**</i> , <i>**</i> ,	± = - · ·		1	= . ,		
Total		1	\$1,370,105.03	100%	0	\$0.00		(	\$0.00
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31419RG46	PNC ARCS LLC	1	\$33,986,867.49	100%			NA		\$0.00
Total	<del></del>	1	\$33,986,867.49	100%	0	\$0.00	'	μυ	\$0.00
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31419RG53	PNC ARCS LLC	1	\$6,510,721.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,510,721.72	100%	0	\$0.00	!	0	\$0.00
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31419RG61	PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA	$\Box$	\$0.00
Total		1	\$2,344,603.51	100%				1	\$0.00
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214100.070	AMERISPHERE		\$7,077,007,06	1000		\$0.00	NI A		φο οο
31419RG79	MULTIFAMILY	1	\$7,077,007.06	100%	0	\$0.00	NA	U	\$0.00
	FINANCE, L.L.C.		Φ= 0== 00= 0.C	1000		40.00	'	<del></del>	100 00
Total	<del></del>	1	\$7,077,007.06	100%	0	\$0.00	'	_υ	\$0.00
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31419RG87	MULTIFAMILY	1	\$14,600,000.00	100%	0	\$0.00	NA	. 0	\$0.00
	FINANCE, L.L.C.				Ш		!	<u> </u>	
Total		1	\$14,600,000.00	100%	0	\$0.00		0	\$0.00
	AMERISPHERE	,			П	i			
31419RG95	MULTIFAMILY	1	\$12,500,000.00	100%	0	\$0.00	NA	.	\$0.00
	FINANCE, L.L.C.	ı [	Ψ,- ν τ ,						
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$12,500,000.00	100%	0	\$0.00			\$0.00
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21410DCA2	CDEVCTONE	+	\$10.702.200.20	1000		\$0.00		<del></del>	100,00
31419RGA2	GREYSTONE	. 1	\$19,703,280.38	100%	0	\$0.00	NA	U	\$0.00
	SERVICING			ļ	1 1		,	1	

	CORPORATION INC.			I				1 1
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
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
Total		1	\$5,426,890.52	100%	0	\$0.00		0 \$0.00
31419RGD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,145,998.44	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,145,998.44	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
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
Total		1	\$1,032,335.79	100%	0	\$0.00		0 \$0.00
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$6,859,430.95	100%	0	\$0.00		0 \$0.00
31419RGH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0 \$0.00
31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$13,464,256.37	100%	0	\$0.00		0 \$0.00
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$10,494,014.39	100%	0	\$0.00		0 \$0.00
31419RGL8	ALLIANT CAPITAL LLC	1	\$9,133,104.31	100%	0	\$0.00	NA	0 \$0.00

Total		1	\$9,133,104.31	100%	0	\$0.00		0	\$0.00
31419RGM6	ALLIANT CAPITAL LLC	1	\$5,391,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,391,597.00	100%	0	\$0.00		0	\$0.00
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31419RGN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00
31419RGQ7	CAPMARK FINANCE INC.	1	\$3,480,055.49	100%	0	\$0.00	NA	0	\$0.00
Total	ii ve.	1	\$3,480,055.49	100%	0	\$0.00		0	\$0.00
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31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,433,138.29	100%	0	\$0.00		0	\$0.00
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,589,081.59	100%	0	\$0.00		0	\$0.00
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,117,974.92	100%	0	\$0.00		0	\$0.00
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31419RGW4	PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,399,304.89	100%	0	\$0.00		U	\$0.00
31419RGX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,161,212.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,161,212.79	100%	0	\$0.00		0	\$0.00
31419RGY0	PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA		\$0.00
Total		1	\$2,257,684.72	100%	0	\$0.00		0	\$0.00
31419RGZ7	PNC ARCS LLC	1	\$4,780,754.05	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$4,780,754.05	100%	0	\$0.00		0	\$0.00
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31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA		\$0.00
Total		1	\$11,270,784.40	100%	0	\$0.00		0	\$0.00
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0		NA		\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,505,000.00	100%	0	\$0.00		0	\$0.00
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31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,643,534.05	100%	0	\$0.00		0	\$0.00
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,651,785.29	100%	0	\$0.00		0	\$0.00
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31419RHF0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,005,305.01	100%	0	\$0.00		0	\$0.00
31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$6,731,800.00	100%	0	\$0.00		0	\$0.00
31419RHH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419RHJ2	HSBC BANK USA, NA	1	\$16,300,000.00		0		NA		\$0.00
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31419RHK9	Unavailable	1	\$963,290.08	100%	0	\$0.00	NA	0	\$0.00

Total	<del></del>	1	\$963,290.08	100%	0	\$0.00	$\overline{}$	0 \$0.00
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31419RHL7	NCB, FSB	1	\$338,079.41	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$338,079.41	100%	0	\$0.00		0 \$0.00
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31419RHM5	NCB, FSB	1	\$1,869,707.12	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,869,707.12	100%	0	\$0.00		0 \$0.00
31419RHN3	Unavailable	1	\$7,169,413.63	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$7,169,413.63	100%	0	\$0.00	11/1	0 \$0.00
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31419RHP8	NCB, FSB	1	\$969,550.82	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$969,550.82	100%	0	\$0.00		0 \$0.00
31419RHR4	Unavailable	1	\$3,480,640.82	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaut	1	\$3,480,640.82 \$3,480,640.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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31419RHS2	NCB, FSB	1	\$3,408,228.80	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,408,228.80	100%	0	\$0.00		0 \$0.00
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31419RHT0	NCB, FSB	1 1	\$3,266,939.13	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,266,939.13	100%	0	\$0.00		0 \$0.00
31419RHU7	NCB, FSB	1	\$2,316,478.71	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,316,478.71	100%	0	\$0.00		0 \$0.00
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31419RHV5	NCB, FSB	1	\$749,626.68	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$749,626.68	100%	0	\$0.00		0 \$0.00
21.421.122	PHH MORTGAGE	++	\$6.5.5.T		_		_	
31421AV75	CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO		\$200,000.00	23.6%	0	\$0.00	NA	0 \$0.00
<u> </u>	BANK, N.A. Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	0 \$0.00
Total	Unavanault	4	\$415,633.05 \$ <b>847,633.05</b>	49.03% 100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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31421AV83	Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,010,307.50	100%	0	\$0.00		0 \$0.00
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31421AV91	Unavailable	7	\$1,879,384.26 \$1,879,384.26		0	\$0.00	NA	0 \$0.00
Total	<del>                                     </del>	7	\$1,879,384.26	100%	0	\$0.00		0 \$0.00
21/21 A W/ A 7	WELLS FARGO		\$206 740 O1	10 270		\$0.00	NT A	0,00
31421AWA7	BANK, N.A.	2	\$286,748.01	18.27%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,569,602.91	100%	0	\$0.00		0 \$0.00

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31421AWB5	Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,435.65	1	0	\$0.00		0	\$0.00
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31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,402,548.34		0	\$0.00			\$0.00
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31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,519,035.70		_		NA		\$0.00
Total		10	\$1,614,435.70	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	WELLS FARGO	+-+	<del></del>		$\vdash$	<del></del>			<del></del>
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,765.87	72.17%	0	·	NA		\$0.00
Total		6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00
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31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,058,535.01	100%	0	\$0.00		0	\$0.00
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31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
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31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
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31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00
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31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,,	1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00
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3138APEQ7	I	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00

	POPULAR					1		
	MORTGAGE, INC.							
	Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0 \$0.00
Total		140	\$17,373,275.03	100%	0	\$0.00		0 \$0.00
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0 \$0.00
Total		103	\$16,314,429.96	100%	0	\$0.00		0 \$0.00
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3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0 \$0.00
Total		42	\$5,427,968.01	100%	0	\$0.00		0 \$0.00
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0 \$0.00
Total		86	\$19,048,289.23	100%	0	\$0.00		0 \$0.00
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3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$1,792,769.69	100%	0	\$0.00		0 \$0.00
3138E12D8	Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	19	\$1,880,730.22 \$1,880,730.22	100%	0	\$0.00	11/1	0 \$0.00
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3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,039,042.61	100%	0			0 \$0.00
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0 \$0.00
Total		72	\$15,460,806.05	100%	0	\$0.00		0 \$0.00
2120E12C1	II	11	¢1 462 475 17	1000	0	ΦΩ ΩΩ	B.T.A.	0,00
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		11	\$1,463,475.17	100%	U	\$0.00		U \$U.UU
3138E12H9	Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0 \$0.00
Total	O HA V AHADIC	63	\$14,223,169.37 \$14,223,169.37	100%	0	\$0.00	11/1	0 \$0.00
		0.0	¥1.,220,107.07	130 /0	J	ΨΟ•ΟΟ		υ φυισυ
3138E12J5	Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0 \$0.00
Total		113	\$24,564,516.05	100%	0	\$0.00		0 \$0.00
3138E12K2	Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0 \$0.00
Total		89	\$17,554,440.05	100%	0	\$0.00		0 \$0.00

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3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0 \$0.00
Total		97	\$22,157,343.41	100%	0	\$0.00		0 \$0.00
3138E12M8	Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanaoie	9	\$1,381,504.50 \$1,381,504.50	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00 <b>0 \$0.00</b>
Total			Ф19001900 1000	100 /0	v	Ψ		υψοισσ
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$1,821,022.55	100%	0	\$0.00		0 \$0.00
212051201	77 '1 1.1.	21	Φ2.052.22 <i>(</i> .52	1000	0	¢0.00	NT A	0,00,00
3138E12P1 <b>Total</b>	Unavailable	21 21	\$2,052,226.52 <b>\$2,052,226.52</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
10tai		<b>41</b>	\$2,052,220.52	100 70	U	Φυ.υυ		0 30.00
3138E4HA2	HSBC BANK USA, NATIONAL	14	\$4,433,563.83	100%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION							
Total		14	\$4,433,563.83	100%	0	\$0.00		0 \$0.00
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0 \$0.00
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
Total		14	\$3,371,130.40	100%	0	\$0.00		0 \$0.00
<del> </del>	EMBRACE HOME	<del>                                     </del>			-			
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0	\$0.00	NA	0 \$0.00
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
Total		11	\$3,350,492.13	100%	0	\$0.00		0 \$0.00
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3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0 \$0.00
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
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
Total		16	\$2,959,316.96	100%	0	\$0.00		0 \$0.00

	FIRST NIAGARA								
3138EDGT2	BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00
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
Total		244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,816,040.00	100%	0	\$0.00		0	\$0.00
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,272,595.00	100%	0	\$0.00		0	\$0.00
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,095,783.00	100%	0	\$0.00		0	\$0.00
3138EESC4	Unavailable	3	\$858,804.86	100%	0				\$0.00
Total		3	\$858,804.86	100%	0	\$0.00		0	\$0.00
2120EECD2	Unavailable		\$1,050,064,52	1000	0	<u></u>	NT A		\$0.00
3138EESD2 Total	Unavailable	5 5	\$1,059,964.53 <b>\$1,059,964.53</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
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3138EESE0	Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,281,265.77	100%	0	\$0.00			\$0.00
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3138EESF7	Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,005.61	100%	0	\$0.00		0	\$0.00

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3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
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3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,442,359.16	100%	0	\$0.00		0	\$0.00
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3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,025,000.00	100%	0	\$0.00		0	\$0.00
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,302,706.69	100%	0	\$0.00		0	\$0.00
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,976,597.56	100%	0	\$0.00		0	\$0.00
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3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,489,497.05	100%	0	\$0.00		0	\$0.00
3138L03T6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,833,548.19	100%	0	\$0.00		<u> </u>	\$0.00
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3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
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3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%		·			\$0.00
Total		1	\$8,240,000.00	100%	0	\$0.00		_0	\$0.00
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3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$4,220,000.00	100%	0	\$0.00	1	0	\$0.00

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3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,525,000.00	100%	0	\$0.00		0 \$0.00
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$14,979,320.82	100%	0	\$0.00		0 \$0.00
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	·	NA	0 \$0.00
Total		1	\$16,220,117.77	100%	0	\$0.00		0 \$0.00
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$7,989,566.08	100%	0	\$0.00		0 \$0.00
3138L05L1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,397,184.19	100%	0	\$0.00		0 \$0.00
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,994,783.04	100%	0	\$0.00		0 \$0.00
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$13,250,000.00	100%	0	\$0.00		0 \$0.00
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00			·		
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.00
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%		·	NA	
Total		1	\$7,289,872.33	100%	0	\$0.00		0 \$0.00
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%		·		0 \$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00		0 \$0.00
3138L06V8	AMERISPHERE MULTIFAMILY	1	\$3,791,254.10	100%	0	\$0.00	NA	0 \$0.00

	FINANCE, L.L.C.			<u> </u>	<u> </u>	<u> </u>			1 !
Total		1	\$3,791,254.10	100%	0	\$0.00		0	\$0.00
3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	) NA	0	\$0.00
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,161,541.40	100%	0	\$0.00		0	\$0.00
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%					\$0.00
Total		1	\$1,425,210.30	100%	0	\$0.00		0'	\$0.00
3138L07M7	ALLIANT CAPITAL LLC	1	\$5,242,562.22	100%	0	\$0.00	) NA	0	\$0.00
Total		1	\$5,242,562.22	100%	0	\$0.00		0	\$0.00
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%		· ·			\$0.00
Total		1	\$1,519,267.35	100%	0	\$0.00		0	\$0.00
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100%	0	\$0.00	) NA	0	\$0.00
Total		1	\$21,840,000.00	100%	0	\$0.00	,	0	\$0.00
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%		·			\$0.00
Total	_	1	\$7,169,206.98	100%	0	\$0.00	<u> </u>	_0'	\$0.00
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	) NA	0	\$0.00
Total		1	\$71,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	·			\$0.00
Total		1	\$44,300,000.00	100%	0	\$0.00		<u>0</u> '	\$0.00
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	) NA	0	\$0.00
Total		1	\$1,663,000.00	100%	0	\$0.00		_0	\$0.00

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3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0 \$0.00
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0 \$0.00
	CDEVGEOVE							
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$8,728,000.00	100%	0	\$0.00		0 \$0.00
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$6,880,000.00	100%	0	\$0.00		0 \$0.00
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0 \$0.00
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0 \$0.00
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 \$0.00
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
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
Total		1	\$10,850,000.00	100%	0	\$0.00		0 \$0.00
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$6,625,000.00	100%	0	\$0.00		0 \$0.00

CAPITAL INC.   1		- T	•					
Total	MORTGAGE	1	\$3,295,723.81	100%	0	\$0.00	NA	0 \$0.00
SI38L0W64	ern iii ii ve.	1	\$3 205 723 81	100%	Λ	00.02		00 00
S138L0W64   MORTGAGE   1   \$1,600,000.00   100%   0   \$0.00   NA   0   \$0.00	+	1	\$3,295,725.61	100%	U	\$0.00		0 30.00
BERKADIA   COMMERCIAL   MORTGAGE LLC   S4,775,000.00   100%   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$1,600,000.00	100%	0	\$0.00	NA	0 \$0.00
S138L0X48		1	\$1,600,000.00	100%	0	\$0.00		0 \$0.00
S138L0X48								
CENTERLINE	COMMERCIAL	1	\$4,775,000.00	100%	0	\$0.00	NA	0 \$0.00
3138L0XD8		1	\$4,775,000.00	100%	0	\$0.00		0 \$0.00
3138L0XD8			·					
CENTERLINE   MORTGAGE   1 \$1,979,552.21 100%   0 \$0.00   NA   0 \$0.00	MORTGAGE	1	\$3,295,833.97	100%	0	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL INC.   1   \$1,979,552.21   100%   0   \$0.00   NA   0   \$0.00		1	\$3,295,833.97	100%	0	\$0.00		0 \$0.00
MORTGAGE CAPITAL INC.   1   \$1,979,552.21   100%   0   \$0.00   NA   0   \$0.00								
BERKADIA   COMMERCIAL   1 \$4,094,571.50   100%   0 \$0.00   NA   0 \$0.00	MORTGAGE	1	\$1,979,552.21	100%	0	\$0.00	NA	0 \$0.00
COMMERCIAL   1   \$4,094,571.50   100%   0   \$0.00   NA   0   \$0.00		1	\$1,979,552.21	100%	0	\$0.00		0 \$0.00
COMMERCIAL   1   \$4,094,571.50   100%   0   \$0.00   NA   0   \$0.00								
3138L0ZH7   WALKER &   1 \$10,725,000.00   100%   0 \$0.00   NA   0 \$0.00	COMMERCIAL	1	\$4,094,571.50	100%	0	\$0.00	NA	0 \$0.00
DUNLOP, LLC		1	\$4,094,571.50	100%	0	\$0.00		0 \$0.00
DUNLOP, LLC								
3138L1A25		1	\$10,725,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$10,725,000.00	100%	0	\$0.00		0 \$0.00
Total								
BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45 100% 0 \$0.00 NA 0 \$0.00  Total  BERKADIA COMMERCIAL 1 \$11,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL 1 \$5,576,254.04 100% 0 \$0.00 NA 0 \$0.00  MORTGAGE LLC		1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.00
3138L1A41   COMMERCIAL   1 \$11,691,662.45   100%   0 \$0.00   NA   0 \$0.00		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1A41   COMMERCIAL   1 \$11,691,662.45   100%   0 \$0.00   NA   0 \$0.00								
BERKADIA 3138L1A58 COMMERCIAL 1 \$5,576,254.04 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC	COMMERCIAL	1	\$11,691,662.45	100%	0	\$0.00	NA	0 \$0.00
BERKADIA 3138L1A58 COMMERCIAL 1 \$5,576,254.04 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC		1	\$11,691,662.45	100%	0	\$0.00		0 \$0.00
3138L1A58			, ,					
	COMMERCIAL	1	\$5,576,254.04	100%	0	\$0.00	NA	0 \$0.00
11 VLAI		1	\$5,576,254,04	100%	0	\$0.00		0 \$0.00
ı viai		MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC	MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 BERKADIA COMMERCIAL MORTGAGE LLC  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 WORTGAGE 1 CAPITAL INC.  1 BERKADIA COMMERCIAL MORTGAGE LLC  1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1	MORTGAGE CAPITAL INC.  1 \$3,295,723.81  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,600,000.00  CAPITAL INC.  1 \$1,600,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$4,775,000.00  CENTERLINE MORTGAGE 1 \$3,295,833.97  CAPITAL INC.  1 \$3,295,833.97  CENTERLINE MORTGAGE 1 \$1,979,552.21  CENTERLINE MORTGAGE 1 \$1,979,552.21  BERKADIA COMMERCIAL MORTGAGE 1 \$4,094,571.50  WALKER & DUNLOP, LLC  1 \$10,725,000.00  WALKER & DUNLOP, LLC  1 \$3,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$3,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45	MORTGAGE   1   \$3,295,723.81   100%	MORTGAGE   1   \$3,295,723.81   100%   0	MORTGAGE CAPITAL INC.  1 \$3,295,723.81 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$1,600,000.00 100% 0 \$0.00  CAPITAL INC.  1 \$1,600,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE 1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$1,979,552.21 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$1,979,552.21 100% 0 \$0.00  CAPITAL INC.  1 \$1,979,552.21 100% 0 \$0.00  WALKER & 1 \$4,094,571.50 100% 0 \$0.00  WALKER & 1 \$10,725,000.00 100% 0 \$0.00  WALKER & 1 \$10,725,000.00 100% 0 \$0.00  WALKER & 1 \$10,725,000.00 100% 0 \$0.00  WALKER & 1 \$3,000,000.00 100% 0 \$0.00  WALKER & 1 \$1,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC	MORTGAGE CAPITAL INC.  1 \$3,295,723.81 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$1,600,000.00 100% 0 \$0.00  NA  CENTERLINE MORTGAGE 1 \$1,600,000.00 100% 0 \$0.00  NA  COMMERCIAL MORTGAGE 1 \$4,775,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$1,979,552.21 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$1,979,552.21 100% 0 \$0.00  MA  COMMERCIAL MORTGAGE 1 \$4,094,571.50 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$10,725,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$1,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,691,662.45 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,691,662.45 100% 0 \$0.00  NA  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,691,662.45 100% 0 \$0.00  NA  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,691,662.45 100% 0 \$0.00  NA  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,691,662.45 100% 0 \$0.00  NA

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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%		·	NA	
	1	\$5,990,604.16	100%	0	\$0.00		0 \$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%		·	NA	
	1	\$4,058,634.32	100%	0	\$0.00		0 \$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%		·	NA	
	1	\$3,993,736.11	100%	0	\$0.00		0 \$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0 \$0.00
	1	\$3,744,127.60	100%	0	\$0.00		0 \$0.00
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA	0 \$0.00
	1	\$5,785,000.00	100%	0	\$0.00		0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100%	0	\$0.00	NA	0 \$0.00
	1	\$6,248,973.20	100%	0	\$0.00		0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0	\$0.00	NA	0 \$0.00
	1	\$7,871,533.23	100%	0	\$0.00		0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0	\$0.00	NA	0 \$0.00
	1	\$3,827,966.90	100%	0	\$0.00		0 \$0.00
WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0 \$0.00
	1	\$1,747,785.91	100%	0	\$0.00		0 \$0.00
ARBOR COMMERCIAL	1	\$1,870,256.09	100%	0	\$0.00	NA	0 \$0.00
	BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  OAK GROVE COMMERCIAL MORTGAGE LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  WALKER & DUNLOP, LLC  ARBOR	COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  1  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1  WALKER & DUNLOP, LLC  1  ARBOR 1	COMMERCIAL   1   \$5,990,604.16	COMMERCIAL   1   \$5,990,604.16   100%	COMMERCIAL   1   \$5,990,604.16   100%   0	COMMERCIAL 1 \$5,990,604.16 100% 0 \$0.00 MORTGAGE LLC 1 \$5,990,604.16 100% 0 \$0.00 S0.00 MORTGAGE LLC 1 \$4,058,634.32 100% 0 \$0.00 MORTGAGE LLC 1 \$4,058,634.32 100% 0 \$0.00 MORTGAGE LLC 1 \$3,993,736.11 100% 0 \$0.00 MORTGAGE LLC 1 \$3,993,736.11 100% 0 \$0.00 MORTGAGE LLC 1 \$3,993,736.11 100% 0 \$0.00 MORTGAGE LLC 1 \$3,744,127.60 100% 0 \$0.00 MORTGAGE LLC 1 \$3,744,127.60 100% 0 \$0.00 MORTGAGE LLC 1 \$5,785,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$5,785,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$6,248,973.20 100% 0 \$0.00 MORTGAGE, LLC 1 \$6,248,973.20 100% 0 \$0.00 MORTGAGE, LLC 1 \$7,871,533.23 100% 0 \$0.00 MORTGAGE, LLC 1 \$1,747,785.91 100% 0 \$0.00 MORTGAGE, LLC 1 \$1,747,785.91 100% 0 \$0.00 MORTGAGE, LLC 1 \$1,747,785.91 100% 0 \$0.00 MORTGAGE LLC 1	COMMERCIAL   1   \$5,990,604.16   100%   0   \$0.00   NA

I	FUNDING LLC		I					
Total		1	\$1,870,256.09	100%	0	\$0.00		0 \$0.00
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	0 \$0.00
Total	,	1	\$1,885,950.97	100%	0	\$0.00		0 \$0.00
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$20,349,482.10	100%	0	\$0.00		0 \$0.00
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,645,392.12	100%	0	\$0.00		0 \$0.00
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,391,669.96	100%	0	\$0.00		0 \$0.00
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,035,000.00	100%	0	\$0.00		0 \$0.00
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,446,608.13	100%	0	\$0.00		0 \$0.00
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,271,437.41	100%	0	\$0.00		0 \$0.00
3138L1BB4	PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$5,542,792.66	100%	0	\$0.00		0 \$0.00
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$6,643,192.79	100%	0	\$0.00		0 \$0.00
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,393,882.30	100%	0	\$0.00		0 \$0.00

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3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,560,000.00	100%	0	\$0.00		0 \$0.00
		<u> </u>			<u>'</u>			$\perp \downarrow \perp \downarrow$
3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,298,344.45	100%	0	\$0.00		0 \$0.00
		<u> </u>			<u>'</u>	<u> </u>		
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$998,778.58	100%	0	\$0.00		0 \$0.00
		<u> </u>			<b>'—</b>	<u> </u>		$\longrightarrow$
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,438,374.56	100%	0	\$0.00		0 \$0.00
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3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,494,143.57	100%	0	\$0.00		0 \$0.00
		<u> </u>			<u>'</u>	<u> </u>		$\perp \downarrow \perp \downarrow$
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,375,000.00	100%	0	\$0.00		0 \$0.00
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3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%			NA	
Total		1	\$2,365,000.00	100%	0	\$0.00		0 \$0.00
						<u> </u>		+
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0 \$0.00
		<u> </u>						$\perp$
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$36,000,000.00	100%	0	\$0.00		0 \$0.00
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3138L1C56	M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0 \$0.00

Total		1	\$19,000,000.00	100%	0	\$0.00		0 \$0.00
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3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$31,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$998,751.33	100%	0	\$0.00		0 \$0.00
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,048,700.38	100%	0	\$0.00		0 \$0.00
3138L1CN7	HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00		0 \$0.00
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	<u> </u>	1	\$3,740,000.00	100%	0	\$0.00		0 \$0.00
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$30,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$27,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1CX5		1	\$14,875,000.00	100%	0	\$0.00	NA	0 \$0.00

	KEYCORP REAL ESTATE CAPITAL	1						
	MARKETS, INC							
Total		1	\$14,875,000.00	100%	0	\$0.00		0 \$0.00
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3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$765,000.00	100%	0	\$0.00		0 \$0.00
3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,373,000.00	100%	0	\$0.00		0 \$0.00
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00		0 \$0.00
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		2	\$6,600,000.00	100%	0	\$0.00		0 \$0.00
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$6,790,346.20	100%	0	\$0.00		0 \$0.00
3138L1DA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,600,000.00	100%	0	·		
Total		1	\$21,600,000.00	100%	0	\$0.00		0 \$0.00
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	·		
Total		1	\$6,341,895.61	100%	0	\$0.00		0 \$0.00
3138L1DC0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$6,790,645.20	100%	0	\$0.00		0 \$0.00
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3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,224,145.34	100%	0	\$0.00		0 \$0.00
3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100%	0	\$0.00	NA	0 \$0.00
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
Total		1	\$1,098,586.90	100%	0	\$0.00		0 \$0.00
3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,647,921.53	100%	0	\$0.00		0 \$0.00
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0		NA	0 \$0.00
Total		1	\$3,894,312.05	100%	0	\$0.00		0 \$0.00
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,294,159.10	100%	0	\$0.00		0 \$0.00
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$21,659,462.25	100%	0	\$0.00		0 \$0.00
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,846,595.80	100%	0	\$0.00		0 \$0.00
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0 \$0.00

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RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	0 \$0.00
	1	\$1,827,000.00	100%	0	\$0.00		0 \$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	
	1	\$37,300,000.00	100%	0	\$0.00		0 \$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100%	0	\$0.00	NA	0 \$0.00
	1	\$3,802,805.43	100%	0	\$0.00		0 \$0.00
HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	0 \$0.00
	1	\$3,477,500.00	100%	0	\$0.00		0 \$0.00
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PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%			NA	0 \$0.00
	1	\$7,525,000.00	100%	0	\$0.00		0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100%	0	\$0.00	NA	0 \$0.00
	1	\$1,409,021.79	100%	0	\$0.00		0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%			NA	
	1	\$3,164,895.04	100%	0	\$0.00		0 \$0.00
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ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	0 \$0.00
	1	\$830,965.66	100%	0	\$0.00		0 \$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0 \$0.00
	1	\$42,600,000.00	100%	0	\$0.00		0 \$0.00
CENTERLINE MORTGAGE	1	\$7,263,000.00	100%	0	\$0.00	NA	0 \$0.00
	KEYCORP REAL ESTATE CAPITAL MARKETS, INC  CENTERLINE MORTGAGE CAPITAL INC.  HOMESTREET CAPITAL CORPORATION  PNC BANK, NATIONAL ASSOCIATION  CENTERLINE MORTGAGE CAPITAL INC.  ARBOR COMMERCIAL FUNDING LLC  KEYCORP REAL ESTATE CAPITAL MARKETS, INC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC    \$1,827,000.00   100%   0   \$0.00   NA

	CAPITAL INC.							1 1
Total		1	\$7,263,000.00	100%	0	\$0.00		0 \$0.00
3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$5,840,000.00	100%	0	\$0.00		0 \$0.00
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3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,348,310.58	100%	0	\$0.00		0 \$0.00
3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$7,987,820.70	100%	0	\$0.00		0 \$0.00
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$16,800,000.00	100%	0	\$0.00		0 \$0.00
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$13,860,000.00	100%	0	\$0.00		0 \$0.00
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$23,760,000.00	100%	0	\$0.00		0 \$0.00
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$7,900,000.00	100%	0	\$0.00		0 \$0.00
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,897,648.30	100%	0	\$0.00		0 \$0.00
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$8,088,997.38	100%	0	\$0.00		0 \$0.00
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,097,302.28	100%	0	\$0.00		0 \$0.00

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3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	0 \$0.00
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
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
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
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
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	0 \$0.00
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
Total		1	\$1,597,962.40	100%	0	\$0.00		0 \$0.00
3138L1F79	WALKER & DUNLOP, LLC	1	\$7,450,080.37	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$7,450,080.37	100%	0	\$0.00		0 \$0.00
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,822,327.34	100%	0	\$0.00		0 \$0.00
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00		0 \$0.00
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3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,994,658.37	100%	0	\$0.00		0 \$0.00
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3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$7,528,000.00	100%	0	\$0.00		0 \$0.00
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$5,018,275.23	100%	0	\$0.00		0 \$0.00
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,048,645.27	100%	0	\$0.00		0 \$0.00
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0\$0.00
Total		1	\$3,569,903.48	100%	0	\$0.00		0 \$0.00
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0 \$0.00
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$14,105,000.00	100%	0	\$0.00		0 \$0.00
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	·	NA	0 \$0.00
Total		1	\$872,000.00	100%	0	\$0.00		0 \$0.00
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0 \$0.00

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3138L1FX2	CITIBANK, N.A.	1	\$2,196,771.53	100%	0		NA	0 \$0.00
Total		1	\$2,196,771.53	100%	0	\$0.00		0 \$0.00
3138L1FY0	CITIBANK, N.A.	1	\$7,714,282.71	100%	0	\$0.00	NA	0 \$0.00
Total	CITIDAINE, IV.A.	1 1	\$7,714,282.71 \$7,714,282.71	100%	0	·	INA	0 \$0.00
1 Ulai		1	φ1,/14,282./1	100%	U	<b>Φ</b> υ.υυ		v 90.00
	GREYSTONE							1 1
3138L1G29	SERVICING	1	\$666,250.00	100%	0	\$0.00	NA	0 \$0.00
	CORPORATION INC.							
Total		1	\$666,250.00	100%	0	\$0.00		0 \$0.00
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21391 1679	CENTERLINE MORTGAGE	1	\$2,000,000,00	1000	_	<b>\$0.00</b>	NT A	0 \$0.00
3138L1G78	MORTGAGE CAPITAL INC.		\$2,000,000.00	100%	0	\$0.00	NA	00.00
Total	CIMITIAL INC.	1	\$2,000,000.00	100%	0	\$0.00		0 \$0.00
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21291 1004	WELLS FARGO	1	\$3,967,374.01	1000	0	\$0.00	TA T A	0,00
3138L1G94	BANK, N.A.	1	. , ,	100%			NA	0 \$0.00
Total		1	\$3,967,374.01	100%	0	\$0.00		0 \$0.00
	WALKER &							+
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0 \$0.00
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	KEYCORP REAL							
3138L1GG8	ESTATE CAPITAL	1	\$10,484,623.00	100%	0	\$0.00	NA	0 \$0.00
Total	MARKETS, INC	1	\$10.494.632.00	1000	0	<b>ቀ</b> ለ ለለ		0 \$0.00
Total		1	\$10,484,623.00	100%	U	\$0.00		<u> </u>
	BERKADIA	+			—			++
3138L1GS2	COMMERCIAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LLC		, , , , , ,			·		
Total		1	\$4,200,000.00	100%	0	\$0.00		0 \$0.00
	ADDOD				_			
3139I 1CTO	ARBOR		¢8 770 000 00	100%	_	<b>\$0.00</b>	NT A	00000
3138L1GT0	COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	L OTIDITIO DEC	1	\$8,770,000.00	100%	0	\$0.00		0 \$0.00
	CENTERLINE							
3138L1GU7	MORTGAGE	1	\$1,322,000.00	100%	0	\$0.00	NA	0 \$0.00
T. 4.3	CAPITAL INC.		φ4 <b>333</b> 033 77	400		۸۰		0.40.0
<u>Fotal</u>		1	\$1,322,000.00	100%	0	\$0.00		0 \$0.00
	VEVCORD DE AL							+
3138L1GV5	KEYCORP REAL ESTATE CAPITAL	4	\$75,596,000.00	100%	0	\$0.00	NA	0 \$0.00
2120210 13	MARKETS, INC		Ψ12,270,000.00	100/0	U	Ψ0.00	11/1	υψυ.υυ

Total		4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00
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3138L1GW3	ARBOR COMMERCIAL FUNDING LLC	1	\$22,618,642.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,618,642.56	100%	0	\$0.00		0	\$0.00
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0				\$0.00
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
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 <b>\$17,810,000.00</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>
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3138L1H69	PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,797,479.66	100%	0	\$0.00		0	\$0.00
3138L1HC6	FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$812,500.00	100%	0				\$0.00
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0				\$0.00
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
Total		1	\$998,853.03	100%	0	\$0.00		0	\$0.00
3138L1HF9	PNC BANK, NATIONAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00

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3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0\$0.0
Total		1	\$2,446,117.07	100%	0	\$0.00		0 \$0.0
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3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$23,500,000.00	100%	0	\$0.00		0 \$0.0
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		2	\$4,826,000.00	100%	0	\$0.00		0 \$0.0
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$714,000.00	100%	0	\$0.00		0 \$0.0
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,042,000.00	100%	0	\$0.00		0 \$0.0
3138L1HV4	WELLS FARGO BANK, N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$39,500,000.00	100%	0	\$0.00		0 \$0.0
3138L1HW2	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$42,500,000.00	100%	0	\$0.00		0 \$0.0
3138L1HX0	Unavailable	1	\$127,254,169.00		0			
Total		1	\$127,254,169.00	100%	0	\$0.00		0 \$0.0
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3138L1HY8	SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0 \$0.0
Total	COM ONATION INC.	1	\$2,250,000.00	100%	0	\$0.00		0 \$0.0
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3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0 \$0.0
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$0.0

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Total		1	\$5,000,000.00	100%	0	\$0.00		U	\$0.00
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00		0	·			\$0.00
Total		1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JS9	Unavailable	1	\$167,700,000.00	100%	0				\$0.00
Total		1	\$167,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L1JT7	CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	O	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00
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3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0 \$0.00
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$23,200,000.00	100%	0	\$0.00		0 \$0.00
3138L1K65	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$31,100,000.00	100%	0	\$0.00		0 \$0.00
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0 \$0.00
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%			NA	
Total		1	\$2,060,000.00	100%	0	\$0.00		0 \$0.00
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0 \$0.00
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
Total		1	\$6,750,000.00	100%	0	\$0.00		0 \$0.00
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$0.00

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
Total		1	\$2,975,000.00	100%	0	\$0.00		0 \$0.00
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,838,000.00	100%	0	\$0.00		0 \$0.00
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1L31	BERKELEY POINT CAPITAL LLC	1	\$2,447,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,447,000.00	100%	0	\$0.00		0 \$0.00
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0 \$0.00
3138L1L56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,011,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,011,000.00	100%	0	\$0.00		0 \$0.00
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,931,000.00	100%	0	\$0.00		0 \$0.00
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$10,990,000.00	100%	0	\$0.00		0 \$0.00
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$15,598,000.00	100%	0	\$0.00		0 \$0.00
3138L1LM9		1	\$12,320,000.00	100%	0	\$0.00	NA	0 \$0.00

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	GREYSTONE SERVICING				1			
	CORPORATION INC.						Ī	
Total	COM OMITTOTITIO.	1	\$12,320,000.00	100%	0	\$0.00		0 \$0.00
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	GREYSTONE	$\Box$						
3138L1LP2	SERVICING	1	\$10,750,000.00	100%	0	\$0.00	NA	0 \$0.00
	CORPORATION INC.		Ŧ·-,					
Total		1	\$10,750,000.00	100%	0	\$0.00		0 \$0.00
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	GREYSTONE						Ī	
3138L1LQ0	SERVICING	1	\$4,100,000.00	100%	0	\$0.00	NA	0 \$0.00
	CORPORATION INC.		11100 000 00	1000	_	42.00		1 2 20
Total			\$4,100,000.00	100%	0	\$0.00		0 \$0.00
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3138L1LR8	Unavailable	3	\$60,472,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	+	3	\$60,472,000.00	100%	0	\$0.00		0 \$0.00
21227 17 07	11 1.1.	2	\$1.60,000,000,000	10007		Φ0.00	NT A	0,00,00
3138L1LS6	Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	+	3	\$169,808,000.00	100%	0	\$0.00		0 \$0.00
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3138L1LT4	BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	CAFITAL LLC	1	\$120,000,000.00	100%	0	\$0.00		0 \$0.00
1 Otai	+		\$1 <b>4</b> 0,000,000.00	100 /6		φυ.υυ	$\overline{}$	υφυ.υυ
	BERKELEY POINT		-		1			+ +
3138L1LU1	CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$37,500,000.00	100%	0	\$0.00		0 \$0.00
1			- T - )					
-100x 1x x70	BERKELEY POINT	1	\$111 000 000 00	1000		Φ0.00	D.T.A.	2 40 00
3138L1LV9	CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$111,920,000.00	100%	0	\$0.00		0 \$0.00
3138L1LW7	BERKELEY POINT	1	\$57,704,000.00	100%	0	\$0.00	NA	0 \$0.00
	CAPITAL LLC						7,44.2	
Total			\$57,704,000.00	100%	0	\$0.00		0 \$0.00
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5120T 1T 372	GRANDBRIDGE DEAL ESTATE	1	\$C 225 000 00	1000%		<b>\$0.00</b>	NIA	0,00
3138L1LY3	REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00		0 \$0.00
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3138L1M71	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	100,100	1	\$3,200,000.00 \$3,200,000.00	100%	0	\$0.00	111.	0 \$0.00
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3138L1M89	CENTERLINE	1	\$1,882,500.00	100%	0	\$0.00	NA	0 \$0.00
)13012111107	MORTGAGE	1	Ψ1,002,200.00	100,0	Ĭ	ψ0.00	177.	υψυ.σσ

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Total		1	\$1,882,500.00	100%	0	\$0.00		0 \$0.00
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,083,000.00	100%	0	\$0.00		0 \$0.00
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$6,550,000.00	100%	0	\$0.00		0 \$0.00
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,065,000.00	100%	0	\$0.00		0 \$0.00
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,625,000.00	100%	0	\$0.00		0 \$0.00
3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,495,000.00	100%	0	\$0.00		0 \$0.00
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$10,237,500.00	100%	0	\$0.00		0 \$0.00
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	
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
Total		1	\$5,100,000.00	100%	0	\$0.00		0 \$0.00
3138L1N21	Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$95,775,000.00	100%	0	\$0.00		0 \$0.00
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0 \$0.00
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3138L1N47	Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$49,250,000.00	100%	0	\$0.00		0 \$0.00
		+			_			
3138L1N54	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$15,750,000.00	100%	0	\$0.00		0 \$0.00
3138L1N62	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	,	1	\$5,500,000.00	100%	0	\$0.00		0 \$0.00
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3138L1NB1	Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$141,696,500.00	100%	0	\$0.00		0 \$0.00
		+						
3138L1ND7	RED MORTGAGE CAPITAL, LLC	8	\$182,141,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$182,141,000.00	100%	0	\$0.00		0 \$0.00
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3138L1NG0	FREMONT BANK	1	\$1,387,500.00 \$1,387,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,387,500.00	100%	0	\$0.00		0 \$0.00
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	11,121	1	\$5,000,000.00	100%	0	\$0.00		0 \$0.00
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3138L1NN5	NCB, FSB	1	\$890,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$890,000.00	100%	0	\$0.00		0 \$0.00
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3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	I REMOUT DAINE	1	·	100%	_		INA	0 \$0.00
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3138L1NT2	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	COMOMITION	1	\$1,520,000.00	100%	0	\$0.00		0 \$0.00
		† †		_ 33 /0	<u>, , , , , , , , , , , , , , , , , , , </u>	Ψ0•00	1	- 4000
3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	COM CIVITION	1	\$35,000,000.00	100%	0	\$0.00		0 \$0.00
		+			_			
3138L1P52	Unavailable	1	\$13,750,000.00	100%	0	\$0.00	NA	0 \$0.00

Total		1	\$13,750,000.00	100%	0	\$0.00		0 \$0.00
3138L1PA1	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,712,585.75	100%	0	\$0.00		0 \$0.00
3138L1PC7	Unavailable	3	\$38,671,673.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$38,671,673.00	100%	0	\$0.00		0 \$0.00
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$562,000.00	100%	0	\$0.00		0 \$0.00
3138L1PE3	NCB, FSB	1	\$4,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0 \$0.00
3138L1PG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,940,000.00	100%	0	\$0.00		0 \$0.00
3138L1PL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1PM5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1PT0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$42,800,000.00	100%	0	\$0.00		0 \$0.00
3138L1PV5	BERKADIA COMMERCIAL	1	\$34,220,000.00	100%	0	\$0.00	NA	0 \$0.00

	MORTGAGE LLC				ı _]	ı <u> </u>		.
Total		1	\$34,220,000.00	100%	0	\$0.00		0 \$0.00
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$21,315,000.00	100%	0	\$0.00		0 \$0.00
3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$67,200,000.00	100%	0	\$0.00		0 \$0.00
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%		·	NA	
Total		1	\$1,125,000.00	100%	0	\$0.00		0 \$0.00
3138L1Q69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,794,000.00	100%	0	\$0.00		0 \$0.00
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,425,000.00	100%	0	\$0.00		0 \$0.00
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%		·	NA	
Total		1	\$33,280,000.00	100%	0	\$0.00		0 \$0.00
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%		·	NA	0 \$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%			NA	0 \$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1QK8	GREYSTONE SERVICING	1	\$2,450,000.00	100%	0	\$0.00	NA	0 \$0.00

<u> </u>	CORPORATION INC.			J	<u>.                                    </u>		, <u> </u>	,'	1
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\square$			<u>—</u> '	+
3138L1QL6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Щ			—'	4
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100%		,			\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QR3	PRUDENTIAL MULTIFAMILY	1	\$11,450,000.00	100%	0	\$0.00	NA		0\$0.00
713021 2	MORTGAGE, LLC		Ψ11,,					'	
Total		1	\$11,450,000.00	100%	0	\$0.00		_0	\$0.00
<b></b>					$\Box$			—'	4
3138L1QU6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	A manufacture for the	1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00
3138L1QZ5	Unavailable	2	\$30,963,900.00	100%		1	1		\$0.00
Total		2	\$30,963,900.00	100%	0	\$0.00		0	\$0.00
<b></b>		$\longrightarrow$			$\square$			<u></u> '	4—4
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%		·			\$0.00
Total		1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00
<b></b>		<del></del>			Щ			—'	4
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
<b></b>					Щ			—'	4
3138L1RE1	Unavailable	1	\$9,878,000.00	100%		1	<del>                                     </del>		\$0.00
Total		1	\$9,878,000.00	100%	0	\$0.00	<b></b>	0	\$0.00
3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	COM ONATION INC.	1	\$1,300,000.00	100%	0	\$0.00	<del>,                                    </del>	0	\$0.00
10tai			ΨΙσουσσουσσ	100 /2	Ť	40.00	, — — — — —	<del>,                                    </del>	φυ•υυ
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$			Ш			—'	
3138L1RQ4	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
			<del>***</del>			<del></del>			Ψ 0.1.1
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,707,000.00	100%	0	\$0.00		_0	\$0.00
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0				\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1RT8	RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,837,500.00	100%	0	\$0.00		_0	\$0.00
3138L1RU5 Total	Unavailable	2 2	\$140,032,000.00 <b>\$140,032,000.00</b>	100% <b>100</b> %	0				\$0.00 \$ <b>0.00</b>
			,			·			
3138L1RV3 Total	Unavailable	1 1	\$151,918,000.00 <b>\$151,918,000.00</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
3138L1RW1 Total	Unavailable	3	\$105,188,000.00 <b>\$105,188,000.00</b>	100% <b>100%</b>	0				\$0.00 \$ <b>0.00</b>
1 0tai			\$105,100,000.00	100 /0	U	Φ <b>υ.</b> υυ			<b>\$0.</b> 00
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	\$0.00	NA		\$0.00
Total		3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1S67	Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
3138L1SB6	GREYSTONE SERVICING	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION INC.	Ī				ı		. 1 1
Total		1	\$780,000.00	100%	0	\$0.00		0 \$0.00
3138L1SD2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0 \$0.00
		$\longrightarrow$	<del></del>		$\dashv$			
3138L1SN0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,416,000.00	100%	0	\$0.00		0 \$0.00
								$\longrightarrow$
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	·		0 \$0.00
Total		1	\$877,500.00	100%	0	\$0.00		0 \$0.00
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	·	NA	0 \$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0 \$0.00
<u> </u>								$\longrightarrow$
3138L1T41	JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	'	NA	0 \$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00		0 \$0.00
<u> </u>		$\longrightarrow$						$\longrightarrow$
3138L1TA7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,285,000.00	100%	0	\$0.00	NA	
Total		1	\$13,285,000.00	100%	0	\$0.00		0 \$0.00
3138L1TJ8	WALKER & DUNLOP, LLC	1	\$23,475,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$23,475,000.00	100%	0	\$0.00		0 \$0.00
3138L1TN9	WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	·	NA	
Total		1	\$25,120,000.00	100%	0	\$0.00		0 \$0.00
3138L1TP4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	·	NA	0 \$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0 \$0.00
3138L1TV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0 \$0.00

Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1TW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1TX7	FREMONT BANK	1	\$4,700,000.00	100%	0	,			\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
			*****	1000		+0.00			* • • • •
3138L1TY5	FREMONT BANK	1	\$975,000.00	100%	0	,	NA		\$0.00
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00
	WALKER &								
3138L1TZ2	DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Berther, EEC	1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00
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3138L1U23	PILLAR	1	00 000 000 02	100%	0	\$0.00	NI A	0	\$0.00
3138L1U23	MULTIFAMILY, LLC	1	\$9,080,000.00	100%	U	\$0.00	NA	0	\$0.00
Total		1	\$9,080,000.00	100%	0	\$0.00		0	\$0.00
3138L1U31	PILLAR	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
	MULTIFAMILY, LLC	1			•				
Total		1	\$9,400,000.00	100%	0	\$0.00		U	\$0.00
3138L1U64	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L1UB3	WALKER & DUNLOP, LLC	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
3138L1UC1	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$8,150,000.00	100%	0	\$0.00		Λ	\$0.00

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3138L1UF4	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	1,02,102	1	\$2,000,000.00	100%	0	\$0.00	1111	0 \$0.00
			<b>\$2,000,000,000</b>	20070	Ū	φοιοσ		0 40100
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0		NA	0 \$0.00
Total		1	\$2,570,000.00	100%	0	\$0.00		0 \$0.00
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	·	NA	0 \$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0 \$0.00
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00		0 \$0.00
3138L1UK3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1UQ0	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0 \$0.00
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$70,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1US6	NCB, FSB	1	\$7,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	INCD, FOD	1	\$7,800,000.00 \$7,800,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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3138L1UT4	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0 \$0.00
21291 17/22	NCD ECD	1	¢1 750 000 00	1000	0	¢0.00	NT A	00.00
3138L1V22 <b>Total</b>	NCB, FSB	1	\$1,750,000.00 <b>\$1,750,000.00</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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3138L1V30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$12,487,500.00	100%	0	\$0.00		0 \$0.00
3138L1V48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$32,150,000.00	100%	0	\$0.00		0 \$0.00
3138L1VA4	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0\$0.00
Total		1	\$1,435,000.00	100%	0	\$0.00		0 \$0.00
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$8,527,000.00	100%	0	\$0.00		0 \$0.00
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0 \$0.00
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
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%			NA	0 \$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0 \$0.00
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00		0	·		0 \$0.00
Total		1	\$28,750,000.00	100%	0	\$0.00		0 \$0.00
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$22,900,000.00	100%	0	\$0.00		0 \$0.00
3138L1ZZ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$375,000.00		0	\$0.00	NA	0 \$0.00
Total		1	\$375,000.00	100%	0	\$0.00		0 \$0.00
3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0 \$0.00

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Total		10	\$2,203,719.05	100%	0	\$0.00		0	\$0.00
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3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,282.19	100%	0	\$0.00		0	\$0.00
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0		NA		\$0.00
Total		287	\$57,703,455.03	100%	0	\$0.00		U	\$0.00
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,060,785.26	100%	0	\$0.00		0	\$0.00
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA		\$0.00
Total		83	\$5,312,383.83	100%	0	\$0.00		0	\$0.00
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,357,751.73	100%	0	\$0.00			\$0.00
			,						
3138LQUV4	REGIONS BANK	32	\$4,063,535.00		0	\$0.00	NA		\$0.00
Total		32	\$4,063,535.00	100%	0	\$0.00		0	\$0.00
	CITIMODECACE								
3138LSRK8	CITIMORTGAGE, INC.	5	\$1,063,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,160.29	100%	0	\$0.00		0	\$0.00
3138LSRM4	CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,397,100.62	66.33%	0	\$0.00	NA		\$0.00
Total		64	\$20,198,999.83	100%	0	\$0.00		0	\$0.00
21201 CDN2	CITIMORTGAGE,	16	¢12.707.750.70	12.250	0	ФО ОО	NIA	0	¢0.00
3138LSRN2	INC.	46	\$12,796,759.70			·	NA		\$0.00
	Unavailable	60	\$17,488,399.59	57.75%	0		NA		\$0.00
Total		106	\$30,285,159.29	100%	0	\$0.00		0	\$0.00
	CITIMORTGAGE,								
3138LSRQ5	INC.	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,701,557.79	54.33%	0	\$0.00	NA	0	\$0.00
Total		103	\$34,421,064.59	100%	0	\$0.00		0	\$0.00
	THE OF ALL TROLLS	+ +							
3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,629,000.25	100%	0	\$0.00		0	\$0.00
	EIDCT MATIOMAI	+ +							
3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,343,146.48	100%	0	\$0.00		0	\$0.00

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3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0 \$0.00
Total	DANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00		0 \$0.00
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3138LTV62	FIRST NATIONAL	18	\$1,778,840.15	100%	0	\$0.00	NA	0 \$0.00
	BANK OF OMAHA						INA	
Total		18	\$1,778,840.15	100%	0	\$0.00		0 \$0.00
	EIDOT NATIONAI							
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0 \$0.00
Total	Britis Of Olymania	17	\$1,142,562.12	100%	0	\$0.00		0 \$0.00
			. ,					
3138LTV88	FIRST NATIONAL	11	\$1,029,480.00	100%	0	\$0.00	NA	0 \$0.00
	BANK OF OMAHA						11/1	
Total		11	\$1,029,480.00	100%	0	\$0.00		0 \$0.00
	FIRST NATIONAL							
3138LTV96	BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$1,262,881.32	100%	0	\$0.00		0 \$0.00
3138LTVQ8	FIRST NATIONAL	9	\$1,843,235.06	100%	0	\$0.00	NA	0 \$0.00
	BANK OF OMAHA	1				·		
Total		9	\$1,843,235.06	100%	0	\$0.00		0 \$0.00
	FIRST NATIONAL							
3138LTWA2	BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,012,133.76	100%	0	\$0.00		0 \$0.00
3138LTWB0	FIRST NATIONAL	21	\$3,753,323.11	100%	0	\$0.00	NA	0 \$0.00
Total	BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00		0 \$0.00
Total		21	\$5,755,525.11	100%	U	\$0.00		0 30.00
	SALEM FIVE							
3138LVE82	MORTGAGE	183	\$48,001,982.90	100%	0	\$0.00	NA	0 \$0.00
	COMPANY, LLC							
Total		183	\$48,001,982.90	100%	0	\$0.00		0 \$0.00
	CALEMENTE							
3138LVFB4	SALEM FIVE MORTGAGE	87	\$21,838,971.51	100%	0	\$0.00	NA	0 \$0.00
D130L VI D4	COMPANY, LLC	0/	φ21,030,9/1.31	100%	U	φυ.υυ	INA	0,00
Total	, == -	87	\$21,838,971.51	100%	0	\$0.00		0 \$0.00
	SALEM FIVE							
3138LVFC2	MORTGAGE	98	\$19,805,336.87	100%	0	\$0.00	NA	0 \$0.00
Total	COMPANY, LLC	98	\$10 905 226 97	1000	0	<b>ቀ</b> ለ ለለ		0 0 00
Total		98	\$19,805,336.87	100%	U	\$0.00		0 \$0.00

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3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$2,265,141.57	100%	0	\$0.00		0 \$0.0
		$\longmapsto$		1	Щ			$\perp$
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%		,	NA	0 \$0.0
	Unavailable	9	\$865,351.89		0	·	NA	0 \$0.0
Total		19	\$1,848,633.30	100%	0	\$0.00		0 \$0.0
	A MYCEN TO THE T	$\vdash \vdash \vdash$		1	Щ			+
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12			·	NA	0 \$0.0
	Unavailable	8	\$778,650.00		0	· ·	NA	0 \$0.0
Total		23	\$2,258,188.12	100%	0	\$0.00		0 \$0.0
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0 \$0.0
	Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0 \$0.0
Total		32	\$1,992,185.78		0			0 \$0.0
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0 \$0.0
Total		38	\$2,371,986.13	100%	0	\$0.00		0 \$0.0
		$\vdash \vdash$		1	Щ	1		-
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43			,	NA	0 \$0.0
	Unavailable	3	\$469,400.00		0		NA	0 \$0.0
Total	<del></del>	13	\$2,127,722.43	100%	0	\$0.00		0 \$0.0
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0 \$0.0
	Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA	0 \$0.0
Total	S IIM T MITMOTO	58	\$8,239,409.53		0		11/1	0 \$0.0
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0 \$0.0
	Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0 \$0.0
Total		60	\$3,856,179.80	100%	0	\$0.00		0 \$0.0
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0 \$0.0
Total	Onavanaule	76 76	\$19,075,205.33 \$19,075,205.33		0		INA	0 \$0.0
ı vidi		/0	φ12,073,403.33	100%	U	<b>Φυ.υυ</b>	<del></del>	υ φυ.(
3138LVSS3	Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA	0 \$0.0
Total		73	\$19,326,626.65		0		. 1/ 1	0 \$0.0

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3138LWNS6	ENVOY MORTGAGE,	31	\$7,399,570.76	100%	0	\$0.00	NA	0 \$0.00
	LTD.					·	11/1	
Total		31	\$7,399,570.76	100%	0	\$0.00		0 \$0.00
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$5,940,293.25	100%	0	\$0.00		0 \$0.00
3138LWX89	Unavailable	24	\$5,550,875.00	100%	0		NA	0 \$0.00
Total		24	\$5,550,875.00	100%	0	\$0.00		0 \$0.00
3138LWX97	Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$3,201,250.00	100%	0	\$0.00	1171	0 \$0.00
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3138LWYA3	Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0 \$0.00
Total		58	\$15,768,125.00	100%	0	\$0.00		0 \$0.00
3138LWYB1	Unavailable	31	\$8,782,925.00	100%	0		NA	0 \$0.00
Total		31	\$8,782,925.00	100%	0	\$0.00		0 \$0.00
24207 7777 60	** " " " " " " " " " " " " " " " " " "		<b>** ** ** ** ** ** ** **</b>	1000		40.00		0.00
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0	·	NA	0 \$0.00
Total		22	\$1,381,450.00	100%	0	\$0.00		0 \$0.00
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0 \$0.00
Total		68	\$19,999,065.41	100%	0	\$0.00		0 \$0.00
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0 \$0.00
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
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
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

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
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
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
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
Total		9	\$2,672,225.91	100%	0	\$0.00		0	\$0.00
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,072,668.31	100%	0	\$0.00		0	\$0.00
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,709,055.07	100%	0	\$0.00		0	\$0.00
3138M3VX9 Total	RBS CITIZENS, NA	31 <b>31</b>	\$6,614,176.11 <b>\$6,614,176.11</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
3138M4KN1	DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA		\$0.00
Total		49	\$7,077,228.17	100%	0	\$0.00		0	\$0.00
3138M4KP6	DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,524,731.00	100%	0	\$0.00		0	\$0.00
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,518,271.00	100%	0	\$0.00		0	\$0.00
3138M4LD2 <b>Total</b>	DORAL BANK	23 23	\$3,290,475.00 <b>\$3,290,475.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
3138M4V82	ONEWEST BANK,	23	\$5,517,224.07	100%	0	\$0.00	NA		\$0.00
Total	FSB	23	\$5,517,224.07	100%	0	·			\$0.00

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3138M4V90	ONEWEST BANK, FSB	26	\$6,766,110.83	100%	0	\$0.00	NA	0 \$0.00
Total	100	26	\$6,766,110.83	100%	0	\$0.00		0 \$0.00
3138M4WA6	ONEWEST BANK, FSB	6	\$1,110,913.17	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,110,913.17	100%	0	\$0.00		0 \$0.00
3138M4WB4	ONEWEST BANK, FSB	8	\$2,264,935.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,264,935.00	100%	0	\$0.00		0 \$0.00
3138M4WC2	ONEWEST BANK, FSB	6	\$1,350,050.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,350,050.00	100%	0	\$0.00		0 \$0.00
2120M5CN5	I In arrail al. 1		¢2.022.629.79	1000	0	ф <u>л</u> до	NT A	0,00
3138M5GV5 Total	Unavailable	7 <b>7</b>	\$2,023,628.78 \$2,023,628.78	100% <b>100</b> %	0		NA	0 \$0.00 <b>0 \$0.00</b>
1 otai		'	\$2,023,028.78	100%	U	\$0.00		0 30.00
3138М5РН6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0 \$0.00
Total		23	\$4,812,742.70	100%	0	\$0.00		0 \$0.00
				40074		40.00		0 40 00
3138M5PJ2	Unavailable	15	\$3,382,946.75		0		NA	0 \$0.00
Total		15	\$3,382,946.75	100%	0	\$0.00		0 \$0.00
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,080,686.93	100%	0	\$0.00		0 \$0.00
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3138M5PL7	Unavailable	3	\$946,253.26		0		NA	0 \$0.00
Total		3	\$946,253.26	100%	0	\$0.00		0 \$0.00
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0 \$0.00
Total	O Ha v a HaOTO	4	\$1,001,474.87 \$1,001,474.87		0		11/1	0 \$0.00
			¥2,001,1101	200 /0	J	Ψ0.00		U 4 0 1 0 0
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$756,953.46	58.28%	0		NA	0 \$0.00
Total		7	\$1,298,741.88	100%	0	\$0.00		0 \$0.00
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3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	\$0.00	NA	0 \$0.00

Total		7	\$1,502,635.81	100%	0	\$0.00		0	\$0.00
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3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0	\$0.00	NA		\$0.00
	Unavailable	6	' '	1	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		100	\$13,790,896.86	100%	0	\$0.00	<b></b>	0	\$0.00
3138M6B48	CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,163,790.29	100%	0	\$0.00		0	\$0.00
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3138M6B55	CITIMORTGAGE, INC.	26							\$0.00
Total		26	\$3,823,994.25	100%	0	\$0.00	$\longmapsto$	0	\$0.00
3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,957,619.64	100%	0	\$0.00		_0	\$0.00
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3138M6B71	CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,852,639.68	100%	0	\$0.00	$\overline{\square}$	0	\$0.00
3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	·			\$0.00
Total		59	\$15,494,644.62	100%	0	\$0.00		0	\$0.00
3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	. , ,	+	+ +	· · · · · · · · · · · · · · · · · · ·	+ +		\$0.00
Total		385	\$113,437,993.94	100%	0	\$0.00	igwdown	0	\$0.00
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5			_	1	1		\$0.00
Total		16	\$1,048,254.44	100%	0	\$0.00	$\longmapsto$	0	\$0.00
3138M6BT3	CITIMORTGAGE, INC.	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA		\$0.00
Total		6	\$1,306,013.56	100%	0	\$0.00		0	\$0.00
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3138M6BU0	CITIMORTGAGE, INC.	9	·		$\vdash$	·			\$0.00
	Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,747,078.66	100%	0	\$0.00		0 \$0.00
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3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$275,066.42	16.6%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,656,538.42	100%	0	\$0.00		0 \$0.00
3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,780,701.28	100%	0	\$0.00		0 \$0.00
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0 \$0.00
Total	WAANO A	433	\$27,100,217.95	100%	0	\$0.00	2 12 1	0 \$0.00
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3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06	95.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$636,813.96	4.21%	0	\$0.00	NA	0 \$0.00
Total		157	\$15,119,213.02	100%	0	\$0.00		0 \$0.00
3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$458,256.39	5.34%	0	\$0.00	NA	0 \$0.00
Total		73	\$8,581,368.40	100%	0	\$0.00		0 \$0.00
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	215	\$66,245,035.81	57.75%	0	\$0.00	NA	0 \$0.00
Total		404	\$114,717,757.57	100%	0	\$0.00		0 \$0.00
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	28%	0	\$0.00	NA	0 \$0.00
	Unavailable	271	\$85,442,768.83	72%	0	\$0.00	NA	0 \$0.00
Total		396	\$118,671,402.86	100%	0	\$0.00		0 \$0.00
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	163	\$47,225,313.77	46.94%	0	\$0.00	NA	0 \$0.00
Total		363	\$100,599,020.19	100%	0	\$0.00		0 \$0.00
3138M6CD7	CITIMORTGAGE, INC.	24	\$5,882,963.47	84.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,089,839.26	15.63%	0	\$0.00	NA	0 \$0.00
Total		29	\$6,972,802.73	100%	0	\$0.00		0 \$0.00

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3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79		0		NA	0 \$0.00
	Unavailable	99	\$31,386,724.66		0	\$0.00	NA	0 \$0.00
Total		185	\$55,446,767.45	100%	0	\$0.00		0 \$0.00
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	104	\$29,813,816.01	57.36%	0	\$0.00	NA	0 \$0.00
Total		189	\$51,977,652.57	100%	0	\$0.00		0 \$0.00
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,866,841.11	100%	0	\$0.00		0 \$0.00
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0 \$0.00
Total		56	\$16,120,236.09	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0 \$0.00
<del>-  </del>	Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0 \$0.00
Total		173	\$45,953,484.73		0	\$0.00	- 12 \$	0 \$0.00
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00		0	,	NA	0 \$0.00
	Unavailable	3	\$156,479.15		0	\$0.00	NA	0 \$0.00
Total		41	\$2,373,245.15	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00			,	NA	0 \$0.00
	Unavailable	1	\$107,680.00		0		NA	0 \$0.00
Total	<del></del>	17	\$1,667,655.00	100%	0	\$0.00	<del></del>	0 \$0.00
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,063,598.86	100%	0	\$0.00		0 \$0.00
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$10,526,621.19 \$10,526,621.19		0	\$0.00 \$0.00	11/1	0 \$0.00
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3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0 \$0.00

	Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,972,000.00	100%	0	\$0.00		0 \$0.00
3138M6LG0	Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$5,424,637.66	100%	0	\$0.00		0 \$0.00
3138M6LH8	Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$4,744,652.22	100%	0	\$0.00		0 \$0.00
3138M6LW5	Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,075,400.00	100%	0	\$0.00		0 \$0.00
3138M6LX3	Unavailable	7	\$1,151,600.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,151,600.00	100%	0	\$0.00		0 \$0.00
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0\$0.00
	Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0 \$0.00
Total		14	\$5,917,900.00	100%	0	\$0.00		0 \$0.00
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,393,000.00	100%	0	\$0.00		0 \$0.00
3138M6MP9	Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0 \$0.00
Total		203	\$47,516,409.80	100%	0	\$0.00		0 \$0.00
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,064,493.61	100%	0	\$0.00		0 \$0.00
3138M6MR5	Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	0 \$0.00
Total		71	\$11,286,812.42	100%	0	\$0.00		0 \$0.00
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3138M6MS3	Unavailable	22	\$2,573,857.10		0	\$0.00	NA	0 \$0.00
Total		22	\$2,573,857.10	100%	0	\$0.00		0 \$0.00
2120) (C) (T)	TY '1 1 1	0.2	φ1. <b>5.0</b> 0.6. <b>51.7</b> .10	1000		Φ0.00	D.T.A.	0,00,00
3138M6MT1	Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	0 \$0.00
Total		83	\$15,286,517.19	100%	0	\$0.00		0 \$0.00
2120M6M110	Unavailabla	1 1	\$2 105 742 00	1000	0	\$0.00	NT A	00.00
3138M6MU8	Unavailable	11 11	\$2,185,743.00	100%		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		11	\$2,185,743.00	100%	0	\$0.00		0 \$0.00
3138M6N29	REGIONS BANK	143	\$22 5AA 155 06	100%	0	\$0.00	NT A	0 \$0.00
21201V1U1N29	MEGIONS DANK	143	\$32,544,155.06	100%	U	φυ.υυ	NA	υφυ.υυ

Total		143	\$32,544,155.06	100%	0	\$0.00		0 \$0.00
21201/01/27	DEGIONG DANK	2.4	ΦC C40 220 71	1000	0	Φ0.00	DT A	0,00,00
3138M6N37	REGIONS BANK	34 <b>34</b>	\$6,649,230.71 <b>\$6,649,230.71</b>	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		34	\$0,049,230.71	100%	0	\$0.00		0 30.00
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	0 \$0.00
Total		198	\$42,256,888.42	100%	0	\$0.00		0 \$0.00
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$2,505,830.39	100%	0	\$0.00		0 \$0.00
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0 \$0.00
Total	REGIONS DANK	68	\$8,780,292.50	100%	0	\$0.00	11/1	0 \$0.00
Total		00	ψ <b>0,700,2</b> 22.00	100 /		ψ0.00		υ φυ.υυ
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$3,741,925.09	100%	0	\$0.00		0 \$0.00
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$3,391,802.18	100%	0	\$0.00		0 \$0.00
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0 \$0.00
Total	REGIONS BANK	32	\$6,365,923.43	100%	0	\$ <b>0.00</b>	1171	0 \$0.00
2120M/N/7/	DECIONS DANK	20	¢2 200 261 22	1000	0	\$0.00	NI A	0,00,00
3138M6NZ6 Total	REGIONS BANK	20 <b>20</b>	\$3,298,361.22 \$3,298,361.22	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$4,914,452.52	100%	0	\$0.00		0 \$0.00
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,109,812.58	100%	0	\$0.00		0 \$0.00
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$5,022,064.43	100%	0	\$0.00	- 1.1.2	0 \$0.00
2120MCDE1	DECIONS DANK	41	¢< 0.40,000,10	1000	0	\$0.00	NI A	0,00
3138M6PE1 Total	REGIONS BANK	41 41	\$6,840,890.18 <b>\$6,840,890.18</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0 \$0.00
<u>Total</u>		55	\$13,097,940.23	100%	0	\$0.00		0 \$0.00
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0 \$0.00
Total		170	\$34,107,976.32	100%	0	\$0.00		0 \$0.00
3138M7GC3	GUARANTEED	11	\$1,657,424.86	100%	0	\$0.00	NA	0 \$0.00
21301117003	COMMINIDED		Ψ1,007,π2π.00	10070	J	Ψ0.00	1 47 7	υψυ.υυ

	RATE, INC.			!	1 1	1		ı '	ı
Total		11	\$1,657,424.86	100%	0	\$0.00	,	0	\$0.00
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3138M7SC0	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	) NA	0	\$0.00
Total		28	\$4,033,549.99	100%	0	\$0.00	,	0	\$0.00
		$\perp \perp$			Ш	<u> </u>	<u> </u>	<u> </u>	$\overline{\square}$
3138M7Y25	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	) NA	0	\$0.00
Total		12	\$2,032,093.55	100%	0	\$0.00	,	0	\$0.00
								$\sqsubseteq$	
3138M7Y33	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%			) NA		\$0.00
Total		5	\$1,329,603.00	100%	0	\$0.00		_0	\$0.00
						<u> </u>		'	
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%		·	) NA		\$0.00
Total		11	\$1,567,705.73	100%	0	\$0.00		0	\$0.00
						<u> </u>		<u> </u>	
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	) NA	0	\$0.00
Total		24	\$6,757,485.93	100%	0	\$0.00	,	0	\$0.00
									$\overline{\Box}$
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	) NA		\$0.00
Total		12	\$1,291,766.00	100%	0	\$0.00	,	0	\$0.00
								$\sqsubseteq$	
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	) NA	0	\$0.00
Total		10	\$1,595,612.22	100%	0	\$0.00		0	\$0.00
								$\sqsubseteq$	
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	) NA	0	\$0.00
Total		24	\$6,663,130.00	100%	0	\$0.00	,	0	\$0.00
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	) NA	0	\$0.00
Total		15	\$3,270,209.71	100%	0	\$0.00	,	0	\$0.00

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3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,725.99	100%	0	\$0.00		0	\$0.00
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3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,973,609.60	100%	0	\$0.00		0	\$0.00
					$\square$		<del></del>	<u>—</u> '	$\longrightarrow$
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,915.56	100%	0	\$0.00		0	\$0.00
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,320,320.91	100%	0	\$0.00		0	\$0.00
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3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,761,125.76	100%	0	\$0.00		_0	\$0.00
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3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,167,352.00	100%	0	\$0.00		0	\$0.00
								'	
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,529.00	100%	0	\$0.00		0	\$0.00
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100%		·	NA		\$0.00
Total		29	\$1,996,337.75	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00
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3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	0	\$0.00

	22	\$5,393,150.00	100%	0	\$0.00		0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	0 \$0.00
	15	\$3,860,018.52	100%	0	\$0.00		0 \$0.00
DINNACI E CADITAI							
MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA	0 \$0.00
Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0 \$0.00
	21	\$5,628,150.00	100%	0	\$0.00		0 \$0.00
Unavailable	6	\$1,660,570,22	100%	0	00.02	NΑ	0 \$0.00
Chavanabic						INA	0 \$0.00
		φ1,002,517.22	100 /6	U	φ <b>υ.υυ</b>		υ φυ.υυ
Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0 \$0.00
	6	\$1,283,110.30	100%	0	\$0.00		0 \$0.00
Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0 \$0.00
	17	\$1,884,617.40	100%	0	\$0.00		0 \$0.00
Transilable	7	¢1 125 220 00	1,0007	0	¢0.00	NT A	0 \$0.00
Unavanable					-	INA	0 \$0.00
		\$1,123,230.00	100 %	U	φυ.υυ		0 \$0.00
Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0 \$0.00
	30	\$8,934,301.12	100%	0	\$0.00	·	0 \$0.00
Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0 \$0.00
	17	\$1,942,391.88	100%	0	\$0.00		0 \$0.00
							- 4
Unavailable			1			NA	0 \$0.00
	- 7	\$1,123,590.00	100%	U	\$0.00		0 \$0.00
 Unavailable	8	\$1 945 570 44	100%	0	\$0.00	NA	0 \$0.00
Chavanaoic		The state of the s				1111	0 \$0.00
		+-,,			7		7,7000
Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0 \$0.00
	5	\$1,111,636.90	100%	0	\$0.00		0 \$0.00
Unavailable	10	\$2,987,006.42	100%		\$0.00	NA	0 \$0.00
	10	\$2,987,006.42	100%	0	\$0.00		0 \$0.00
	1						
Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  Unavailable   PINNACLE CAPITAL   MORTGAGE   15   CORPORATION   15	PINNACLE CAPITAL MORTGAGE CORPORATION  15 \$3,860,018.52  PINNACLE CAPITAL MORTGAGE CORPORATION  Unavailable  9 \$2,941,450.00  21 \$5,628,150.00  Unavailable  6 \$1,669,579.22  6 \$1,669,579.22  Unavailable  17 \$1,884,617.40  17 \$1,884,617.40  Unavailable  7 \$1,125,230.00  Unavailable  17 \$1,125,230.00  10 \$8,934,301.12  Unavailable  17 \$1,942,391.88  Unavailable  17 \$1,942,391.88  Unavailable  17 \$1,123,590.00  Third \$1,123,590.00  Unavailable  8 \$1,945,570.44  Unavailable  5 \$1,111,636.90  Unavailable  5 \$1,111,636.90  Unavailable  10 \$2,987,006.42	PINNACLE CAPITAL MORTGAGE CORPORATION  15 \$3,860,018.52 100%  PINNACLE CAPITAL MORTGAGE CORPORATION  12 \$2,686,700.00 47.74%  CORPORATION  Unavailable  9 \$2,941,450.00 52.26%  21 \$5,628,150.00 100%  Unavailable  6 \$1,669,579.22 100%  6 \$1,283,110.30 100%  Unavailable  17 \$1,884,617.40 100%  Unavailable  17 \$1,884,617.40 100%  Unavailable  7 \$1,125,230.00 100%  Unavailable  30 \$8,934,301.12 100%  Unavailable  17 \$1,942,391.88 100%  Unavailable  17 \$1,942,391.88 100%  Unavailable  7 \$1,123,590.00 100%  Unavailable  8 \$1,945,570.44 100%  Unavailable  8 \$1,945,570.44 100%  Unavailable  8 \$1,945,570.44 100%  Unavailable  9 \$2,987,006.42 100%  Unavailable  10 \$2,987,006.42 100%	PINNACLE CAPITAL MORTGAGE CORPORATION  15 \$3,860,018.52 100% 0  PINNACLE CAPITAL MORTGAGE CORPORATION  12 \$2,686,700.00 47.74% 0  CORPORATION  Unavailable  9 \$2,941,450.00 52.26% 0  21 \$5,628,150.00 100% 0  Unavailable  6 \$1,669,579.22 100% 0  6 \$1,669,579.22 100% 0  Unavailable  6 \$1,283,110.30 100% 0  Unavailable  17 \$1,884,617.40 100% 0  Unavailable  7 \$1,125,230.00 100% 0  Unavailable  7 \$1,125,230.00 100% 0  Unavailable  17 \$1,942,391.88 100% 0  Unavailable  17 \$1,942,391.88 100% 0  Unavailable  7 \$1,123,590.00 100% 0  Unavailable  7 \$1,123,590.00 100% 0  Unavailable  8 \$1,945,570.44 100% 0  Unavailable  8 \$1,945,570.44 100% 0  Unavailable  5 \$1,111,636.90 100% 0  Unavailable  5 \$1,111,636.90 100% 0  Unavailable  5 \$1,111,636.90 100% 0  Unavailable  5 \$1,111,636.90 100% 0  Unavailable  5 \$1,111,636.90 100% 0	PINNACLE CAPITAL MORTGAGE CORPORATION  15 \$3,860,018.52 100% 0 \$0.00  PINNACLE CAPITAL MORTGAGE 12 \$2,686,700.00 47.74% 0 \$0.00  CORPORATION  Unavailable 9 \$2,941,450.00 52.26% 0 \$0.00  21 \$5,628,150.00 100% 0 \$0.00  Unavailable 6 \$1,669,579.22 100% 0 \$0.00  Unavailable 6 \$1,283,110.30 100% 0 \$0.00  Unavailable 17 \$1,884,617.40 100% 0 \$0.00  Unavailable 7 \$1,125,230.00 100% 0 \$0.00  Unavailable 30 \$8,934,301.12 100% 0 \$0.00  Unavailable 17 \$1,942,391.88 100% 0 \$0.00  Unavailable 17 \$1,942,391.88 100% 0 \$0.00  Unavailable 7 \$1,123,590.00 100% 0 \$0.00  Unavailable 7 \$1,123,590.00 100% 0 \$0.00  Unavailable 7 \$1,123,590.00 100% 0 \$0.00  Unavailable 7 \$1,123,590.00 100% 0 \$0.00  Unavailable 17 \$1,942,391.88 100% 0 \$0.00  Unavailable 17 \$1,942,391.88 100% 0 \$0.00  Unavailable 5 \$1,111,636.90 100% 0 \$0.00  Unavailable 5 \$1,111,636.90 100% 0 \$0.00  Unavailable 5 \$1,111,636.90 100% 0 \$0.00  Unavailable 5 \$1,111,636.90 100% 0 \$0.00  Unavailable 5 \$1,111,636.90 100% 0 \$0.00  Unavailable 10 \$2,987,006.42 100% 0 \$0.00	PINNACLE CAPITAL   MORTGAGE   15   \$3,860,018.52   100%   0   \$0.00   NA	

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3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,191,750.00	100%	0	\$0.00		0 \$0.00
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$6,110,658.43	100%	0	\$0.00		0 \$0.00
3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,298,633.79	100%	0	\$0.00		0 \$0.00
2120M0D00	T.T., '1-1-1	12	¢2.501.966.22	1000/	0	¢0.00	NT A	0,00
3138M9PQ8	Unavailable	12 12	\$2,591,866.33 <b>\$2,591,866.33</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		12	\$2,591,000.55	100%	U	<b>\$0.00</b>		0 \$0.00
3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	10	\$2,378,685.65	100%	0	\$0.00 \$0.00	IVA	0 \$0.00
Total		10	Ψ2,570,005.05	100 /0	U	ψυ.υυ		υψυ.υυ
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	0 \$0.00
Total	Ona ( analon	13	\$3,290,720.00	100%	0	\$0.00	1,111	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			7		7 7 7 7 7
3138M9PT2	Unavailable	9	\$2,177,081.74	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,177,081.74	100%	0	\$0.00		0 \$0.00
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,968,140.18	100%	0	\$0.00		0 \$0.00
3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,472,176.58	100%	0	\$0.00		0 \$0.00
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,037,390.00	100%	0	\$0.00		0 \$0.00
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3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0		NA	0 \$0.00
Total		24	\$6,675,667.55	100%	0	\$0.00		0 \$0.00
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3138M9U25 <b>Total</b>	Unavailable	10 10	\$3,328,000.00 \$3,328,000.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		10	\$3,328,000.00	100%	U	<b>\$0.00</b>		0 30.00
3138M9U33	Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanauic	6	\$2,086,000.00	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00
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3138M9U41	Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$7,559,050.00	100%	0	\$0.00	2111	0 \$0.00
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3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$7,082,400.00	100%	0	\$0.00		0 \$0.00

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3138M9U66	Unavailable	5		100%	_	·	NA		\$0.00
Total		5	\$1,922,000.00	100%	0	\$0.00		-03	\$0.00
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	14		100%	0	\$0.00 <b>\$0.00</b>	11//		\$0.00 <b>\$0.00</b>
10tai		14	\$5,110,230.00	100 76		φυ.υυ	+	0,	\$0.00
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,112,750.00	100%	0	\$0.00			\$0.00
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3138M9U90	Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00
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3138M9UQ2	Unavailable	49		100%		\$0.00	NA		\$0.00
Total		49	\$19,184,396.18	100%	0	\$0.00		0	\$0.00
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3138M9UR0	Unavailable	197	\$74,801,569.83	100%		\$0.00	NA		\$0.00
Total		197	\$74,801,569.83	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	62	\$23,647,669.77 \$23,647,669.77	100%	0	\$0.00 <b>\$0.00</b>	17/1	_	\$0.00 <b>\$0.00</b>
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3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$110,774,492.48	100%	0	\$0.00		_	\$0.00
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$94,109,221.05	100%	0	\$0.00		_0	\$0.00
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3138M9UV1	Unavailable	18	t	100%		\$0.00	NA	_	\$0.00
Total		18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00
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3138M9UW9	Unavailable	14		100%			NA		\$0.00
Total		14	\$4,784,800.00	100%	0	\$0.00	<del></del>	0	\$0.00
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanaoie	7		100%		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>
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3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	CIM, MINI	5		100%		\$0.00			<b>\$0.00</b>
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3138M9VA6	Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20		100%	0	\$0.00		0	\$0.00
	FIRST BANK DBA	Ţ [			-  -		_		_
3138M9X48	FIRST BANK	9	\$1,011,650.00	100%	0	\$0.00	NA	05	\$0.00
T 4-1	MORTGAGE	+ -	\$1.011.650.00	1000		\$0.00		_	ቀለ በበ
Total		9	\$1,011,650.00	100%	0	\$0.00		U	\$0.00

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3138M9X55	FIRST BANK DBA FIRST BANK	94	\$19,155,143.80	100%	0	\$0.00	NA	0 \$0.00
TD 4 1	MORTGAGE	0.4	φ10 1 <i>55</i> 142 00	1000	Δ.	ΦΩ ΩΩ		0 00 00
Total		94	\$19,155,143.80	100%	0	\$0.00		0 \$0.00
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0 \$0.00
Total	Montrollon	16	\$1,638,207.73	100%	0	\$0.00		0 \$0.00
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3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,806,180.36	100%	0	\$0.00		0 \$0.00
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,061,370.30	100%	0	\$0.00		0 \$0.00
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,140,881.11	100%	0	\$0.00		0 \$0.00
212014	T.T. available	1.6	¢1 602 209 22	100%	0	\$0.00	NI A	0 \$0.00
3138MA3A4 Total	Unavailable	16 <b>16</b>	\$1,692,308.33 <b>\$1,692,308.33</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00
1 Otal		10	\$1,072,300.33	100 /0	U	φυ.υυ		υ φυ.υυ
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,383,151.22	100%	0	\$0.00		0 \$0.00
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,475,412.97	100%	0	\$0.00		0 \$0.00
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,963,405.74	100%	0	\$0.00	- 1. 1	0 \$0.00
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0 \$0.00

Total		12	\$3,609,094.24	100%	0	\$0.00		0 \$0.00
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3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,897,528.17	100%	0	\$0.00		0 \$0.00
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$2,669,966.99	79.6%	0	\$0.00	NA	0 \$0.00
Total		34	\$3,354,041.00	100%	0	\$0.00		0 \$0.00
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,534,936.48	92.72%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,655,512.50	100%	0	\$0.00		0 \$0.00
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA	0 \$0.00
<u>Fotal</u>		13	\$3,802,487.83	100%	0	\$0.00		0 \$0.00
3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,266,048.48	100%	0	\$0.00		0 \$0.00
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,635,956.08	67.77%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,413,982.43	100%	0	\$0.00		0 \$0.00
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3138MA3N6	STEARNS LENDING, INC.	4	\$1,060,417.19	29.61%		·	NA	0 \$0.00
<u> </u>	Unavailable	9	\$2,520,859.01	70.39%	0	\$0.00	NA	0 \$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
Total	Onavanaoic	6	\$1,474,340.47 \$1,474,340.47	100%	0	\$0.00	INA	0 \$0.00
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3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,235,490.81	100%	0	\$0.00		0 \$0.00

3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0	\$0.00	NA	0 \$0.00
	Unavailable	103	\$27,136,443.20	73.54%	0	\$0.00	NA	0 \$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	17.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	165	\$46,948,500.46		0	\$0.00	NA	0 \$0.00
Total		202	\$57,231,245.30	100%	0	\$0.00		0 \$0.00
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$5,047,046.95	70.38%	0	\$0.00	NA	0 \$0.00
Total		32	\$7,170,649.05	100%	0	\$0.00		0 \$0.00
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,781,050.72	100%	0	\$0.00		0 \$0.00
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19		0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$882,515.17		0	\$0.00	NA	0 \$0.00
Total		6	\$1,388,175.36	100%	0	\$0.00		0 \$0.00
3138MA3W6	Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	9	\$2,368,930.14		0	7	NA	0 \$0.00
Total		11	\$2,866,618.81	100%	0	\$0.00		0 \$0.00
3138MA3Y2	STEARNS LENDING,	3	\$1,029,913.39	16.33%	0	\$0.00	NA	0 \$0.00
3136WIA312	INC.							
	Unavailable	17	\$5,276,696.17		0	\$0.00	NA	0 \$0.00
Total		20	\$6,306,609.56	100%	0	\$0.00		0 \$0.00
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3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96		0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	6	\$1,541,436.30		0	\$0.00	NA	0 \$0.00
Total		8	\$2,093,866.26	100%	0	\$0.00		0 \$0.00
3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0 \$0.00

Total		25	\$2,462,928.39	100%	0	\$0.00		0 \$0.00
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3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,983,539.18	100%	0	\$0.00		0 \$0.00
3138MA4C9	STEARNS LENDING, INC.	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0 \$0.00
Total		30	\$4,091,044.02	100%	0	\$0.00		0 \$0.00
3138MAR26	PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0 \$0.00
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
Total		49	\$14,474,900.75	100%	0	\$0.00		0 \$0.00
3138MAR42	PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	0 \$0.00
Total		204	\$47,222,063.06	100%	0	\$0.00		0 \$0.00
3138MAR59	PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,006,271.00	100%	0	\$0.00		0 \$0.00
3138MAR67	PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$10,498,434.00	100%	0	\$0.00		0 \$0.00
3138MAR75	PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,085,839.00	100%	0	\$0.00		0 \$0.00
3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0 \$0.00
Total		69	\$15,098,085.23	100%	0	\$0.00		0 \$0.00
3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0 \$0.00
Total		81	\$20,137,985.77	100%	0	\$0.00		0 \$0.00
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0 \$0.00
Total		76	\$22,000,050.86	100%	0	\$0.00		0 \$0.00

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	PULTE MORTGAGE,							
3138MARR1	L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0 \$0.00
Total		58	\$15,000,062.59	100%	0	\$0.00		0 \$0.00
3138MARS9	PULTE MORTGAGE,	17	\$4,314,951.52	100%	0	\$0.00	NA	0 \$0.00
Total	L.L.C.	17	\$4,314,951.52	100%	0	\$0.00		0 \$0.00
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3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$6,053,434.00	100%	0	\$0.00		0 \$0.00
3138MARU4	PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$5,999,428.99	100%	0	\$0.00		0 \$0.00
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$10,999,267.13	100%	0	\$0.00		0 \$0.00
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	0	\$0.00	NA	0 \$0.00
Total	1	21	\$5,000,170.00	100%	0	\$0.00		0 \$0.00
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$840,960.00	100%	0	\$0.00		0 \$0.00
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,931,848.00	100%	0	\$0.00		0 \$0.00
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$6,000,440.00	100%	0	\$0.00		0 \$0.00
3138MAU22	Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$7,992,510.94	100%	0	\$0.00		0 \$0.00
3138MAU30	Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$7,856,827.32	100%	0	\$0.00		0 \$0.00
3138MAU48	Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$5,973,167.11	100%	0	\$0.00		0 \$0.00
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3138MAU55	Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$7,993,782.67	100%	0	\$0.00		0 \$0.00
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3138MAU63	Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$7,999,327.00	100%	0	\$0.00		0 \$0.00
3138MAU71	Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$7,993,337.48	100%	0	\$0.00		0 \$0.00
3138MAU89	Unavailable	13	\$1,341,920.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,341,920.00	100%	0	\$0.00	1,11	0 \$0.00
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3138MAU97	Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA	0 \$0.00
Total	<del></del>	30	\$5,989,985.00	100%	0	\$0.00		0 \$0.00
3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$3,100,951.10	100%	0	\$0.00		0 \$0.00
3138MAUE6	Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA	0 \$0.00
Total	Chavallault	30	\$2,904,837.48 \$2,904,837.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
			Ψ=920T9U31. <b>T</b> 0	100 /0		Ψυ•υυ		υ ψυ•υυ
3138MAUF3	Unavailable	24	\$3,109,121.10		0	\$0.00	NA	0 \$0.00
Total		24	\$3,109,121.10	100%	0	\$0.00		0 \$0.00
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$7,997,272.00	100%	0	\$0.00		0 \$0.00
3138MAUR7	Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanault	41	\$7,998,302.00 \$ <b>7,998,302.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
		_   -1	Ψ1,9220,5002,000	100 /0		Ψυ•υυ		
3138MAUS5	Unavailable	38	\$8,000,409.00		0	1	NA	
Total		38	\$8,000,409.00	100%	0	\$0.00		0 \$0.00
3138MAUT3	Unavailable	42	\$8,009,080.84	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanault	42	\$8,009,080.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
			Ź					
3138MAUU0	Unavailable	44	\$7,986,631.47	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$7,986,631.47	100%	0	\$0.00		0 \$0.00
3138MAUV8	Unavailable	17	\$2,009,370.26	100%	0	\$0.00	NA	0 \$0.00
Гotal		17	\$2,009,370.26	100%	0	\$0.00		0 \$0.00
21201// 1133/	I In available	17	¢2 007 572 27	1000		¢0.00	N.T.A	0,00
3138MAUW6 <b>Fotal</b>	Unavailable	17 <b>17</b>	\$2,007,573.37 <b>\$2,007,573.37</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		1/	Ψ=90019513631	100 /0	U	ψυ.υυ		υψυισυ

3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,982,650.41	100%	0	\$0.00		0 \$0.00
								$\perp$
3138MAVD7	Unavailable	34	\$8,003,884.00	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$8,003,884.00	100%	0	\$0.00		0 \$0.00
3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$7,982,012.19	100%	0	\$0.00	2 12 1	0 \$0.00
-			. ,,			7		.,
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$7,982,384.99	100%	0	\$0.00		0 \$0.00
3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$7,999,160.14	100%	0	\$0.00		0 \$0.00
3138MAVH8	Unavailable	42	\$7,998,998.00	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$7,998,998.00	100%	0	\$0.00	- 12 1	0 \$0.00
3138MAVJ4	Unavailable	34	\$7,654,391.98	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$7,654,391.98	100%	0	\$0.00		0 \$0.00
		-						
3138MAVK1	Unavailable	39	\$7,994,598.97	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$7,994,598.97	100%	0	\$0.00		0 \$0.00
3138MAVL9	Unavailable	42	\$7,985,069.31	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$7,985,069.31	100%	0	\$0.00		0 \$0.00
		$\bot$			$\prod$			
3138MAVM7	Unavailable	51	\$7,994,212.08	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$7,994,212.08	100%	0	\$0.00		0 \$0.00
3138MAVN5	Unavailable	27	\$4,992,549.86	100%	0	\$0.00	NA	0 \$0.00
Total	C.I.u., ulluolo	27	\$4,992,549.86	100%	0	\$0.00	11/1	0 \$0.00
		'					_	
3138MAVS4	Unavailable	38	\$8,005,603.23	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$8,005,603.23	100%	0	\$0.00		0 \$0.00
21201/41/22	TT.,'1 1 1	10	¢9.000.225.45	1000		Φ0.00	***	0,00
3138MAVT2	Unavailable	42	\$8,002,326.49 \$8,002,326.40	100%	0	\$0.00	NA	0 \$0.00
<u>Fotal</u>	<del></del>	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
Гotal		30	\$7,882,077.01	100%	0	\$0.00		0 \$0.00
		$\bot$						
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$5,996,325.97	100%	0	\$0.00		0 \$0.00
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3138MAVW5	Unavailable	34	\$8,000,093.00	100%	0	\$0.00	NA	0 \$0.00
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
Total		51	\$7,951,770.58	100%	0	\$0.00		0 \$0.00
3138MAVY1	Unavailable	38	\$7,998,091.00	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$7,998,091.00	100%	0	\$0.00		0 \$0.00
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,703,878.85	49.03%	0	\$0.00	NA	0 \$0.00
Total		17	\$3,475,395.53	100%	0	\$0.00		0 \$0.00
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$781,545.65	51.77%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,509,678.87	100%	0	\$0.00		0 \$0.00
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$898,362.02	62.26%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,442,967.10	100%	0	\$0.00		0 \$0.00
		$\bot$						
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$865,211.35	81.45%	0	\$0.00	NA	0 \$0.00
Гotal		5	\$1,062,211.35	100%	0	\$0.00		0 \$0.00
		$\bot$						$\bot$
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$667,596.04	49.34%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,353,096.04	100%	0	\$0.00		0 \$0.00
		$\bot$						$\bot$
3138MAYL6	GMFS, LLC	4	\$749,000.00		0	·		0 \$0.00
	Unavailable	11	\$2,376,152.36	76.03%	0		NA	0 \$0.00
Total		15	\$3,125,152.36	100%	0	\$0.00		0 \$0.00
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$726,555.62		0	\$0.00	NA	0 \$0.00
Total		9	\$1,082,088.34	100%	0	\$0.00		0 \$0.00
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,898,259.63	100%	0	\$0.00		0 \$0.00
								$\bot$
3138MAYP7	GMFS, LLC	3	\$602,361.00		0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$501,250.00		0	\$0.00	NA	0 \$0.00
Total		6	\$1,103,611.00	100%	0	\$0.00		0 \$0.00
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2120MAYO5	CMEC II.C		\$455.750.00	12 500		\$0.00	NT A	0,60,00
3138MAYQ5	GMFS, LLC	5	\$455,750.00 \$614,277,24		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00
Total	Unavailable	9	\$614,277.24 \$1,070,027.24	57.41% <b>100%</b>	0		NA	
Total	<del></del>	9	\$1,070,027.24	100%	U	\$0.00		0 \$0.00
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,741,105.00	61.75%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,819,505.00	100%	0	\$0.00		0 \$0.00
		μĪ			1			
3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$7,428,709.06		0	\$0.00	NA	0 \$0.00
Total		34	\$9,835,091.93	100%	0	\$0.00		0 \$0.00
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3138MBAR7	Unavailable	7	\$2,156,650.00		0	\$0.00	NA	0 \$0.00
Total		7	\$2,156,650.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0	\$0.00	NA	0 \$0.00
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
Total		18	\$2,910,535.34	100%	0	\$0.00		0 \$0.00
<u> </u>		$\coprod$		1	<u>'</u>			+
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0 \$0.00
Total	<del></del>	89	\$25,214,805.07	100%	0	\$0.00		0 \$0.00
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0 \$0.00
Total	COMIT AND DAMA	30	\$2,979,248.29 \$2,979,248.29	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00
		30		100 /0		Ψ <b>υ•υ</b> υ		2 40.00
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,233,648.31	100%	0			0 \$0.00
			,		<u> </u>			
3138MBN69	COMPASS BANK	32	\$4,398,702.42		0	\$0.00	NA	0 \$0.00
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
Total	COMI ADS DANK	16	\$1,798,456.09 \$1,798,456.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
		10	ψ <b>ϫ,1 /0,730.09</b>	100 70	<u> </u>	φυ.υυ		υ ψυ.υυ
3138MBN85	COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,275,237.07	100%	0	\$0.00		0 \$0.00
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,350,341.33	100%	0	\$0.00		0 \$0.00
		$\coprod$		1	<u>'</u>			+
3138MBNS1	COMPASS BANK	9	\$2,374,943.00		0	\$0.00	NA	0 \$0.00
Total		9	\$2,374,943.00	100%	0	\$0.00		0 \$0.00

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3138MBNT9	COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0 \$0.00
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
Total	COMI ADD DAMA	14	\$3,958,954.07	100%	t - t		11/1	0 \$0.00
Total		+++	Ψοςνουςνοιισι	100 /0	一	ΨΟ•ΟΟ		υψυισσ
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0 \$0.00
Total		140	\$43,478,222.62	100%	0	\$0.00		0 \$0.00
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0 \$0.00
Total	CUMPASS DAINK	9	\$1,912,131.30 \$1,912,131.30	100%	0	· ·	INA	0 \$0.00
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3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,243,817.08	100%	0	\$0.00		0 \$0.00
		$\Box$			$\Box$			$\Box$
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	_		NA	0 \$0.00
Total		28	\$3,729,731.96	100%	0	\$0.00		0 \$0.00
24203 4DNI775	COMPAGG DANIZ	+ -	Φ1 471 212 52	1000/		¢0.00	NI A	0,00
3138MBNZ5	COMPASS BANK	9 <b>9</b>	\$1,471,212.53 <b>\$1,471,212.53</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		+ 7	\$1,4/1,414.55	100 70	<u> </u>	<u> </u>	+	<u> </u>
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0 \$0.00
Total	COMMINGS E.M.	8	\$2,104,738.45	100%	0	\$0.00	* 1	0 \$0.00
		†	<del>+-,-</del> ,					
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,391,005.21	100%	0	\$0.00		0 \$0.00
		$\perp$			Щ			$\perp$
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100%	-	·	NA	0 \$0.00
Total		15	\$1,019,896.27	100%	0	\$0.00	-	0 \$0.00
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0 \$0.00
Total	COMMITTED	15	\$1,472,664.46	100%	0	l		0 \$0.00
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3138MBP67	COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$2,569,507.39	100%	0	\$0.00		0 \$0.00
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0 \$0.00
Total	COMEASS DAINE	10	\$1,205,519.63 \$1,205,519.63	100%	t - t		11/2	0 \$0.00
lotai		10	\$1,400,017.00	100 /0		φυ.υυ	$\overline{}$	υφυισσ
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,244,148.51	100%	t - t			0 \$0.00
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,273,028.33	100%	0	\$0.00		0 \$0.00

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3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$2,283,578.17	100%	0			0 \$0.00
		$\perp$			ب			
3138MBPD2	COMPASS BANK	24	\$1,920,447.60		0		NA	0 \$0.00
Total		24	\$1,920,447.60	100%	0	\$0.00		0 \$0.00
3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0 \$0.00
Total	CUMPASS DAIN	5	\$1,334,532.82 \$1,334,532.82	100%	0		INA	<b>0</b> \$0.00
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3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,267,856.38	100%	0			0 \$0.00
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0		NA	0 \$0.00
Total		4	\$1,322,612.57	100%	0	\$0.00		0 \$0.00
		$\perp$			$\longrightarrow$			
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0		NA	0 \$0.00
Total		11	\$2,789,765.18	100%	0	\$0.00		0 \$0.00
21203 (DDIO	COMPACE DANK	25	ΦΩ 400 665 62	100%		\$0.00	NI A	0,00
3138MBPJ9	COMPASS BANK	35 <b>35</b>	\$2,400,665.63 \$2,400,665.63	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		33	\$2,400,665.63	100 70	U	<b>⊅</b> ሀ.ሀሀ	$\longrightarrow$	0 20.00
3138MBPK6	COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0 \$0.00
Total	COMI 1300 Din in	22	\$1,436,481.23	100%	0		1111	0 \$0.00
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3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,646,216.59	100%	0	\$0.00		0 \$0.00
3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100%			NA	0 \$0.00
Total		20	\$2,709,745.07	100%	0	\$0.00		0 \$0.00
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0 \$0.00
Total	COMI VOO DUITIE	72	\$19,643,132.15 \$19,643,132.15	100%	0		17/1	0 \$0.00
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3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0 \$0.00
Total		135	\$38,666,683.62	100%	0			0 \$0.00
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3138MBS23	Unavailable	21	\$4,988,576.47	100%	_		NA	0 \$0.00
Total		21	\$4,988,576.47	100%	0	\$0.00	<del></del>	0 \$0.00
3138MBS31	Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	21	\$4,998,273.00 \$4,998,273.00	100%	0	·	11/2	0 \$0.00
Tom		+	Ψ 192209=12101	100,0	一	- <del> </del>		0 40.00
3138MBS49	Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,998,498.00	100%	0			0 \$0.00

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3138MBS56	Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$10,000,246.00	100%	1 1		1	0 \$0.00
3138MBS72	Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0 \$0.00
Total		20		100%	1 1		1	0 \$0.00
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,697,350.00	100%	0	\$0.00		0 \$0.00
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0 \$0.00
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
Total		8	\$1,021,591.67	100%	0	\$0.00		0 \$0.00
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,053,577.03	100%	0	\$0.00		0 \$0.00
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	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
Total		12	\$1,115,800.00	100%	0	\$0.00		0 \$0.00
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	0 \$0.00
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
Total		11	\$2,819,708.89	100%	0	\$0.00		0 \$0.00
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0 \$0.00
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
Total		51	\$11,800,615.00	100%	0	\$0.00		0 \$0.00

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	12	\$3,206,000.00	100%	0	\$0.00	NA	0 \$0.00
11011101102, 220	12	\$3,206,000.00	100%	0	\$0.00		0 \$0.00
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PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	0 \$0.00
	26	\$7,568,500.00	100%	0	\$0.00		0 \$0.00
HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	0 \$0.00
	5	\$1,315,074.79	100%	0	\$0.00		0 \$0.00
HOMESTREET BANK		· · · · ·					0 \$0.00
	13	\$2,261,445.95	100%	0	\$0.00		0 \$0.00
HOMEGER PARK	22	Φ <b>5</b> 441 400 44	70.1%		40.00	3.7.4	0,00,00
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Unavailable					·	NA	0 \$0.00
	41	\$0,878,990.40	100%	U	\$0.00		0 \$0.00
HOMESTDEET BANK	7	¢1 926 242 22	100%	Λ	00.00	NΙΛ	0 \$0.00
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HOMESTREET BANK	5	\$1 153 362 98	100%	0	\$0.00	NA	0 \$0.00
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HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	0 \$0.00
	4	\$1,039,677.93	100%	0			0 \$0.00
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HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	0 \$0.00
	4	\$1,030,857.16	100%	0	\$0.00		0 \$0.00
HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA	0 \$0.00
Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA	0 \$0.00
	16	\$1,041,621.35	100%	0	\$0.00		0 \$0.00
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HOMESTREET BANK					·	NA	0 \$0.00
	19	\$1,828,647.21	100%	0	\$0.00		0 \$0.00
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	MORTGAGE, LLC  HOMESTREET BANK  HOMESTREET BANK Unavailable  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK	MORTGAGE, LLC  12  PROSPECT MORTGAGE, LLC  26  HOMESTREET BANK 5  HOMESTREET BANK 13  HOMESTREET BANK 33  Unavailable 8  HOMESTREET BANK 7  HOMESTREET BANK 5  HOMESTREET BANK 5  HOMESTREET BANK 4  HOMESTREET BANK 12  Unavailable 4  HOMESTREET BANK 12  Unavailable 4  HOMESTREET BANK 12  Unavailable 4  HOMESTREET BANK 12  Unavailable 16  HOMESTREET BANK 19  HOMESTREET BANK 19  HOMESTREET BANK 21  Unavailable 11  12  HOMESTREET BANK 21	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC 12 \$3,206,000.00 100% 0 PROSPECT 26 \$7,568,500.00 100% 0 HOMESTREET BANK 5 \$1,315,074.79 100% 0 HOMESTREET BANK 13 \$2,261,445.95 100% 0 HOMESTREET BANK 33 \$5,441,420.44 79.1% 0 Unavailable 8 \$1,437,575.96 20.9% 0 HOMESTREET BANK 7 \$1,836,343.32 100% 0 HOMESTREET BANK 7 \$1,836,343.32 100% 0 HOMESTREET BANK 5 \$1,153,362.98 100% 0 HOMESTREET BANK 4 \$1,039,677.93 100% 0 HOMESTREET BANK 4 \$1,039,677.93 100% 0 HOMESTREET BANK 4 \$1,039,677.93 100% 0 HOMESTREET BANK 4 \$1,039,677.93 100% 0 HOMESTREET BANK 4 \$1,030,857.16 100% 0 HOMESTREET BANK 4 \$1,030,857.16 100% 0 HOMESTREET BANK 12 \$782,316.52 75.11% 0 Unavailable 4 \$259,304.83 24.89% 0 HOMESTREET BANK 12 \$1,828,647.21 100% 0 HOMESTREET BANK 19 \$1,828,647.21 100% 0 HOMESTREET BANK 19 \$1,828,647.21 100% 0 HOMESTREET BANK 19 \$1,828,647.21 100% 0 HOMESTREET BANK 19 \$1,828,647.21 100% 0 HOMESTREET BANK 19 \$1,828,647.21 100% 0 HOMESTREET BANK 21 \$4,914,410.03 95.18% 0 Unavailable 1 \$248,848.88 4.82% 0 Unavailable 1 \$248,848.88 4.82% 0 Unavailable 1 \$248,848.88 4.82% 0 Unavailable 4 \$4,029,902.95 75.05% 0 Unavailable 4 \$4,029,902.95 75.05% 0 Unavailable 4 \$1,339,991.48 24.95% 0	MORTGAGE, LLC	MORTGAGE, LLC

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3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55				NA	0 \$0.00
Total		12	\$2,592,532.55	100%	0	\$0.00		0 \$0.00
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3138MCAW4	HOMESTREET BANK	9	\$688,422.79			· ·		0 \$0.00
	Unavailable	6	\$457,791.62	39.94%	0	·	NA	0 \$0.00
Total		15	\$1,146,214.41	100%	0	\$0.00		0 \$0.00
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3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	1	0	·		0 \$0.00
	Unavailable	1	\$221,000.00	1				0 \$0.00
Total		10	\$2,774,405.00	100%	0	\$0.00		0 \$0.00
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3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15					0 \$0.00
	Unavailable	9	\$2,011,250.00		0		NA	0 \$0.00
Total	<del></del>	45	\$11,411,557.15	100%	0	\$0.00		0 \$0.00
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0 \$0.00
DIJUNICAL!	Unavailable	1.3	\$237,600.00		0			0 \$0.00
Total	Onavanault	16	\$4,844,112.81		0	\$0.00 <b>\$0.00</b>		0 \$0.00
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3138MCM27	Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA	0 \$0.00
Total	C II a v all a UTC	12	\$3,447,055.10 \$3,447,055.10	1	0	\$0.00 <b>\$0.00</b>	1 N /-1	0 \$0.00
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3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0 \$0.00
Total		113	\$31,462,261.96	1	0	\$0.00	1111	0 \$0.00
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3138MCM43	Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$3,179,600.00	1	0	\$0.00		0 \$0.00
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3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,182,500.00		$\vdash$			0 \$0.00
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3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$5,922,500.00		0	\$0.00		0 \$0.00
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3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		110	\$29,283,700.00	t t	_	·		0 \$0.00
	PROVIDENT							
3138MCM84	FUNDING	1	\$340,000.00	11.74%	0	\$0.00	NA	0 \$0.00
	ASSOCIATES, L.P.				<u>'</u>			$\longrightarrow$
	Unavailable	8	\$2,556,500.00		0	·	NA	0 \$0.00
Total		9	\$2,896,500.00	100%	0	\$0.00		0 \$0.00
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-1657	PROVIDENT			ا ا	1	1		
3138MCM92	FUNDING	3	\$503,500.00	3.42%	0	\$0.00	NA	0 \$0.00
<u> </u>	ASSOCIATES, L.P.			1	•	1	,	1 1

	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	58	\$14,705,200.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		36	\$14,705,200.00	100 /6	U	φυ.υυ		U	φυ.υυ
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,752,600.00	100%	0	\$0.00		0	\$0.00
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,331,487.58	100%	0	\$0.00		0	\$0.00
3138MCMQ4	PROVIDENT FUNDING	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.							_	
_	Unavailable	13	\$3,599,931.31	76.79%	0	·	NA		\$0.00
Total		16	\$4,687,931.31	100%	0	\$0.00		0	\$0.00
3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,235,843.28	100%	0	\$0.00		0	\$0.00
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,975,000.00	100%	0	\$0.00		0	\$0.00
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$49,417,913.20	100%	0	\$0.00			\$0.00
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3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,207,000.00	100%	0	\$0.00		0	\$0.00
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3138MCMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,101,098.33	100%	0	\$0.00		0	\$0.00
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,192,500.00	100%	0	\$0.00			\$0.00
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3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	Λ	\$0.00

Total		53	\$14,651,573.45	100%	0	\$0.00		0 \$0.00
3138MCMY7	PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0 \$0.00
Total		52	\$16,320,393.74	100%	0	\$0.00		0 \$0.00
3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0 \$0.00
Total		220	\$61,806,174.30	100%	0	\$0.00		0 \$0.00
3138MCN26	Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$3,336,621.88	100%	0	\$0.00		0 \$0.00
3138MCN34	Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,537,416.13	100%	0	\$0.00		0 \$0.00
3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0 \$0.00
Total		35	\$10,188,450.00	100%	0	\$0.00		0 \$0.00
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0 \$0.00
Total		22	\$6,126,489.89	100%	0	\$0.00		0 \$0.00
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$6,648,528.28	100%	0	\$0.00		0 \$0.00
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0 \$0.00
Total		29	\$7,239,250.00	100%	0	\$0.00		0 \$0.00
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,297,650.00	100%	0	\$0.00		0 \$0.00
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3138MCNA8	Unavailable	11	\$3,331,300.00		0	\$0.00	NA	0 \$0.00
Total	L	11	\$3,331,300.00	100%	0	\$0.00		0 \$0.00

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3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$10,663,714.06	100%	0	\$0.00		0 \$0.00
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3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,253,000.00		0	· ·	NA	0 \$0.00
Total		22	\$5,592,000.00	100%	0	\$0.00		0 \$0.00
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3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0 \$0.00
Total		132	\$30,432,326.87	100%	0	\$0.00		0 \$0.00
3128MCNE0	Unoveilable	20	¢5 050 212 02	1000	0	Φ0.00	NT A	0,000
3138MCNE0	Unavailable	20	\$5,859,313.82 \$5,859,313.82	100%	0	· ·	NA	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>	<del>                                      </del>	20	\$5,859,313.82	100%	U	\$0.00	<del></del>	<u>00.00</u>
3138MCNF7	Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0 \$0.00
Total		80	\$18,909,450.00	100%	0	\$0.00		0 \$0.00
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	132	\$35,520,901.38	83.33%	0	\$0.00	NA	0 \$0.00
Total		166	\$42,625,799.93	100%	0	\$0.00		0 \$0.00
		+						
3138MCNJ9	Unavailable	8	\$2,579,100.00		0		NA	0 \$0.00
Total		8	\$2,579,100.00	100%	0	\$0.00		0 \$0.00
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,745,450.00	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138MCNL4	Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0 \$0.00
Total	C.I.u., ulluolt	8	\$2,266,800.00 \$2,266,800.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
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3138MCNM2	Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,441,000.00	100%	0	\$0.00		0 \$0.00
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3138MCNN0	Unavailable	47	\$14,512,900.00		0	·	NA	0 \$0.00
Total		47	\$14,512,900.00	100%	0	\$0.00		0 \$0.00
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2120MCND5	77 '1 1 1	20	Φ <i>E</i> <b>7 7 7 9 9 9 9 9 9 9 9 9 9</b>	1000		ΦΩ ΩΩ	37.1	0 00 00
3138MCNP5	Unavailable	20	\$5,757,050.00		0	\$0.00	NA	0 \$0.00
Total		20	\$5,757,050.00	100%	0	\$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$						
	PROVIDENT							
3138MCNQ3	FUNDING	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0 \$0.00
	ASSOCIATES, L.P.							
	Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0 \$0.00
Total		24	\$7,407,702.03	100%	0	\$0.00		0 \$0.00
	PROVIDENT							
3138MCNR1	FUNDING	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0 \$0.00
	ASSOCIATES, L.P.							
	Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0 \$0.00
Total		91	\$26,242,422.26	100%	0	\$0.00		0 \$0.00
3138MCNS9	Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$10,447,950.00		0	\$0.00		0 \$0.00
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3138MCNT7	Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0 \$0.00
Total	C Ha v a Hao Te	8	\$2,652,800.00	100%	0	\$0.00	1111	0 \$0.00
Total		+ +	Ψ2,022,000.00	100 /0	-	ψ0.00		σφοισσ
3138MCNU4	Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanable	10	\$2,857,500.00 \$2,857,500.00		0	\$0.00	IVA	0 \$0.00
Total		10	\$2,057,500.00	100 70	U	Φυ.υυ		0 30.00
	DDOMDENT	+ +						
2120MCNIV2	PROVIDENT		ф110 <i>475 7</i> 1	2.000	0	¢0.00	NT A	0,00
3138MCNV2	FUNDING ASSOCIATES, L.P.		\$118,475.71	3.08%	0	\$0.00	NA	0 \$0.00
	·	1.0	¢2.724.021.22	06.0207	0	¢0.00	NT A	0,00
m	Unavailable	16	\$3,724,921.22		0	\$0.00	NA	0 \$0.00
Total		17	\$3,843,396.93	100%	0	\$0.00		0 \$0.00
			4			***		0 40 00
3138MCNW0	Unavailable	9	\$2,311,595.52		0		NA	0 \$0.00
Total		9	\$2,311,595.52	100%	0	\$0.00		0 \$0.00
		+						
	PROVIDENT							
3138MCNX8	FUNDING	3	\$523,000.00	7.35%	0	\$0.00	NA	0 \$0.00
	ASSOCIATES, L.P.	+						
	Unavailable	28	\$6,588,974.90		0	\$0.00	NA	0 \$0.00
Total		31	\$7,111,974.90	100%	0	\$0.00		0 \$0.00
		$\perp$						
	PROVIDENT							
3138MCNY6	FUNDING	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0 \$0.00
	ASSOCIATES, L.P.							
	Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0 \$0.00
Total		17	\$3,132,803.58	100%	0	\$0.00		0 \$0.00
3138MCNZ3	Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0 \$0.00

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Total		23	\$6,099,704.54	100%	0	\$0.00		0 \$0	0.00
			, ,						
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0 \$0	
Total		17	\$5,271,219.05	100%	0	\$0.00		0 \$0	0.00
2120MCD20	TT '1.11	7	ф1 205 140 50	1000		¢0.00	D.T.A.	0.00	
3138MCR30	Unavailable	7 <b>7</b>	\$1,395,140.58	100%	0 <b>0</b>	\$0.00	NA	0 \$0	
Total		+ 1	\$1,395,140.58	100%	- 0	\$0.00		0 \$0	).UU
3138MCR48	Unavailable	10	\$2,964,659.61	100%	0	\$0.00	NA	0 \$0	0.00
Total		10	\$2,964,659.61	100%	0	\$0.00		0 \$0	0.00
2120MCD 55	TT '1.11	26	φο <b>272 7</b> 00 00	1000	0	<b>\$0.00</b>	D.T.A.	0.00	
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0 \$0	
Total		26	\$9,273,780.08	100%	0	\$0.00		0 \$0	).UU
3138MCR63	Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0 \$0	0.00
Total		19	\$5,108,967.67	100%	0	\$0.00		0 \$0	0.00
3138MCR71	Unavailable	8	\$4,407,933.37	100%	0	\$0.00	NA	0 \$0	
Total		8	\$4,407,933.37	100%	0	\$0.00		0 \$0	0.00
3138MCR89	Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0 \$0	) (()
Total	Unavanable	23	\$5,894,716.35 \$5,894,716.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0	
Total		23	ψ5,074,710.55	100 /6	U	Ψ0•00		υψυ	7.00
3138MCR97	Unavailable	40	\$11,082,478.63	100%	0	\$0.00	NA	0 \$0	0.00
Total		40	\$11,082,478.63	100%	0	\$0.00		0 \$0	0.00
212016000	77 '111	1.1	Φ2 470 000 12	1000		<b>#0.00</b>	NT.A	0.00	2.00
3138MCRF3	Unavailable	11	\$3,470,809.12	100%	0 <b>0</b>	\$0.00	NA	0 \$0	
Total		11	\$3,470,809.12	100%	U	\$0.00		0 \$0	).UU
3138MCRG1	Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0 \$0	0.00
Total		20	\$2,545,999.09	100%	0			0 \$0	
3138MCRH9	Unavailable	25	\$7,600,182.77	100%	0	\$0.00	NA	0 \$0	
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	00.0
Total	C Ha , allaulo	16	\$2,906,632.64	100%	0	\$0.00	1111	0 \$0	
			. ,						
3138MCRK2	Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	0 \$0	
Total		26	\$3,059,026.74	100%	0	\$0.00		0 \$0	0.00
2129MCDI 0	Unovoilable	10	\$2,006,211,70	100%	0	<b>\$0.00</b>	NT A	O de	) 00
3138MCRL0 Total	Unavailable	19 <b>19</b>	\$2,986,311.78 <b>\$2,986,311.78</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0	
10181		19	\$4,700,311./ <b>8</b>	100%	U	<b>\$0.00</b>		U DU	<i>.</i>
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA	0 \$0	0.00

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Total		31	\$8,650,259.22	100%	0	\$0.00		0 \$0.00
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3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$11,773,435.56	100%	0	\$0.00		0 \$0.00
212014CDD1	TT '1.11	2.1	Φ0.640.550.27	1000	0	Φ0.00	D.T.A	0,00,00
3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0	·	NA	0 \$0.00
Total		34	\$9,649,558.37	100%	0	\$0.00		0 \$0.00
3138MCRQ9	Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$1,994,083.55	100%	0	\$0.00		0 \$0.00
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,377,679.18	100%	0	\$0.00		0 \$0.00
2120MCDC5	I In assailah la		¢1 449 527 72	10007	0	¢0.00	NIA	0 \$0.00
3138MCRS5	Unavailable	9 <b>9</b>	\$1,448,527.73 \$1,448,527.73	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00
<u>Total</u>		9	\$1,448,527.73	100%	U	<b>Φυ.υυ</b>		0 50.00
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,225,868.72	100%	0	\$0.00		0 \$0.00
3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,793,753.94	100%	0	\$0.00		0 \$0.00
2120MCDV0	11	11	¢2.667.767.24	1000	0	¢0.00	NTA	0 00 00
3138MCRV8 Total	Unavailable	11 <b>11</b>	\$2,667,767.24 \$2,667,767.24	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
lotai		11	\$2,007,707.24	100%	U	<b>\$0.00</b>		0 30.00
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,845,284.54	100%	0	\$0.00		0 \$0.00
					_	4.5.5.5		
3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0	·	NA	0 \$0.00
Total		9	\$2,796,226.88	100%	0	\$0.00		0 \$0.00
3138MCRY2	Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,675,152.95	100%	0	\$0.00		0 \$0.00
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$3,715,481.10	100%	0	\$0.00		0 \$0.00
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA	0 \$0.00
Total	C Ha , allaulo	9	\$3,092,629.91	100%	0	\$0.00	1 1/1	0 \$0.00
			,					
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,642,116.18	100%	0	\$0.00		0 \$0.00
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA	0 \$0.00

Total		21	\$6,314,924.41	100%	0	\$0.00		0 \$0.00
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3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$4,683,135.15	100%	0	\$0.00		0 \$0.00
2120) (CCF)	YY '1 1 1	20	Φ2 020 150 00	1000	0	Φ0.00	NT A	0,00,00
3138MCSE5	Unavailable	20 <b>20</b>	\$3,928,150.00 \$3,928,150.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		20	\$5,926,150.00	100%	U	\$0.00		0 30.00
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$7,766,162.52	100%	0	\$0.00		0 \$0.00
								- 4
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$8,409,923.21	100%	0	\$0.00		0 \$0.00
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$5,578,091.37	100%	0	\$0.00		0 \$0.00
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$8,720,574.67	100%	0	\$0.00		0 \$0.00
3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA	0 \$0.00
Total	C TW Y WITHOUT	15	\$2,166,819.63	100%	0	\$0.00	1,12	0 \$0.00
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,710,580.00	100%	0	\$0.00		0 \$0.00
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	20	\$5,293,202.90 \$5,293,202.90	100%	0	\$0.00	INA	0 \$0.00
1000			φυ,200,202.00	100 /0	Ů	ψ0•00		υ φυισσ
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$4,842,077.00	100%	0	\$0.00		0 \$0.00
		_	***			+		0.40.00
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,773,000.00	100%	0	\$0.00		0 \$0.00
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,952,864.99	100%	0	\$0.00		0 \$0.00
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,171,700.00	100%	0	\$0.00		0 \$0.00
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanauic	9	\$4,444,700.00 \$4,444,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
20001			Ψ 1, 177, 100.00	100 /0	U	ΨΟ•ΟΟ		υψυ•υυ
3138MCTB0	STERLING SAVINGS	20	\$5,707,476.00	100%	0	\$0.00	NA	0 \$0.00

	BANK	1 1	ļ	1	, I			
Total		20	\$5,707,476.00	100%	0	\$0.00		0 \$0.00
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0 \$0.00
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
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	NA	0 \$0.00
Total		6	\$1,010,350.00	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0 \$0.00
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
Total		11	\$1,568,560.29	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0 \$0.00
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
Total		6	\$1,028,804.51	100%	0	\$0.00	$\overline{-}$	0 \$0.00
3138MCYJ7	SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	1 8	\$126,000.00 <b>\$1,515,635.95</b>	<u> </u>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
			<del>* - j , -</del>		二			
3138MCYK4	SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0 \$0.00
Total	Unavailable	2 <b>107</b>	\$403,837.33 <b>\$20,589,728.16</b>	1	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai		107	\$20,587,720.10	100 70	U	<b>\$0.00</b>		0 20.00
3138MCYL2	SUNTRUST MORTGAGE INC.	132	\$24,659,133.94			\$0.00	NA	0 \$0.00
<u>Total</u>		132	\$24,659,133.94	100%	0	\$0.00		0 \$0.00
3138MCYM0	SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0 \$0.00

	Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,714.46		0				\$0.00
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3138MCYN8	SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,398.88		0	,			\$0.00
Total		166	\$32,820,217.91	100%	0	\$0.00	_	0	\$0.00
3138MCYP3	SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0	\$0.00	NA		\$0.00
Total		130	\$24,350,418.10	100%	0	\$0.00	<u> </u>	0	\$0.00
3138MCYQ1	SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0	·			\$0.00
Total		40	\$7,179,794.94	100%	0	\$0.00	_ 	0	\$0.00
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00
3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00
3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43			·			\$0.00
Total		11	\$1,598,813.43	100%	0	\$0.00	<b></b>	0	\$0.00
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22		0	·			\$0.00
Total		7	\$1,084,237.22	100%	0	\$0.00	<b></b>	0	\$0.00
3138MCYV0	SUNTRUST MORTGAGE INC.	5	\$1,084,093.00		0	·			\$0.00
Total		5	\$1,084,093.00	100%	0	\$0.00		0	\$0.00
3138MCYW8	SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,852.81	100%	0	\$0.00	<u> </u>	0	\$0.00
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47		0	·			\$0.00
Total	Unavailable	33 <b>49</b>	\$9,813,529.65 <b>\$15,081,836.12</b>	65.07% <b>100%</b>	0 <b>0</b>				\$0.00 <b>\$0.00</b>
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3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0	\$0.00

			фо оод оод от	72.068		Φ0.00		0,00,00
	Unavailable	37	\$9,921,338.67	1	+ +		NA	0 \$0.00
Total		46	\$13,432,178.31	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
		$\downarrow \downarrow \downarrow$		<u> </u>	$\sqcup$			
3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0 \$0.00
Total		127	\$25,006,309.99	100%	0	\$0.00		0 \$0.00
		1						
3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0 \$0.00
Total	,	119	\$31,999,182.23	1 1	†       †	\$0.00		0 \$0.00
1 otal		+	Ψυτηνιήτε	1	$\Box$	Ψ σ.σ.ς	$\overline{}$	Ψοτοι
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0 \$0.00
Total	NDO CITIZZINO, 1111	6		1 1	+ +	\$0.00 <b>\$0.00</b>	11/2	0 \$0.00
1 otai		+++	\$1,704,744.44	100 70	-	ቅህ•ህህ	$\longrightarrow$	0 30.00
212034577771	DDG GIRIZENG NA	1 21	\$1,200 O14 20	1000/		ΦΩ ΩΩ	NT A	20000
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	1 1	1 1	\$0.00	NA	0 \$0.00
Total		21	\$1,386,014.29	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
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3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	1	+ +	\$0.00	NA	0 \$0.00
Total		11	\$1,024,595.75	100%	0	\$0.00		0 \$0.00
		<u></u>		لـــــا	$\Box$			
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,009,925.00		0	\$0.00		0 \$0.00
		†	T-/-		$\Box$			1
<del>                                     </del>	CORNERSTONE	1			一十			1 1
3138MDLK6	MORTGAGE	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0 \$0.00
138MDLK6	COMPANY	10	Ψ1,557,055.57	00.7.7.	1	Ψ0.00	1117	υψυ.σσ
	Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0 \$0.00
Total	Unavanaore	15	\$1,529,164.77	1 1	1 1	\$0.00 \$0.00	11/2	0 \$0.00
lotai	<del>                                      </del>	10	Φ1,547,1UT.	100 /0	<del>     </del>	φυ•υυ	$\rightarrow$	υφυ.σσ
	CODMEDITOME	+-+		<del></del>	+		$\longrightarrow$	+
2120141114	CORNERSTONE		<b>\$960,000,00</b>	02.71%		<sub>\$0.00</sub>	NIA	0,00
3138MDLL4	MORTGAGE	9	\$869,882.82	83.71%	0	\$0.00	NA	0 \$0.00
<u> </u>	COMPANY	+	*1.00.200.27	15 200			- NTA	2 20 00
	Unavailable	2	\$169,328.37				NA	0 \$0.00
Total		11	\$1,039,211.19	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
<u> </u>		+			+		$\longrightarrow$	$\longrightarrow$
	CORNERSTONE		J	1	1			
3138MDLM2	MORTGAGE	6	\$963,252.43	86.67%	0	\$0.00	NA	0 \$0.00
	COMPANY	$\perp$			$\Box$		$\longrightarrow$	$\longrightarrow$
	Unavailable	1	\$148,200.10	1 1	+ +	\$0.00	NA	0 \$0.00
Total		7	\$1,111,452.53	100%	0	\$0.00		0 \$0.00
				[J				
	RHODE ISLAND							
	HOUSING AND		Ţ	1	1		]	
3138MDMU3	MORTGAGE	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0 \$0.00
	FINANCE		J	1	1		]	
	CORPORATION				$\Box$			$\bot$
	Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0 \$0.00
Total		23		100%	0	\$0.00	$\overline{}$	0 \$0.00

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	LOANDEPOT.COM,							
3138MDQ21	LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0 \$0.00
Total		23	\$5,991,920.49	100%	0	\$0.00		0 \$0.00
21201/15020	LOANDEPOT.COM,	10	Φ5. 402.20 <i>6</i> .50	1000	0	ΦΩ ΩΩ	NT A	0,00,00
3138MDQ39	LLC	19	\$5,492,386.50		0	·	NA	0 \$0.00
Total		19	\$5,492,386.50	100%	0	\$0.00		0 \$0.00
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,192,743.77	100%	0	\$0.00		0 \$0.00
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,610,000.00	100%	0	\$0.00		0 \$0.00
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,540,500.00	100%	0	\$0.00		0 \$0.00
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0 \$0.00
Total		58	\$14,397,200.00	100%	0	\$0.00		0 \$0.00
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,594,087.41	100%	0	\$0.00		0 \$0.00
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	0 \$0.00
Total		26	\$6,794,621.13	100%	0	\$0.00		0 \$0.00
2120MDOD0	LOANDEPOT.COM,	35	¢0 005 022 04	95.08%	0	\$0.00	NT A	0 \$0.00
3138MDQP0	LLC Unavailable	33	\$8,805,032.94 \$455,809.06	4.92%	0	\$0.00	NA NA	0 \$0.00
Total	Unavanable	38	\$9,260,842.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00
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3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	0 \$0.00

Total		22	\$5,713,140.55	100%	0	\$0.00		0 \$0.00
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA	0 \$0.00
Total		43	\$11,338,664.63	100%	0	\$0.00		0 \$0.00
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA	0 \$0.00
Total		26	\$5,363,354.55	100%	0	\$0.00		0 \$0.00
3138MDQX3	LOANDEPOT.COM,	6	\$1,366,347.00	100%	0	\$0.00	NA	0 \$0.00
	LLC					·	- 12 2	
Total		6	\$1,366,347.00	100%	0	\$0.00		0 \$0.00
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$5,961,239.08	100%	0	\$0.00		0 \$0.00
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA	0 \$0.00
Total		19	\$5,346,794.58	100%	0	\$0.00		0 \$0.00
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3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66			, , , , ,	NA	0 \$0.00
	Unavailable	1	\$163,264.43		0	\$0.00	NA	0 \$0.00
Total		6	\$1,376,495.09	100%	0	\$0.00		0 \$0.00
<b> </b>		+						
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33			·	NA	0 \$0.00
Total		6	\$1,293,989.33	100%	0	\$0.00		0 \$0.00
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3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	·	NA	0 \$0.00
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0 \$0.00
Total		17	\$3,798,076.02	100%	0	\$0.00		0 \$0.00
		+						
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33		0	·	NA	0 \$0.00
	Unavailable	1	\$235,636.64		0	\$0.00	NA	0 \$0.00
Total		4	\$1,083,806.97	100%	0	\$0.00		0 \$0.00
		+						$\longrightarrow$
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0 \$0.00

Total		12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00
			<u> </u>						
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,700.00		0				\$0.00
Total		49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00
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3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0				\$0.00
	Unavailable	3	\$1,192,299.49	9.22%	0	· ·	NA		\$0.00
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00		0	\$0.00			\$0.00
Total		29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZENS, IVI	140	\$20,012,673.89	100%	0	\$0.00			\$0.00
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3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,138,914.38		0	\$0.00		0	\$0.00
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16		0	\$0.00			\$0.00
Total		34	\$2,105,277.16	100%	0	\$0.00		0	\$0.00
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00
Total	KDS CITIZEINS, INA	107	\$10,453,028.55 \$10,453,028.55	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
2 0 0 0 0 0		107	Ψ109 1009020000	100 /0	<u> </u>	ΨΟ•ΟΟ		- 0	Ψ0.00
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00
Total	,	11	\$1,021,509.49	100%	0	\$0.00			\$0.00
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00

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Total		69	\$8,157,735.40	100%	0	\$0.00		0 \$0.00
10		1	ΨΟ,127,722.13	100 /0		ΨΟ•Ο		υψυτου
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,047,352.73	100%	0	\$0.00		0 \$0.00
		4				<u> </u>		
3138MDW24	Unavailable	8	\$1,970,151.63	100%	0	·	NA	0 \$0.00
Total		8	\$1,970,151.63	100%	0	\$0.00		0 \$0.00
3138MDW32	Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$3,025,138.52	100%	0			0 \$0.00
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$3,500,727.59	100%	0	\$0.00		0 \$0.00
21201 5011157	77 111	10	\$0.000.001.00	1000		Φ0.00	NI A	0,40,00
3138MDW57	Unavailable	68	\$8,829,291.26	100%	0	·	NA	0 \$0.00
Total		68	\$8,829,291.26	100%	0	\$0.00		0 \$0.00
3138MDW65	Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA	0 \$0.00
Total	Onuvanaore	31	\$5,045,073.30	100%	0	\$0.00	111-	0 \$0.00
		$\dagger$						
3138MDW73	Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0 \$0.00
Total		92	\$24,784,535.75	100%	0	\$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$						
3138MDW81	Unavailable	99	\$20,002,202.47	100%	0		NA	0 \$0.00
Total		99	\$20,002,202.47	100%	0	\$0.00		0 \$0.00
21203 4133700	TT11.1.	10	Φ1 210 120 41	1000/		\$0.00	NI A	0,00
3138MDW99	Unavailable	18 18	\$1,210,128.41 \$1,210,128.41	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		10	\$1,210,128.41	100%		\$0.00		<u>U</u> \$0.00
3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0 \$0.00
Total	Onuvanaore	38	\$8,201,067.09	100%	0	·	1 11 -	0 \$0.00
3138MDXA5	Unavailable	151	\$37,734,660.66	100%	0	\$0.00	NA	0 \$0.00
Total		151	\$37,734,660.66	100%	0	\$0.00		0 \$0.00
21201403702	77 '1 1 1	150	\$26.771.000.01	1000		\$0.00	NI A	0,00
3138MDXB3	Unavailable	150 <b>150</b>	\$36,771,888.81 <b>\$36,771,888.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		150	\$30,771,000.01	100 70		<b>\$0.00</b>		0 30.00
3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$11,534,853.54	100%	0			0 \$0.00
3138MDXD9	Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,149,125.91	100%	0	\$0.00		0 \$0.00
		4				<u> </u>		
3138MDXE7	Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0 \$0.00

Total		18	¢1 772 404 40	1000	0	\$0.00		0 \$0.00
lotai		18	\$1,773,484.49	100%	U	\$0.00		0 50.00
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0 \$0.00
Total		57	\$14,254,780.79	100%	0	\$0.00		0 \$0.00
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0 \$0.00
Total		42	\$9,135,264.65	100%	0	\$0.00		0 \$0.00
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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
Total		5	\$1,126,088.27	100%	0	\$0.00		0 \$0.00
3138MF2A4	CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0 \$0.00
Total		248	\$23,733,533.36	100%	0	\$0.00		0 \$0.00
3138MF2B2	CITIMORTGAGE, INC.	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0 \$0.00
Total		63	\$13,196,830.13	100%	0	\$0.00		0 \$0.00
3138MF2C0	CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0 \$0.00
Total		92	\$10,795,765.58	100%	0	\$0.00		0 \$0.00
3138MF2D8	CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0	\$0.00	NA	0 \$0.00

Total		165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00
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3138MF2E6	CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,486,576.97		1 1	· · · · · · · · · · · · · · · · · · ·	<del>1</del>		\$0.00
Total		162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00
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3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79			\$0.00	NA		\$0.00
	Unavailable	1	\$222,352.88		1 1	i i	1 1		\$0.00
Total		64	\$16,418,398.67	100%	0	\$0.00	<b></b>	0	\$0.00
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3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07			·			\$0.00
Total		104	\$23,843,057.07	100%	0	\$0.00	<b></b>	0	\$0.00
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00
Total	IIVC.	56	\$8,995,722.46	100%	0	\$0.00	,	0	\$0.00
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3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,792,697.93		1 - 1	1	1		\$0.00
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%		·	NA		\$0.00
	Unavailable	1	\$190,936.58	1	1 1		1 1		\$0.00
Total		14	\$2,600,662.07	100%	0	\$0.00		0	\$0.00
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3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51						\$0.00
	Unavailable	1	\$200,603.38		1 1		1 1		\$0.00
Total		14	\$2,987,059.89	100%	0	\$0.00	<del>                                     </del>		\$0.00
3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00
Total	IINC.	9	\$2,443,883.64	100%	0	\$0.00			\$0.00
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3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,174,063.79	100%	0	\$0.00		0	\$0.00
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3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,030.78	100%	0	\$0.00	ſ <u></u>	_0	\$0.00

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	CITIMORTGAGE,	+++							
3138MF2Q9	INC.	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,600.89	100%	0	\$0.00		_0	\$0.00
		$\perp \perp \downarrow$			$\dashv$			$\longrightarrow$	
3138MF2S5	CITIMORTGAGE, INC.	134	\$7,255,000.40			\$0.00	NA		\$0.00
	Unavailable	6	\$468,999.96		<del>1 1</del>	\$0.00	NA		\$0.00
Total		140	\$7,724,000.36	100%	0	\$0.00		0	\$0.00
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3138MF2T3	CITIMORTGAGE, INC.	59	\$5,769,620.36			\$0.00	NA		\$0.00
	Unavailable	13	\$1,332,807.05		t - t	\$0.00	NA	_	\$0.00
Total		72	\$7,102,427.41	100%	0	\$0.00		0	\$0.00
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3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,539,740.91			\$0.00	NA		\$0.00
Total		50	\$5,844,799.68	100%	0	\$0.00		0	\$0.00
		$\perp$			$\sqcup$				
3138MF2W6	CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,101.10		t - t	\$0.00	NA	-	\$0.00
Total		7	\$1,300,138.10	100%	0	\$0.00		0	\$0.00
					$\Box$				
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	_	\$0.00
Total		84	\$11,558,890.12	100%	0	\$0.00		0	\$0.00
		$\perp$			$\sqcup$				
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,833.47		<del>1 1</del>	\$0.00	NA		\$0.00
Total		12	\$3,101,492.47	100%	0	\$0.00		0	\$0.00
		1 1			$\vdash$			$\longrightarrow$	
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,200,140.74		t - t	\$0.00	NA	_	\$0.00
Total		76	\$21,754,289.64	100%	0	\$0.00		0	\$0.00
<del></del>	CORRECT OF	++			$\vdash$	<del></del>			
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00		0	\$0.00	NA		\$0.00
	Unavailable	4	\$969,200.00			\$0.00	NA		\$0.00
Total		6	\$1,411,207.00	100%	0	\$0.00		0	\$0.00
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3138MF3B1	CITIMORTGAGE,	87	\$18,970,254.44	84.47%	0	\$0.00	NA	01	\$0.00

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	Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0 \$0.00
Total		103	\$22,458,581.34	100%	0	\$0.00		0 \$0.00
3138MF3C9	CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0 \$0.00
Total		160	\$15,313,896.79	100%	0	\$0.00		0 \$0.00
3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0 \$0.00
Total		70	\$8,209,472.80	100%	0	\$0.00		0 \$0.00
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0 \$0.00
Total		274	\$16,248,640.05	100%	0	\$0.00		0 \$0.00
3138MF3F2	CITIMORTGAGE, INC.	96	\$9,159,553.00	90.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,002,914.52	9.87%	0	\$0.00	NA	0 \$0.00
Total		106	\$10,162,467.52	100%	0	\$0.00		0 \$0.00
3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0 \$0.00
Total		56	\$6,627,240.52	100%	0	\$0.00		0 \$0.00
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$2,248,318.56	16.29%	0	\$0.00	NA	0 \$0.00
Total		100	\$13,801,576.85	100%	0	\$0.00		0 \$0.00
3138MF3J4	CITIMORTGAGE, INC.	7	\$1,240,177.87	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,240,177.87	100%	0	\$0.00		0 \$0.00
3138MF3K1	CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0 \$0.00
Total		55	\$10,531,638.48	100%	0	\$0.00		0 \$0.00
3138MF3L9	CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0 \$0.00

Total		144	\$25,182,015.54	100%	0	\$0.00		0 \$0.00
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3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$218,000.00		0	\$0.00	NA	0 \$0.00
Total		105	\$20,267,631.89	100%	0	\$0.00		0 \$0.00
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3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	·	NA	0 \$0.00
	Unavailable	6	\$1,607,433.79		0	\$0.00	NA	0 \$0.00
Total		102	\$20,652,469.70	100%	0	\$0.00		0 \$0.00
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA	0 \$0.00
Total		533	\$33,806,501.72	100%	0	\$0.00		0 \$0.00
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,512,591.66		0	\$0.00	NA	0 \$0.00
Total		384	\$37,446,732.16	100%	0	\$0.00	]	0 \$0.00
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3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80		0	·	NA	0 \$0.00
	Unavailable	6	\$730,614.77	3.16%	0	\$0.00	NA	0 \$0.00
Total		197	\$23,139,095.57	100%	0	\$0.00		0 \$0.00
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3138MF3S4	INC.	307	\$42,116,652.15	95.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA	0 \$0.00
Total		320	\$43,975,670.90	100%	0	\$0.00		0 \$0.00
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3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$6,905,102.71		0	\$0.00	NA	0 \$0.00
Total		338	\$83,389,596.34	100%	0	\$0.00		0 \$0.00
3138MF3U9	CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA	0 \$0.00
Total		72	\$19,509,960.12		0	\$0.00		0 \$0.00
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,454,463.41		0	\$0.00	NA	0 \$0.00
Total		104	\$16,826,129.41		0	\$0.00		0 \$0.00

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3138MF3W5	INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA	0 \$0.00
Total		57	\$16,677,022.82	100%	0	\$0.00		0 \$0.00
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3138MF3X3	INC.	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0 \$0.00
Total		54	\$15,854,324.61	100%	0	\$0.00		0 \$0.00
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$5,698,182.38	100%	0	\$0.00		0 \$0.00
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$12,290,733.37	100%	0	\$0.00	11/1	0 \$0.00
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3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0 \$0.00
Total		56	\$15,363,920.84	100%	0	\$0.00		0 \$0.00
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,185,533.70	100%	0	\$0.00	. 14.1	0 \$0.00
					$\Box$			
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$6,403,781.48	100%	0	\$0.00		0 \$0.00
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0 \$0.00
Total	C II W I WII WOIC	5	\$1,444,086.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
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3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,227,396.05	100%	0	\$0.00		0 \$0.00
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanable	30	\$7,326,605.00 \$7,326,605.00	100%	0	\$0.00 <b>\$0.00</b>	INΑ	0 \$0.00
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3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,354,731.08	100%	0	\$0.00		0 \$0.00
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanault	22	\$1,863,546.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,329,324.68	100%	0	\$0.00		0 \$0.00
2120MED 10	I Inovailable	(1	\$16,206,042,62	1000	0	\$0.00	NT A	0,00
3138MFDU8 <b>Total</b>	Unavailable	61 <b>61</b>	\$16,206,042.63 <b>\$16,206,042.63</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0 \$0.00
Total		101	\$23,123,498.30	100%	0	\$0.00		0 \$0.00
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,664,572.95	100%	0			0 \$0.00
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$9,559,777.90	100%	0	\$0.00		0 \$0.00
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,215,935.91	100%	0	\$0.00		0 \$0.00
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0		NA	0 \$0.00
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	
	Unavailable	1	\$209,068.88	18.14%			NA	0 \$0.00
Total	<del></del>	4	\$1,152,220.39	100%	0	\$0.00		0 \$0.00
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,051,995.05	100%	0	\$0.00		0 \$0.00
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,047,884.27	100%	0	\$0.00		0 \$0.00
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,555,164.86	100%	0	\$0.00		0 \$0.00
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$5,869,243.13	100%	0	\$0.00		0 \$0.00
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$5,951,548.57	100%	0	\$0.00		0 \$0.00
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,272,921.36	100%	0	\$0.00		0 \$0.00
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3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00
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
Total		8	\$1,603,749.32	100%	0	\$0.00		0	\$0.00
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00
Total	0113011	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
Total		6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00
3138MFJA6	NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00
Total	CREDIT CIVIOIV	16	\$3,836,898.51	100%	0	\$0.00		0	\$0.00
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3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.00
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
Total		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
Total	CKEDII UNION	34	\$6,930,857.07	100%	0	\$0.00		0	\$0.00
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3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	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
Total		7	\$1,440,609.92	100%	0	\$0.00		0	\$0.00
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,683.56	100%	0	\$0.00		0	\$0.00

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3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0 \$0	0.00
Total	CREDIT CIVIOIV	5	\$1,115,886.35	100%	0	\$0.00		0 \$0	0.00
3138MFJK4	NAVY FEDERAL	7	\$1,373,769.25	100%	0	\$0.00	NA	0 \$0	0.00
Total	CREDIT UNION	7			0	\$0.00			0.00
1 Otal		/	\$1,373,769.25	100%	U	\$0.00		U DI	0.00
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3138MFJL2	CREDIT UNION	14	\$3,103,547.75	100%		\$0.00			0.00
Total		14	\$3,103,547.75	100%	0	\$0.00		0 \$0	0.00
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3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0 \$0	0.00
Total		7	\$1,049,742.53	100%	0	\$0.00		0 \$0	0.00
3138MFJN8	NAVY FEDERAL	83	\$20,379,782.11	100%	0	\$0.00	NA	0 \$0	0.00
Total	CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00		0 \$1	0.00
Total		0.5	\$20,379,762.11	100 %	U	φυ.υυ		υφι	0.00
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0 \$0	0.00
Total		38	\$10,338,296.13	100%	0	\$0.00			0.00
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA		0.00
Total		24	\$6,030,746.22	100%	0	\$0.00		0 \$0	0.00
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	116	\$33,322,549.17 \$33,322,549.17	100%	0	\$0.00			0.00
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3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0 \$0	0.00
Total		146	\$39,925,003.54	100%	0	\$0.00		0 \$0	0.00
	***************************************								
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0 \$0	0.00
Total		1,109	\$314,775,910.90	100%	0	\$0.00			0.00
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0\$0	0.00
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0 \$0	0.00
Total		193	\$54,673,159.89	100%	0	\$0.00		0 \$0	0.00
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3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0 \$0	0.00

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Total		910	\$260,540,994.20	100%	0	\$0.00		0 \$0	0.00
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3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA		0.00
Total		322	\$89,466,497.04	100%	0	\$0.00		0 \$0	0.00
								$\perp$	
3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0	\$0.00	NA		0.00
	Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA		0.00
Total		39	\$7,050,119.12	100%	0	\$0.00		0 \$0	0.00
	THE LOCATION							+	-
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%	0	\$0.00	NA		0.00
	Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA		0.00
Total		63	\$15,056,989.25	100%	0	\$0.00		0 \$0	0.00
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0 \$0	0.00
Total		42	\$7,080,257.43	100%	0	\$0.00			0.00
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0 \$0	0.00
Total		18	\$2,947,222.72	100%	0	\$0.00		0 \$0	0.00
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3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09%	0	\$0.00	NA		0.00
	Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA		0.00
Total		423	\$125,345,699.71	100%	0	\$0.00		0 \$0	0.00
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3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29%	0	·	NA		0.00
	Unavailable	6	\$1,628,916.88		0	\$0.00	NA		0.00
Total		202	\$60,030,679.89	100%	0	\$0.00		0 \$0	0.00
<del>                                     </del>	TITLE CEADOO							$\dashv$	$\dashv$
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0	\$0.00	NA		0.00
	Unavailable	10	\$3,010,702.10		0	\$0.00	NA		0.00
Total		182	\$50,210,326.62	100%	0	\$0.00		0 \$0	0.00
<del>                                     </del>	WELL GEARCO							+	$\dashv$
3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0	\$0.00	NA		0.00
	Unavailable	16	\$4,189,257.90		0	\$0.00	NA		0.00
Total		178	\$50,267,059.92	100%	0	\$0.00		0 \$0	0.00

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3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43%		\$0.00	NA		\$0.00
	Unavailable	7	\$2,493,472.46		0	\$0.00	NA		\$0.00
Total		151	\$44,766,637.63	100%	0	\$0.00		0	\$0.00
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00
Total	One, and	167	\$50,378,634.56		0	\$0.00			\$0.00
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3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$54,448,570.90	100%	0	\$0.00		0	\$0.00
					4				
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$99,601,308.70		0	\$0.00			\$0.00
3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00
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3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00
Total		2,295	\$657,501,916.04	100%	0	\$0.00		_	\$0.00
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00
Total		3,525			0	\$0.00			\$0.00
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00
Total		3,500			0	\$0.00		- 1	\$0.00
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00
Total		3,512			0	\$0.00	$ \longrightarrow $		\$0.00
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3138MFS65	WELLS FARGO	64	\$33,297,702.65	42.03%	0	\$0.00	NA	ΩI	\$0.00

	BANK, N.A.							1 1
	Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0 \$0.00
Total		149	\$79,218,406.70	100%	0	\$0.00		0 \$0.00
	WELL GEAD GO							
3138MFS73	WELLS FARGO BANK, N.A.	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0 \$0.00
Total		1,593	\$106,773,895.25	100%	0	\$0.00		0 \$0.00
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0 \$0.00
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0 \$0.00
	WELLS FARGO							
3138MFS99	BANK, N.A.	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0 \$0.00
Total		2,141	\$278,926,644.74	100%	0	\$0.00		0 \$0.00
3138MFSA6	WELLS FARGO BANK, N.A.	6	\$772,332.80	23.72%	0	·	NA	0 \$0.00
	Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,256,487.70	100%	0	\$0.00		0 \$0.00
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78%	0	·	NA	0 \$0.00
	Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0 \$0.00
Total		17	\$3,516,774.72	100%	0	\$0.00		0 \$0.00
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,310,230.72	100%	0	\$0.00		0 \$0.00
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0 \$0.00
Total		94	\$16,301,330.75	100%	0	\$0.00		0 \$0.00
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3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0	·	NA	0 \$0.00
	Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,184,946.85	100%	0	\$0.00		0 \$0.00
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0 \$0.00

	Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NIA	0 \$0.00
70 4-1	Unavallable			1			NA	
Total		29	\$4,796,707.39	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
<del>                                     </del>	WELLS FARGO	+++			$\overline{}$		$\longrightarrow$	. — — —
3138MFSG3	BANK, N.A.	4	\$704,508.07	37.71%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0 \$0.00
Total	O Hu Tulluo IV	10	\$1,868,168.68		0	\$0.00		0 \$0.00
Total		+	Ψι,ουσ,Ξ	1	$\sqcap$	Ψ • • • • • • • • • • • • • • • • • • •		υψυτου
	WELLS FARGO	+ +		12.20		*2.20	27.4	
3138MFSH1	BANK, N.A.	1	\$142,789.33	13.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,081,674.06	1	0	\$0.00		0 \$0.00
3138MFSJ7	WELLS FARGO	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0 \$0.00
3138WF5J/	BANK, N.A.					·	IVA.	
	Unavailable	69	\$10,787,543.07		-	\$0.00	NA	0 \$0.00
Total		83	\$13,022,913.17	100%	0	\$0.00		0 \$0.00
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3138MFSK4	WELLS FARGO	4	\$577,598.91	27.4%	0	\$0.00	NA	0 \$0.00
3130ML2K4	BANK, N.A.		·			·		
	Unavailable	10	\$1,530,593.15	1		\$0.00	NA	0 \$0.00
Total		14	\$2,108,192.06	100%	0	\$0.00		0 \$0.00
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3138MFSL2	WELLS FARGO	4	\$610,595.85	11.03%	0	\$0.00	NA	0 \$0.00
51301vII 5122	BANK, N.A.					·		
	Unavailable	31	\$4,924,323.43	1		\$0.00	NA	0 \$0.00
Total		35	\$5,534,919.28	100%	0	\$0.00		0 \$0.00
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3138MFSM0	WELLS FARGO	4	\$638,567.45	36.3%	0	\$0.00	NA	0 \$0.00
	BANK, N.A.		. ,			·		
	Unavailable	8	\$1,120,692.64	+		+ 0.00	NA	
Total		12	\$1,759,260.09	100%	0	\$0.00	<del></del>	0 \$0.00
<u> </u>		+++		<del></del>	$\vdash$		<del></del>	
3138MFSN8	WELLS FARGO	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0 \$0.00
	BANK, N.A.		· · ·					0 \$0.00
Total	Unavailable	38 <b>46</b>	\$5,630,154.86 <b>\$6,825,045.79</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.00
1 otai		40	\$0,843,043.13	100 70	_ <del>\</del>	Φυ.υυ		<u> </u>
<del>                                     </del>	WELLS FARGO	+++	<del></del>					. + + +
3138MFSP3	BANK, N.A.	4	\$578,007.18	46.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0 \$0.00
Total	Onavanaore	7	\$1,254,696.63	1		\$0.00 \$0.00	- 1112	0 \$0.00
Total		+ +	Φ1,407,070.00	100 /0	$\sqcap$	φυ•υυ		υ φυ.υυ
	WELLS FARGO	+++			$\Box$			
3138MFSQ1	BANK, N.A.	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0 \$0.00

Total		39	\$10,245,060.28	100%	0	\$0.00		0	\$0.00
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3138MFSR9	WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00
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		\$0.00
Total		282	\$59,557,724.39	100%	0	\$0.00		0	\$0.00
3138MFST5	WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,020,373.76	100%	0	\$0.00		0	\$0.00
3138MFSU2	WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,784,864.68	100%	0	\$0.00		0	\$0.00
3138MFSV0	WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,274,855.14	100%	0	\$0.00		0	\$0.00
3138MFSW8	WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,516,045.64	100%	0	\$0.00		0	\$0.00
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0	\$0.00
Total		366	\$25,530,610.89	100%	0	\$0.00		0	\$0.00
3138MFSY4	WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0	\$0.00
Total		647	\$64,235,918.46	100%	0	\$0.00		0	\$0.00
3138MFSZ1	WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$252,423,070.16	100%	0	\$0.00		0	\$0.00
3138MFT23	WELLS FARGO	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.			, !	1 1			1 1
	Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0 \$0.00
Total		153	\$32,866,572.15		0	\$0.00		0 \$0.00
3138MFT31	WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100%	0	\$0.00	NA	0 \$0.00
Total	D/1111, 11/2 x	148	\$30,668,332.88	100%	0	\$0.00		0 \$0.00
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3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0	\$0.00	NA	0 \$0.00
Total		93	\$18,027,946.52	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0	\$0.00	NA	0 \$0.00
Total		72	\$13,776,000.07	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138MFT64	WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$280,767.56				NA	0 \$0.00
Total		105	\$17,083,264.02	100%	0	\$0.00		0 \$0.00
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3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,949,214.97	100%	0	\$0.00		0 \$0.00
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	0 \$0.00
Total		49	\$12,871,427.83	100%	0	\$0.00		0 \$0.00
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3138MFT98	WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	71	\$18,225,292.81	31.93%	+		NA	0 \$0.00
Total		209	\$57,076,108.56	100%	0	\$0.00		0 \$0.00
3138MFTA5	WELLS FARGO BANK, N.A.	700	\$114,271,512.28	45.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	0 \$0.00
Total		1,544			_			0 \$0.00
3138MFTB3	WELLS FARGO	146	\$39,777,584.35	26.5%	0	\$0.00	NA	0 \$0.00
	BANK, N.A. Unavailable	418	\$110,352,685.98		0		NA	0 \$0.00
Total	Ullavallaule	564	\$110,332,683.98 \$150,130,270.33		1 1		11/2	0 \$0.00
1 0เลเ		304	\$150,150,270.00	100 /0		ψυ•υυ		υ φυ.υυ
3138MFTC1	WELLS FARGO	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	0 \$0.00

	BANK, N.A.						Ī	1 1
	Unavailable	896	\$274,258,437.42	42.66%	0	\$0.00	NA	0 \$0.00
Total		2,194	\$642,877,868.12	100%	0	\$0.00		0 \$0.00
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0 \$0.00
Total		4	\$2,437,042.93	100%	0	\$0.00		0 \$0.00
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0 \$0.00
Total		840	\$53,212,166.20	100%	0	\$0.00		0 \$0.00
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0 \$0.00
Total		539	\$52,679,396.26	100%	0	\$0.00		0 \$0.00
3138MFTG2	WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0 \$0.00
Total		443	\$56,733,312.41	100%	0	\$0.00		0 \$0.00
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0 \$0.00
Total		47	\$7,643,488.45	100%	0	\$0.00		0 \$0.00
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0 \$0.00
Total		33	\$8,017,078.76	100%	0	\$0.00		0 \$0.00
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0 \$0.00
Total		35	\$9,297,303.65	100%	0	\$0.00		0 \$0.00
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0 \$0.00
Total		789	\$199,507,749.50	100%	0	\$0.00		0 \$0.00
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0 \$0.00

	I Ingwailahla	26	\$7,640,740,96	20.1207	0	\$0.00	NI A	0 \$0.00
	Unavailable	26		1	<del> </del>	,	NA	
Total		78	\$19,533,297.96	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
<del>                                     </del>	WELLS FARGO	+	,	<del></del>	$\overline{}$	<u> </u>	$\longrightarrow$	+
3138MFTN7	BANK, N.A.	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	216	\$48,083,820.93	65.58%	0	\$0.00	NA	0 \$0.00
Total	O Hu v unuo i c	318	. , ,		1 1			0 \$0.00
Total		1	Ψ10,020,200	100,	一十	ΨΟισο		υψοτος
	WELLS FARGO	126	127 220 105 05	-: 168		<b>*</b> 2.20		- + 2 20
3138MFTP2	BANK, N.A.	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	241	\$55,701,347.82	38.84%	0	\$0.00	NA	0 \$0.00
Total		647	\$143,429,753.19	1		\$0.00		0 \$0.00
3138MFTQ0	WELLS FARGO	81	\$18,122,631.84	75.23%	0	\$0.00	NA	0 \$0.00
31381/11/10	BANK, N.A.							
	Unavailable	22	\$5,965,556.18				NA	0 \$0.00
Total		103	\$24,088,188.02	100%	0	\$0.00		0 \$0.00
					Щ			$\perp \perp \perp$
3138MFTR8	WELLS FARGO	20	\$4,978,074.82	23.56%	0	\$0.00	NA	0 \$0.00
51361VII 110	BANK, N.A.					·		
	Unavailable	65		1			NA	0 \$0.00
Total		85	\$21,130,188.33	100%	0	\$0.00		0 \$0.00
<u> </u>		$\longrightarrow$		$\overline{\qquad}$	$\longrightarrow$	<del></del>		+
3138MFTS6	WELLS FARGO	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0 \$0.00
	BANK, N.A.		, ,					
	Unavailable	176					NA	0 \$0.00
Total		479	\$109,579,621.67	100%	0	\$0.00		0 \$0.00
<del>                                     </del>	TITLE G EADOO	$\longrightarrow$		$\longrightarrow$	$\longrightarrow$	<del></del>		+
3138MFTT4	WELLS FARGO	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0 \$0.00
<del></del>	BANK, N.A. Unavailable	24			0		NA	
Total	Unavanaoie	106	. , ,	+	-		11/1	0 \$0.00
1 Otai		100	\$44,044,141. <del>-</del> 1	100 /0		Φυ.υυ_		<u>U Φυ.υυ</u>
<del>                                     </del>	WELLS FARGO	+	i <del></del>		$\Box$	<u> </u>		+++
3138MFTU1	BANK, N.A.	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0 \$0.00
<del>'                                      </del>	Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0 \$0.00
Total		114		1				0 \$0.00
		+	<del></del>		$\sqcap$	, <u> </u>		1
21203 5000 10	WELLS FARGO	202	\$54,222,070,25	C2 0007		ΦΩ ΩΩ	D.T.A.	200.00
3138MFTV9	BANK, N.A.	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0 \$0.00
Total		448	\$100,533,499.21	100%	0	\$0.00		0 \$0.00
3138MFTW7	WELLS FARGO	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0 \$0.00
31381411 1 44 /	BANK, N.A.						11/2	
	Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0 \$0.00

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Total		127	\$29,044,176.33	100%	0	\$0.00		0	\$0.00
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3138MFTX5	WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA		\$0.00
Total		220	\$50,193,555.98	100%	0	\$0.00		0	\$0.00
3138MFTY3	WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA		\$0.00
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
	Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA	0	\$0.00
Total		700	\$147,576,587.70	100%	0	\$0.00	2		\$0.00
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3138MFUA3	WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA		\$0.00
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
	Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00
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	Λ	\$0.00
21301111 1131	Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA NA		\$0.00
Total	C Hu v uHuOIC	70	\$4,800,034.08	100%	0	\$0.00	11/1		\$0.00
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3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA	0	\$0.00
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

	Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0 \$0.00
Total		27	\$6,274,341.29	100%	0	\$0.00	1111	0 \$0.00
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3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0 \$0.00
Total		46	\$5,352,894.66	100%	0	\$0.00		0 \$0.00
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0 \$0.00
	Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0 \$0.00
Total		94	\$13,009,244.76	100%	0	\$0.00		0 \$0.00
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0 \$0.00
Total		116	\$11,202,631.94	100%	0	\$0.00		0 \$0.00
3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	11	\$692,087.09 \$7,776,313.66	8.17% 91.83%	0	\$0.00	NA NA	0 \$0.00
Total		125	\$8,468,400.75	100%	0	\$0.00		0 \$0.00
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3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0 \$0.00
Total		23	\$6,344,817.13	100%	0	\$0.00		0 \$0.00
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0 \$0.00
Total		53	\$12,823,782.24	100%	0	\$0.00		0 \$0.00
3138MFY92	STANDARD MORTGAGE	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0 \$0.00

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	Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0 \$0.00
Total		28	\$4,932,484.34	100%	0	\$0.00		0 \$0.00
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0 \$0.00
Total		109	\$27,116,429.93	100%	0	\$0.00		0 \$0.00
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0 \$0.00
Total		71	\$9,124,112.27	100%	0	\$0.00		0 \$0.00
3138MFYC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0 \$0.00
Total		98	\$22,505,443.45	100%	0	\$0.00		0 \$0.00
3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0 \$0.00
Total		30	\$1,831,260.60	100%	0	\$0.00		0 \$0.00
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,170,279.64	100%	0	\$0.00		0 \$0.00
3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0 \$0.00
Total		77	\$19,684,874.35	100%	0	\$0.00		0 \$0.00
3138MFYG6	Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0 \$0.00

Total		9	\$1,184,729.92	100%	0	\$0.00		0	\$0.00
3138MFZ34	CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$45,616,968.94	100%	0	\$0.00		0	\$0.00
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,524,647.55	100%	0	\$0.00		0	\$0.00
3138MFZ59	CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,726,643.72	100%	0	\$0.00		0	\$0.00
3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,497,237.71	9.62%	0				\$0.00
Total		80	\$15,557,827.90	100%	0	\$0.00		0	\$0.00
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3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0				\$0.00
<u> </u>	Unavailable	1	\$82,540.47	0.29%	0	\$0.00			\$0.00
Total		432	\$27,997,298.60	100%	0	\$0.00		0	\$0.00
3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,037,333.67	100%	0	\$0.00		0	\$0.00
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,778,797.29	100%	0	\$0.00		0	\$0.00
3138MG2W4	Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$95,087,870.12	100%	0	\$0.00			\$0.00
3138MG2X2	Unavailable	192	\$44,230,708.89	100%	0	\$0.00			\$0.00
Total		192	\$44,230,708.89	100%	0	\$0.00		0	\$0.00
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3138MG2Y0 Total	Unavailable	25 <b>25</b>	\$6,544,166.13 <b>\$6,544,166.13</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
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3138MG2Z7	Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,528,701.11	100%	0	\$0.00			\$0.00
3138MG3A1	Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,857,730.33	100%	0	\$0.00		0	\$0.00

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3138MG3B9	Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0 \$0.00
Total		488	\$134,581,248.49	100%	0	\$0.00		0 \$0.00
3138MG3C7	Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0 \$0.00
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
Total	Chavanaoic	14	\$1,426,027.96	100%	0	\$0.00	IVA	0 \$0.00
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3138MG3E3	Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$5,057,280.90	100%	0	\$0.00		0 \$0.00
3138MG3F0	Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,640,381.72	100%	0	\$0.00		0 \$0.00
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3138MG3G8	Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$4,242,108.50	100%	0	\$0.00		0 \$0.00
3138MG3H6	Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanable	168	\$38,073,352.03	100%	0	\$0.00	IVA	0 \$0.00
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3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0 \$0.00
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
Total		13	\$3,095,392.07	100%	0	\$0.00		0 \$0.00
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3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,001,007.57	100%	0	\$0.00		0 \$0.00
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanacie	13	\$1,171,836.59	100%	0	\$0.00	1111	0 \$0.00
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3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA	0 \$0.00
Total		252	\$69,075,469.49	100%	0	\$0.00		0 \$0.00
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3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA	0 \$0.00
<u>Total</u>		74	\$21,500,575.03	100%	0	\$0.00		0 \$0.00
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA	0 \$0.00
Total	Chu i unuoic	16	\$1,105,666.11	100%	0	\$0.00	11/1	0 \$0.00
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3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,226,044.66	100%	0	\$0.00		0 \$0.00

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3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,099,683.61	100%	0			0 \$0.00
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$4,927,434.80	100%	0	\$0.00		0 \$0.00
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3138MG3U7	Unavailable	12	\$1,940,042.11		-		NA	0 \$0.00
Total		12	\$1,940,042.11	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
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3138MG3V5	Unavailable	21 21	\$5,344,400.52 \$5,344,400.52		0		NA	0 \$0.00 <b>0 \$0.00</b>
Total		21	\$5,344,400.52	100%	U	<b>\$0.00</b>		0 30.00
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0 \$0.00
Total	O III ( III III II II II II II II II II I	8	\$2,187,381.36		0	·		0 \$0.00
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3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0 \$0.00
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
Total		5	\$1,911,000.00	100%	0	\$0.00		0 \$0.00
3138MGA62	NEW PENN FINANCIAL, LLC	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$6,084,314.63				NA	0 \$0.00
Total		61	\$14,217,445.24	100%	0	\$0.00		0 \$0.00
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3138MGA88	NEW PENN FINANCIAL, LLC	91	\$22,282,383.43			·		0 \$0.00
	Unavailable	82	\$24,619,165.00				NA	0 \$0.00
Total		173	\$46,901,548.43	100%	0	\$0.00		0 \$0.00
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3138MGB20	NEW PENN FINANCIAL, LLC	10	\$1,234,853.00			·	NA	0 \$0.00
	Unavailable	5	\$657,992.00				NA	0 \$0.00
Total		15	\$1,892,845.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
	NEW DENT	++			$\vdash\vdash$			
3138MGB38	NEW PENN FINANCIAL, LLC	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA	0 \$0.00
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3138MGB46	NEW PENN FINANCIAL, LLC	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA	0 \$0.00
Total		254	\$69,598,926.20	100%	0	\$0.00		0 \$0.00
3138MGB53	NEW PENN FINANCIAL, LLC	1	\$219,375.00	12.03%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,823,775.00	100%	0	\$0.00		0 \$0.00
3138MGB61	NEW PENN FINANCIAL, LLC	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0 \$0.00
Total		22	\$5,513,767.00	100%	0	\$0.00		0 \$0.00
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3138MGB95	NEW PENN FINANCIAL, LLC	2	\$491,469.00	24.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,032,469.00	100%	0	\$0.00	$\Box$	0 \$0.00
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3138MGBA2	Unavailable	8	\$2,327,250.00		0	\$0.00	NA	0 \$0.00
Total		8	\$2,327,250.00	100%	0	\$0.00		0 \$0.00
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3138MGBB0	NEW PENN FINANCIAL, LLC	3	\$522,250.00	23.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,234,750.00	100%	0	\$0.00		0 \$0.00
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3138MGBC8	NEW PENN FINANCIAL, LLC	2	\$587,469.37	45.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,280,450.66	100%	0	\$0.00		0 \$0.00
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3138MGBD6	NEW PENN FINANCIAL, LLC	2	\$488,308.74	26.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,833,849.80	100%	0	\$0.00		0 \$0.00
		$\perp$ $\perp$						
3138MGBE4	NEW PENN FINANCIAL, LLC	2	\$726,100.00	63.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,145,850.00	100%	0	\$0.00		0 \$0.00
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3138MGBF1	NEW PENN FINANCIAL, LLC	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0 \$0.00

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	Unavailable	5	\$1,063,875.00	- t	0		NA		60.00
Total		10	\$2,128,170.00	100%	0	\$0.00		0\$	80.00
3138MGBG9	NEW PENN FINANCIAL, LLC	4	\$1,450,648.55	31.81%	0	\$0.00	NA		60.00
	Unavailable	11	\$3,109,575.88	68.19%	0		NA		60.00
Total		15	\$4,560,224.43	100%	0	\$0.00		0 \$	80.00
		$\bot$					]	$\perp$	$\coprod$
3138MGBH7	NEW PENN FINANCIAL, LLC	23	\$5,184,628.00	54.48%	0	·	NA		60.00
	Unavailable	15	\$4,331,247.00		0	·	NA		00.00
Total		38	\$9,515,875.00	100%	0	\$0.00		0 \$	80.00
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3138MGBJ3	NEW PENN FINANCIAL, LLC	42	\$8,485,997.00	31.02%	0	·	NA		60.00
	Unavailable	60	\$18,871,500.00	- t	0		NA		60.00
Total		102	\$27,357,497.00	100%	0	\$0.00		0 \$	80.00
		$\bot$				1		$\perp$	
3138MGBK0	Unavailable	7	\$2,004,250.00		0		NA		60.00
Total		7	\$2,004,250.00	100%	0	\$0.00		0 \$	80.00
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3138MGBL8	NEW PENN FINANCIAL, LLC	3	\$904,312.00	35.96%		·	NA		60.00
	Unavailable	7	\$1,610,112.00	64.04%	0		NA		00.00
Total		10	\$2,514,424.00	100%	0	\$0.00		0 \$	80.00
		1						$\perp$	
3138MGBM6	NEW PENN FINANCIAL, LLC	6	\$1,446,210.00	66.7%		·	NA		60.00
	Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA		60.00
Total		9	\$2,168,210.00	100%	0	\$0.00	]	0 \$	80.00
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3138MGBN4	NEW PENN FINANCIAL, LLC	48	\$10,629,144.00	77.83%	0	·	NA		60.00
	Unavailable	14	\$3,027,400.00	22.17%	0		NA		0.00
Total		62	\$13,656,544.00	100%	0	\$0.00		0 \$	60.00
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3138MGBP9	NEW PENN FINANCIAL, LLC	146	\$35,315,106.00	59.44%	0	\$0.00	NA		60.00
	Unavailable	76	\$24,101,409.00		0	· ·	NA		00.00
Total		222	\$59,416,515.00	100%	0	\$0.00		0 \$	60.00
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3138MGBQ7	NEW PENN FINANCIAL, LLC	10	\$881,888.00	46.15%	0	\$0.00	NA	0	60.00
	Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA		00.00
Total		20	\$1,910,913.00	100%	0	\$0.00		0	60.00
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3138MGBR5	FINANCIAL, LLC	7	\$1,010,610.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,010,610.00	100%	0	\$0.00		0 \$0.00
3138MGBS3	NEW PENN FINANCIAL, LLC	5	\$808,875.00	50.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$789,270.00		0	\$0.00	NA	0 \$0.00
Total		10	\$1,598,145.00	100%	0	\$0.00		0 \$0.00
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3138MGBT1	Unavailable	9	\$2,651,050.00		0	\$0.00	NA	0 \$0.00
Total		9	\$2,651,050.00	100%	0	\$0.00		0 \$0.00
3138MGBU8	NEW PENN FINANCIAL, LLC	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,560,287.00	100%	0	\$0.00		0 \$0.00
3138MGBV6	NEW PENN	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0 \$0.00
313011102 ; c	FINANCIAL, LLC					·		
	Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,984,763.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MGBW4	NEW PENN FINANCIAL, LLC	5	\$993,950.00	38.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,581,866.00		0	\$0.00	NA	0 \$0.00
Total		11	\$2,575,816.00	100%	0	\$0.00		0 \$0.00
3138MGBX2	NEW PENN FINANCIAL, LLC	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$3,631,275.00		0	\$0.00	NA	0 \$0.00
Total		42	\$9,535,450.00	100%	0	\$0.00		0 \$0.00
3138MGBY0	NEW PENN FINANCIAL, LLC	1	\$60,000.00	2.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,045,425.00	100%	0	\$0.00		0 \$0.00
3138MGBZ7	NEW PENN FINANCIAL, LLC	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0 \$0.00
Total		119	\$33,973,227.00	100%	0	\$0.00		0 \$0.00
3138MGC60	Travailable	9	¢1 711 070 71	100%	0	\$0.00	NIA	0 \$0.00
Total	Unavailable	9	\$1,711,979.71 \$1,711,979.71	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00
1 Otai		+ 7	\$1,711,979.71	100%	<u> </u>	20.00	<del></del>	0 30.00
3138MGCA1		5	\$1,102,950.00	52.94%	0	\$0.00	NA	0 \$0.00

	NEW PENN FINANCIAL, LLC							
	Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,083,325.00		0			0 \$0.00
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3138MGCB9	NEW PENN FINANCIAL, LLC	1	\$330,000.00	31.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0 \$0.00
3138MGCC7	NEW PENN FINANCIAL, LLC	2	\$146,500.00			·	NA	0 \$0.00
	Unavailable	7	\$1,040,000.00	1	t - t		NA	0 \$0.00
Total		9	\$1,186,500.00	100%	0	\$0.00		0 \$0.00
3138MGCE3	NEW PENN FINANCIAL, LLC	5	\$684,378.00			·	NA	0 \$0.00
	Unavailable	6	\$896,400.00			·	NA	0 \$0.00
Total		11	\$1,580,778.00	100%	0	\$0.00		0 \$0.00
3138MGCF0	NEW PENN FINANCIAL, LLC	4	\$1,067,700.00		0	·	NA	0 \$0.00
Total		4	\$1,067,700.00	100%	0	\$0.00		0 \$0.00
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3138MGCG8	Unavailable	1	\$625,500.00		0	·	NA	0 \$0.00
Total		1	\$625,500.00	100%	0	\$0.00		0 \$0.00
3138MGDH5	Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0 \$0.00
Total		67	\$14,919,459.55	100%	0	\$0.00		0 \$0.00
		1	1111122222	1000		\$0.00	27.4	- 20
3138MGDJ1	Unavailable	155					NA	
Total		155	\$41,482,285.04	100%	0	\$0.00		0 \$0.00
3138MGDK8	Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanacie	97	\$18,903,165.76	1	-			0 \$0.00
Total	+		Ψιοςνουμείο	1		Ψ • • • •		υψυτο
3138MGDL6	Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$8,938,366.19	<u> </u>	0	\$0.00		0 \$0.00
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47			·		0 \$0.00
	Unavailable	1	\$404,478.68				NA	0 \$0.00
Total		8	\$1,844,492.15	100%	0	\$0.00		0 \$0.00
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0 \$0.00

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	Unavailable	11	\$2,478,088.51	9.83%	0			0 \$0.00
Total		96	\$25,209,372.22	100%	0	\$0.00		0 \$0.00
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0 \$0.00
	Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0 \$0.00
Total		293	\$67,458,284.39	100%	0	\$0.00		0 \$0.00
3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,083,775.00	100%	0	\$0.00		0 \$0.00
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3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,831,423.03	100%	0	\$0.00		0 \$0.00
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,816,966.83	100%	0	\$0.00		0 \$0.00
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,208,783.82	100%	0	\$0.00		0 \$0.00
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,077,360.00	100%	0	\$0.00		0 \$0.00
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0 \$0.00
Total		60	\$12,998,924.95	100%	0	\$0.00		0 \$0.00
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,017,492.32	100%	0	\$0.00		0 \$0.00
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0 \$0.00
Total		35	\$2,393,174.63	100%	0	\$0.00		0 \$0.00

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3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0 \$0.00
Total		30	\$2,940,888.07	100%	0	\$0.00		0 \$0.00
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,884,069.74	100%	0	\$0.00		0 \$0.00
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0 \$0.00
Total		31	\$4,269,173.94	100%	0	\$0.00		0 \$0.00
3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,386,064.23	100%	0	\$0.00		0 \$0.00
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3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,352,181.78		0	\$0.00		0 \$0.00
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3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,003,122.89	100%	0	\$0.00		0 \$0.00
3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	0 \$0.00
Total		36	\$2,313,710.65	100%	0	\$0.00		0 \$0.00
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,083,817.72	100%	0	\$0.00		0 \$0.00
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	0 \$0.00
Total		108	\$24,498,027.34	100%	0	\$0.00		0 \$0.00
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3138MGEY7	GUILD MORTGAGE	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0 \$0.00

	COMPANY							
	Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	0 \$0.00
Total		21	\$1,530,595.96	100%	0	\$0.00		0 \$0.00
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0 \$0.00
Total		48	\$11,916,563.31	100%	0	\$0.00		0 \$0.00
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,044,341.79	100%	0	\$0.00		0 \$0.00
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,212,436.43	100%	0	\$0.00		0 \$0.00
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0 \$0.00
Total		20	\$1,297,954.00	100%	0	\$0.00		0 \$0.00
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,188,975.19	100%	0	\$0.00		0 \$0.00
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,872,365.70	100%	0	\$0.00		0 \$0.00
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,852,529.07	100%	0	\$0.00		0 \$0.00
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	·	NA	0 \$0.00
	Unavailable	6	\$464,600.00	39.15%	0		NA	0 \$0.00
Total		16	\$1,186,589.90	100%	0	\$0.00		0 \$0.00
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0 \$0.00

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TD 4.1	Unavailable	9	\$876,310.00		0	\$0.00	NA	0 \$0.00
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
	Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,913,327.86	100%	0	\$0.00		0 \$0.00
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,650,800.00	100%	0	\$0.00		0 \$0.00
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,552,720.00	100%	0	\$0.00		0 \$0.00
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,145,967.70	100%	0	\$0.00		0 \$0.00
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,136,508.00	100%	0	\$0.00		0 \$0.00
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,523,379.75	100%	0	\$0.00		0 \$0.00
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0 \$0.00
Total		23	\$1,476,718.14	100%	0	\$0.00		0 \$0.00
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,340,830.00	100%	0	\$0.00		0 \$0.00
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0 \$0.00
Total		61	\$13,649,368.10	100%	0	\$0.00		0 \$0.00
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0 \$0.00

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Total		32	\$4,680,543.95	100%	0	\$0.00		0	\$0.00
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3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,018,600.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,536,977.00	100%	0	\$0.00		0	\$0.00
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,333.00	9.91%	0	\$0.00	NA		\$0.00
Total		29	\$4,553,956.00	100%	0	\$0.00		0	\$0.00
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	·	NA		\$0.00
	Unavailable	12	\$1,629,653.00	13.42%	0	\$0.00	NA		\$0.00
Total		70	\$12,144,480.00	100%	0	\$0.00		0	\$0.00
21201601112	OWD C MODEC A CE	4	Φ1 045 476 17	00.62%		Φ0.00	DT A	0	Φ0.00
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA		\$0.00
m 4 1	Unavailable	1	\$108,214.00	9.38%	0	\$0.00	NA		\$0.00
Total		5	\$1,153,690.17	100%	0	\$0.00		U	\$0.00
2120MCHM0	CWDC MODTC ACE	206	¢47.654.101.70	06.0607	0	¢0.00	NIA	0	ቀለ ለሳ
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA NA		\$0.00
Total	Unavailable	11 <b>217</b>	\$1,952,080.00		0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		21/	\$49,606,181.78	100%	U	\$0.00		U	<b>\$0.00</b>
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00
DISONOTINO	Unavailable	1	\$173,600.00		0	\$0.00	NA NA		\$0.00
Total	Chavanaoic	31	\$5,196,932.00	100%	0	\$0.00	1171		<b>\$0.00</b>
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3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00		0	\$0.00	NA		\$0.00
Total		6	\$1,310,300.00	100%	0	\$0.00		0	\$0.00
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,916.00	100%	0	\$0.00		0	\$0.00
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$795,775.00		0	\$0.00	NA		\$0.00
Total		56	\$12,782,830.00	100%	0	\$0.00		0	\$0.00
3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00		0	\$0.00	NA		\$0.00
Total		8	\$1,261,000.00	100%	0	\$0.00		0	\$0.00
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3138MGK20	USAA DIRECT	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERY	12	\$2,429,090.28	1000	0	\$0.00		Λ	\$0.00
Total		13	<b>Φ4,447,090.28</b>	100%	U	<b>ΦU.</b> UU		U	φυ.υυ

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3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,180.00	100%	0	\$0.00		0	\$0.00
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,611.94	100%	0	\$0.00		0	\$0.00
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,596,553.13	100%	0	\$0.00		0	\$0.00
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,551.00	100%	0	\$0.00		0	\$0.00
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,301,709.02	100%	0	\$0.00		0	\$0.00
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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
Total		44	\$4,273,425.00	100%	0	\$0.00		0	\$0.00
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,581.00	100%	0	\$0.00		0	\$0.00
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		23	\$3,715,884.00	100%	0	\$0.00		0	\$0.00
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,658,685.24	100%	0	\$0.00		0	\$0.00

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3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,456,810.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,283,743.00	100%	0	\$0.00		0 \$0.00
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0 \$0.00
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
Total		64	\$4,281,072.00	100%	0	\$0.00		0 \$0.00
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0 \$0.00
Total		60	\$5,912,094.00	100%	0	\$0.00		0 \$0.00
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	
Total		77	\$9,975,445.55	100%	0	\$0.00		0 \$0.00
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$7,801,497.00	100%	0	\$0.00		0 \$0.00
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0 \$0.00
Total		154	\$37,782,393.76	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$1,649,123.13	100%	0	\$0.00		0 \$0.00
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,530,172.00	100%	0	\$0.00		0 \$0.00
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,248,838.51	100%	0	\$0.00		0 \$0.00
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0 \$0.00

Total		7	\$1,646,108.21	100%	0	\$0.00		0	\$0.00
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3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,127,513.00	100%	0	\$0.00		0	\$0.00
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	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
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
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
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
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
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
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
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
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
Total		37	\$10,897,952.44	100%	0	\$0.00		0	\$0.00
3138MGP41		37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, LLC	25	\$40.04 <b>F.FRF</b> .06	1000	$\square$	Φ0.00	<del>                                     </del>		20.00
Total		37	\$19,917,577.96	100%	0	\$0.00		U	\$0.00
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,376,266.84	100%	0	\$0.00		0	\$0.00
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3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,141,196.51	100%	0	\$0.00		0	\$0.00
3138MGP74	PROSPECT MORTGAGE LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00		0	\$0.00
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3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,429.00	100%	0	\$0.00		0	\$0.00
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3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,857,274.53	100%	0	\$0.00		0	\$0.00
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3138MGPG4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,585,670.85	100%	0	\$0.00		0	\$0.00
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3138MGPH2	PROSPECT MORTGAGE, LLC	4	` ' '			·			\$0.00
Total		4	\$1,261,950.63	100%	0	\$0.00		0	\$0.00
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3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38			·			\$0.00
Total		11	\$1,068,500.38	100%	0	\$0.00		0	\$0.00
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3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96			·			\$0.00
Total		12	\$1,620,596.96	100%	0	\$0.00		0	\$0.00
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3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49			·			\$0.00
Total		7	\$1,139,755.49	100%	0	\$0.00		0	\$0.00
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3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,259.97	100%	0	\$0.00	,	0	\$0.00

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3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0 \$0.00
Total	WORT OF TOLL, LLC	10	\$1,166,921.35	100%	0	\$0.00		0 \$0.00
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0 \$0.00
Total	MOKTUAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00		0 \$0.00
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3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0 \$0.00
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
Total		17	\$4,938,180.03	100%	0	\$0.00		0 \$0.00
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3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,332,532.98	100%	0	\$0.00		0 \$0.00
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3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0 \$0.00
Total		49	\$15,632,206.72	100%	0	\$0.00		0 \$0.00
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3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	
Total		68	\$20,872,039.70	100%	0	\$0.00		0 \$0.00
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3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,065,816.58	100%	0	\$0.00		0 \$0.00
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3138MGPX7	MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$5,999,796.69	100%	0	\$0.00		0 \$0.00
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3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$15,063,492.38	100%	0	\$0.00		0 \$0.00
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3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,917,749.15	100%	0	\$0.00		0 \$0.00
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3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0 \$0.00

Total		16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00
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3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00
3138MGQ40	PROSPECT	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00			\$0.00
3138MGQ57	PROSPECT	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	1111		\$0.00
3138MGQ65	PROSPECT	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	1111		\$0.00
3138MGQ73	PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGAGE, LLC	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
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
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
Total	,	8	\$1,052,393.80	100%	0	\$0.00		0	\$0.00
3138MGQB4	PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	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	100%	0	\$0.00	NA	0	\$0.00
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
Total		12	\$1,036,803.94	100%	0	\$0.00		0	\$0.00
3138MGQE8		10	\$1,167,601.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT							
Total	MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00		0 \$0.00
1 otal		10	φ1,107,001.00	100 70	<u> </u>	φυ.υυ		υ φυ.υυ
3138MGQF5	PROSPECT	16	\$4,592,473.00	100%	0	\$0.00	NA	0 \$0.00
-	MORTGAGE, LLC				0		1 41 7	
Total		16	\$4,592,473.00	100%	U	\$0.00		0 \$0.00
3138MGQG3	PROSPECT	9	\$1,063,364.00	100%	0	\$0.00	NA	0 \$0.00
	MORTGAGE, LLC	+					INA	
Total		9	\$1,063,364.00	100%	0	\$0.00		0 \$0.00
21201/60111	PROSPECT		Φ.C. 0.0.7. 0.20. 0.0	1000	0	40.00	27.4	0,00
3138MGQH1	MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$6,905,030.00	100%	0	\$0.00		0 \$0.00
2120146017	PROSPECT		φ10. <b>7</b> 00.400.00	1000		ф0.00	37.4	0,40,00
3138MGQJ7	MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	0 \$0.00
Total		64	\$19,780,408.00	100%	0	\$0.00		0 \$0.00
	PROSPECT					4		
3138MGQK4	MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,538,808.00	100%	0	\$0.00		0 \$0.00
	PROSPECT							
3138MGQL2	MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,126,370.00	100%	0	\$0.00		0 \$0.00
	PROSPECT							
3138MGQM0	MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	0 \$0.00
Total		69	\$22,137,561.00	100%	0	\$0.00		0 \$0.00
	DD OGDEGE							
3138MGQN8	PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA	0 \$0.00
Total		58	\$16,885,705.00	100%	0	\$0.00		0 \$0.00
	DD OGDE GT				1	+		
3138MGQP3	PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	11	\$1,066,055.00	100%	0	\$0.00		0 \$0.00
3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	0 \$0.00
Total	WIOKTOAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00		0 \$0.00
			. , , ,					
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,177,220.00	100%	0	\$0.00		0 \$0.00

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5100 FCOTE	PROSPECT	16	\$2,225,050,00	1000		ΦΩ ΩΩ	NT A	2 4	
3138MGQT5	MORTGAGE, LLC	16	\$2,225,050.00	100%		·			80.00
Total		16	\$2,225,050.00	100%	0	\$0.00		0 \$	80.00
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3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	0 \$	00.00
Total		13	\$2,152,586.00	100%	0	\$0.00		0 \$	80.00
3138MGQV0	PROSPECT	17	\$5,200,000.00	100%	0	\$0.00	NA	0 \$	60.00
Total	MORTGAGE, LLC	17	\$5,200,000.00	100%	0	·			80.00
10tai		+ 1/	\$3,200,000.00	100 /6	U	φ <b>υ.</b> υυ		V 4	90.00
3138MGQW8	PROSPECT	7	\$1,986,550.00	100%	0	\$0.00	NA	0	60.00
	MORTGAGE, LLC		· · ·			·			
Total		7	\$1,986,550.00	100%	0	\$0.00		0 \$	80.00
	PROSPECT	+						+	
3138MGQX6	MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	0 \$	60.00
Total		30	\$8,956,235.79	100%	0	\$0.00		0 \$	80.00
		$\prod$							
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	0 \$	60.00
Total	4,101(101,102, 220	21	\$5,967,937.00	100%	0	\$0.00		0 \$	60.00
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0 \$	60.00
Total		13	\$4,526,400.00	100%	0	\$0.00		0 \$	60.00
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0				00.00
Total		19	\$5,848,554.26	100%	0	\$0.00		0 \$	80.00
<del>                                     </del>	PROSPECT	+						$\dashv$	
3138MGRA5	MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0 \$	80.00
Total		27	\$14,939,640.00	100%	0	\$0.00		0 \$	80.00
		+							
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0 \$	60.00
Total	priorition, and	109	\$35,027,817.00	100%	0	\$0.00		0 \$	80.00
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0 \$	60.00
Total		18	\$1,229,367.00	100%	0	\$0.00		0 \$	60.00
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3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0 \$	60.00
Total		5	\$1,271,934.99	100%	0	\$0.00		0 \$	60.00

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3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0 \$0.00
Total	WORTONOL, LLC	7	\$1,156,469.00	100%	0	\$0.00		0 \$0.00
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0 \$0.00
Total		66	\$19,990,911.00	100%	0	\$0.00		0 \$0.00
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		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
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
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
Total		14	\$1,221,740.00	100%	0	\$0.00		0 \$0.00
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	·	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
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
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
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
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

Total		7	\$1,129,698.00	100%	0	\$0.00		0 \$0.00
3138MGSA4	Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$2,474,842.20	100%	0	\$0.00		0 \$0.00
3138MGSB2	Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,033,800.00	100%	0	\$0.00		0 \$0.00
		1						
3138MGSC0	Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,131,600.00	100%	0	\$0.00		0 \$0.00
3138MGU52	PLATINUM HOME	18	\$1,531,703.99	100%	0	\$0.00	NA	0 \$0.00
	MORTGAGE							
Total		18	\$1,531,703.99	100%	0	\$0.00		0 \$0.00
	PLATINUM HOME	+						
3138MGU60	MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0 \$0.00
Total	MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00		0 \$0.00
lotai		10	φ1,290,333.19	100 /6	U	φυ.υυ		0 90.00
	PLATINUM HOME							
3138MGU78	MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,153,905.54	100%	0	\$0.00		0 \$0.00
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2120160105	LAKE MICHIGAN	10	Φ1 <b>22</b> 0 <b>7</b> 40 0 <b>7</b>	70.55%	_	φο οο	NT A	0,00
3138MGY25	CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,744,545.68	100%	0	\$0.00		0 \$0.00
3138MGY33	LAKE MICHIGAN	14	\$1,345,064.09	38%	0	\$0.00	NA	0 \$0.00
5136WIG 133	CREDIT UNION							
	Unavailable	22	\$2,194,337.37		0		NA	0 \$0.00
Total		36	\$3,539,401.46	100%	0	\$0.00		0 \$0.00
3138MGY41	LAKE MICHIGAN	5	\$709,851.32	36.97%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION		·					
T-4-1	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,919,863.83	100%	0	\$0.00		0 \$0.00
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3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	34	\$4,651,177.80	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00
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	LAKE MICHIGAN	+ +						
3138MGY66	CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0 \$0.00

Total		28	\$7,436,371.89	100%	0	\$0.00		0	\$0.00
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3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,551,544.39	65.12%	1 1		NA		\$0.00
Total		41	\$11,596,002.91	100%	0	\$0.00		0	\$0.00
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3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56			·	NA		\$0.00
	Unavailable	11	\$2,066,308.92	77.36%	1 1		NA		\$0.00
Total		15	\$2,670,972.48	100%	0	\$0.00		0	\$0.00
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3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44			·	NA		\$0.00
	Unavailable	23	\$4,668,852.23	95.67%	1 1		NA		\$0.00
Total		25	\$4,880,017.67	100%	0	\$0.00		0	\$0.00
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3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48		0	\$0.00	NA		\$0.00
	Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA		\$0.00
Total		24	\$1,521,774.48	100%	0	\$0.00		0	\$0.00
					Ш	<u> </u>			
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30			·	NA		\$0.00
	Unavailable	18	\$1,082,417.47	38.08%	1 1		NA		\$0.00
Total		44	\$2,842,645.77	100%	0	\$0.00		<u>0</u>	\$0.00
					Ш			·	<u> </u>
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,187,030.00	100%	0	†			\$0.00
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00
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3138МН3А9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00
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3138МН3В7	PINNACLE CAPITAL MORTGAGE	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION				I			
Total		6	\$1,355,800.00	100%	0	\$0.00		0 \$0.00
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,892,800.00	100%	0	\$0.00		0 \$0.00
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00		0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,540,700.00		0	\$0.00	NA	0 \$0.00
Total		21	\$4,884,550.00	100%	0	\$0.00		0 \$0.00
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,075,800.00	100%	0	\$0.00		0 \$0.00
3138MH3F8	PINNACLE CAPITAL MORTGAGE	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0 \$0.00
	CORPORATION	6	¢702 000 00	22 4407	0	\$0.00	NT A	00.00
Total	Unavailable	6 <b>26</b>	\$703,000.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		20	\$2,998,700.00	100%	U	\$0.00		0 30.00
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,116,900.69	100%	0	\$0.00		0 \$0.00
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,140,534.44	100%	0	\$0.00		0 \$0.00
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0 \$0.00
Total		42	\$5,721,709.72	100%	0	\$0.00		0 \$0.00
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3138MH4T7	Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanauic	10		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0 \$0.00
Total		161	\$31,166,804.29	100%	0	\$0.00		0 \$0.00
2120) (1151.2		201	Ф22 547 727 10	1000	0	Φ0.00	NT A	0,00,00
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0 \$0.00
Total		201	\$32,547,727.10	100%	0	\$0.00		0 \$0.00
3138MHB28	Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$3,102,205.65	100%	0	\$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			1		1
3138MHB36	Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,022,876.32	100%	0	\$0.00		0 \$0.00
3138MHB44	Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$21,172,960.30	100%	0	\$0.00		0 \$0.00
2120741751	77 '1 1 1	2.47	ф.c2. 421. 250. 05	1000	0	<b>\$0.00</b>	27.4	0,00,00
3138MHB51	Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0 \$0.00
Total		247	\$63,421,279.85	100%	0	\$0.00		0 \$0.00
3138MHB69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	4	\$1,031,149.34 \$1,031,149.34	100%	0	\$0.00	IVA	0 \$0.00
Total		-	Ψ1,031,147.54	100 /6	U	ψ0.00		υ ψυ.υυ
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0 \$0.00
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	0 \$0.00
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	0 \$0.00
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	0 \$0.00
Total	Chavanaoic	30	\$5,247,351.32	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
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3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,921,467.46	100%	0	\$0.00		0 \$0.00
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0 \$0.00
Total		577	\$159,181,197.01	100%	0	\$0.00		0 \$0.00
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3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0 \$0.00
Total		132	\$34,255,795.75	100%	0	\$0.00		0 \$0.00
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0 \$0.00
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
Total	Ullavallable	252	\$70,899,910.83 \$70,899,916.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
Total		252	\$70,022,210.03	100 /0	U	φυ.υυ		υ φυ.υυ
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0 \$0.00
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
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
Total	Chavanacio	114	\$30,701,028.81	100%	0	\$0.00	1111	0 \$0.00
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3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0 \$0.00
Total		49	\$13,717,367.79	100%	0	\$0.00		0 \$0.00
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0 \$0.00
Total		102	\$24,639,068.37	100%	0	\$0.00		0 \$0.00
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	50	\$5,003,196.27	100%	0	\$0.00	1111	0 \$0.00
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3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$1,932,820.88	100%	0	\$0.00		0 \$0.00
3138MHCA9	Unavailable	6	\$1,391,818.63	100%		1	NA	0 \$0.00
Total		6	\$1,391,818.63	100%	0	\$0.00		0 \$0.00
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3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0 \$0.00
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
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
Total		36	\$8,556,187.74	100%	0	\$0.00		0 \$0.00
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$15,041,934.73	100%	0	\$0.00		0 \$0.00
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3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$10,260,187.18	100%	0	\$0.00		0 \$0.00
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3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0 \$0.00
Total		236	\$68,011,160.51	100%	0	\$0.00		0 \$0.00
3138MHCH4	Unavailable	1.6	\$1,096,305.28	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	16 <b>16</b>	\$1,096,305.28 \$1,096,305.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$5,890,947.40	100%	0	\$0.00		0 \$0.00
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$1,437,963.02	100%	0	\$0.00		0 \$0.00
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaulo	9	\$2,683,476.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,908,538.11	100%	0	\$0.00	- 12 1	0 \$0.00
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3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$4,003,703.30	100%	0	\$0.00		0 \$0.00
3138МНСР6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,902,200.40	100%	0	\$0.00		0 \$0.00
					$\dashv$			$\bot$
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0 \$0.00
Total		265	\$73,162,158.63	100%	0	\$0.00		0 \$0.00
3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0 \$0.00
Total	O HA VAHADIC	14	\$1,632,824.72 \$1,632,824.72	100%	0	\$0.00 <b>\$0.00</b>	TAN	0 \$0.00
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3138MHCY7	MORTGAGE GROUP	15	\$1,979,111.93	100%	0	\$0.00	NA	0 \$0.00
	LLC				$\dashv$			$\perp$
Total		15	\$1,979,111.93	100%	0	\$0.00		0 \$0.00
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0 \$0.00
Total	O Ha v aHaUIC	27	\$7,746,163.25 \$7,746,163.25	100%	0	\$0.00 \$ <b>0.00</b>	TAM	0 \$0.00
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3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,122,030.37	100%	0	\$ <b>0.00</b>	1111	0 \$0.00
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3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,211,445.71	100%	0	\$0.00		0 \$0.00

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3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,272,900.00	100%	0	\$0.00		0 \$0.00
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	5	\$1,258,525.00	100%	<del>                                     </del>		11/1	0 \$0.00
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3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$8,381,316.00	100%	0	\$0.00		0 \$0.00
3138MHF65	Unavailable	9	\$1,559,375.00	100%	_		NA	0 \$0.00
Total		9	\$1,559,375.00	100%	0	\$0.00		0 \$0.00
		$\longrightarrow$			$\longrightarrow$			$\longrightarrow$
3138MHF73	Unavailable	12	\$2,693,600.00	100%	_	· ·	NA	0 \$0.00
Total		12	\$2,693,600.00	100%	0	\$0.00		0 \$0.00
		<del></del>		1000		<b>**</b>		2 2 2 2 2
3138MHF81	Unavailable	17	\$2,850,200.00	100%	<del>                                     </del>		NA	0 \$0.00
Total		17	\$2,850,200.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
21201/11E00	TT. a.a.1alala	15	\$2.156.050.00	1000/		\$0.00	NIA	0,00
3138MHF99	Unavailable	15 15	\$3,156,950.00 \$3,156,950.00	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		15	\$3,156,950.00	100 70	<u> </u>	<u> Φυ.υυ</u>	$\longrightarrow$	0 30.00
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavanaule	15	\$3,497,465.81	100%	0	\$0.00 <b>\$0.00</b>	13/13	0 \$0.00
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3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$5,073,773.70	100%	0	\$0.00		0 \$0.00
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3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,161,643.00	100%	-			0 \$0.00
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,749,080.00	100%	0	\$0.00		0 \$0.00
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavanauic	14 14	\$3,487,455.00 \$3,487,455.00	100%	0	l	11/2	0 \$0.00
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3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0 \$0.00
Total	Olluvulluots	5	\$1,466,150.00	100%	<del>                                     </del>			0 \$0.00
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3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,253,823.00	100%	<del>                                     </del>			0 \$0.00
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3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$6,818,975.81	100%	0	\$0.00		0 \$0.00

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Unavailable	11		<u>-</u>				
	11	\$2,883,700.00	100%	0	\$0.00	NA	0 \$0.00
	11	\$2,883,700.00	100%	0	\$0.00		0 \$0.00
Unavailable	9	\$2.328.262.00	100%	0	\$0.00	NA	0 \$0.00
	9	\$2,328,262.00	100%	0	\$0.00	·	0 \$0.00
		44.505.450.00	1000		40.00		0 40 00
Unavailable				_		NA	0 \$0.00 <b>0 \$0.00</b>
	8	\$1,380,430.00	100%	U	\$0.00		0 30.00
Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0 \$0.00
	13	\$3,400,190.00	100%	0	\$0.00		0 \$0.00
Unavailable	11	\$2,654,026,00	100%	0	\$0.00	NΔ	0 \$0.00
Chavanaoic	11	. , , ,	100%	0	\$0.00 \$0.00	IVA	0 \$0.00
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Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0 \$0.00
	16	\$4,328,535.00	100%	0	\$0.00		0 \$0.00
Linavailabla	Q	\$2.250.515.00	100%	0	00.02	NΛ	0 \$0.00
Ullavallable				-+		IVA	0 \$0.00
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Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0 \$0.00
	9	\$1,986,958.00	100%	0	\$0.00		0 \$0.00
Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0 \$0.00
	16	\$4,450,703.00	100%	0	\$0.00		0 \$0.00
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Unavailable				_		NA	0 \$0.00 <b>0 \$0.00</b>
	0	\$1,107,770.00	100 %	U	φυ.υυ		0 50.00
Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0 \$0.00
	43	\$5,130,086.00	100%	0	\$0.00		0 \$0.00
Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0 \$0.00
	12	\$3,493,916.00	100%	0	\$0.00		0 \$0.00
Unavailable	//3	\$5 107 040 00	100%	0	\$0.00	NΙΛ	0 \$0.00
Onavanauic				0	\$0.00	11/1	0 \$0.00
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Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0 \$0.00
	19	\$4,156,964.00	100%	0	\$0.00		0 \$0.00
I In account -1-1	12	¢2 200 075 00	1000		ф <b>л</b> 00	NT A	0,00
Unavailable				_		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  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 8 \$1,187,770.00  Unavailable 8 \$1,187,770.00  Unavailable 9 \$1,986,958.00  Unavailable 16 \$4,450,003.00  Unavailable 17 \$3,493,916.00  Unavailable 19 \$4,156,964.00   9   \$2,328,262.00   100%	9   \$2,328,262.00   100%   0	9   \$2,328,262.00   100%   0   \$0.00	Section   Sect	

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3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,566,874.00	100%	0	\$0.00		0 \$0.00
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaore	15	\$3,510,913.00	100%	0	\$0.00	1111	0 \$0.00
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$5,604,460.00	100%	0	\$0.00		0 \$0.00
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0 \$0.00
Total	O TAW I WING TO	6	\$1,031,567.00	100%	0	\$0.00	1,11	0 \$0.00
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,379,700.00	100%	0	\$0.00		0 \$0.00
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	7	\$1,133,550.00 \$1,133,550.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00
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3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,474,770.00	100%	0	\$0.00		0 \$0.00
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,075,500.00	100%	0	\$0.00		0 \$0.00
3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,926,807.00	100%	0	\$0.00		0 \$0.00
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3138MHGJ6	Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$5,964,286.00	100%	0	\$0.00		0 \$0.00
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$4,833,018.00	100%	0	\$0.00		0 \$0.00
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,837,570.00	100%	0	\$0.00	- 12 4	0 \$0.00
2129MHCO0	I Inavailable		\$1.642.67£.00	1000	0	\$0.00	NT A	0,00,00
3138MHGQ0 <b>Total</b>	Unavailable	6 6	\$1,643,675.00 <b>\$1,643,675.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,587,165.00	100%	0	\$0.00		0 \$0.00
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,501,668.00	100%	0	\$0.00		0 \$0.00

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3138MHGT4	Unavailable	5	\$1,086,050.00		0	·	NA	0 \$0.00
Total		5	\$1,086,050.00	100%	0	\$0.00		0 \$0.00
	COLE TAYLOR		************			40.00		
3138MHJ20	BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0 \$0.00
Total		279	\$73,411,141.49	100%	0	\$0.00		0 \$0.00
3138МНЈ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0 \$0.00
Total		53	\$14,043,281.01	100%	0	\$0.00		0 \$0.00
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3138МНЈ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0 \$0.00
Total		31	\$8,843,546.07	100%	0	\$0.00		0 \$0.00
3138МНЈ53	COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0 \$0.00
Total		36	\$2,359,370.70	100%	0	\$0.00		0 \$0.00
3138МНЈ61	COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,320,065.19	100%	0	\$0.00		0 \$0.00
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3138МНЈ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,641,978.10	100%	0	\$0.00		0 \$0.00
3138МНЈ87	COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,939,701.38	100%	0	\$0.00		0 \$0.00
3138МНЈ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,609,571.39	100%	0	\$0.00		0 \$0.00
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0 \$0.00

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	Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0 \$0.00
Total		19	\$5,315,083.72	100%	0	\$0.00	]	0 \$0.00
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,300,494.34		0	·	NA	0 \$0.00
Total		8	\$1,639,440.86	100%	0	\$0.00		0 \$0.00
		$\perp$						
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00		0	·	NA	0 \$0.00
	Unavailable	5	\$1,382,800.00		0	·	NA	0 \$0.00
Total		6	\$1,598,800.00	100%	0	\$0.00		0 \$0.00
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,774,157.72	100%	0	\$0.00		0 \$0.00
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,681,636.06	100%	0	\$0.00		0 \$0.00
3138MHKF9	Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,252,160.83	100%	0	\$0.00		0 \$0.00
		$\prod$						
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99			·	NA	0 \$0.00
	Unavailable	87	\$22,135,001.78		0		NA	0 \$0.00
Total		121	\$31,214,066.77	100%	0	\$0.00		0 \$0.00
		$\prod$						
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA	0 \$0.00
Total		36	\$3,128,441.40	100%	0	\$0.00		0 \$0.00
		$\prod$						
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,493,360.83	100%	0	\$0.00		0 \$0.00
		$\prod$						
3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA	0 \$0.00
Total		21	\$6,283,598.25	100%	0	\$0.00		0 \$0.00

	COLE TAYLOR		,		$\overline{\Box}$			$\overline{}$	
3138MHKL6	BANK	5	,						\$0.00
	Unavailable	13			1 1	·		_	\$0.00
Total		18	\$1,488,424.92	100%	0	\$0.00		_0	\$0.00
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3138MHKM4	COLE TAYLOR BANK	1	+,			· ·			\$0.00
	Unavailable	7			1 1	· ·		_	\$0.00
Total		8	\$1,215,723.59	100%	0	\$0.00	$\square$	0'	\$0.00
3138MHKN2	COLE TAYLOR BANK	99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· ·			\$0.00
	Unavailable	541	\$163,131,962.30	t	1 1	<del>                                     </del>		_	\$0.00
Total		640	\$189,768,435.70	100%	0	\$0.00		0	\$0.00
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3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,585,705.92	100%	0	\$0.00		0	\$0.00
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3138MHKQ5	COLE TAYLOR BANK	12	. , ,		0	\$0.00	NA	0	\$0.00
	Unavailable	26		68.83%			NA	_	\$0.00
Total		38	\$3,774,842.00	100%	0	\$0.00		0	\$0.00
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3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,691,181.38	t			1 1		\$0.00
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29			·	NA	0	\$0.00
	Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,437,033.50	100%	0	\$0.00		0	\$0.00
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3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9				·			\$0.00
	Unavailable	10			1 1				\$0.00
Total		19	\$4,456,300.13	100%	0	\$0.00		0	\$0.00
		ل	,	لــــــــــــــــــــــــــــــــــــــ			لــــــــــــــــــــــــــــــــــــــ	<u> </u>	$\perp$
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00

Total		13	\$2,775,134.02	100%	0	\$0.00		0 \$0.00
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0 \$0.00
Total		40	\$10,682,512.01	100%	0	\$0.00		0 \$0.00
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0 \$0.00
Total		65	\$4,181,452.15	100%	0	\$0.00		0 \$0.00
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,737,655.68	100%	0	\$0.00		0 \$0.00
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0			0\$0.00
	Unavailable	41	\$4,069,135.80		0	·		0 \$0.00
Total		44	\$4,369,852.46	100%	0	\$0.00		0 \$0.00
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0 \$0.00
Total		78	\$24,065,004.23	100%	0	\$0.00		0 \$0.00
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0			
	Unavailable	217	\$67,998,132.25	95.64%	0			0 \$0.00
Total		227	\$71,099,734.25	100%	0	\$0.00		0 \$0.00
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	
	Unavailable	41	\$12,355,110.54	92.11%	0	,		0 \$0.00
Total		44	\$13,413,947.43	100%	0	\$0.00		0 \$0.00
3138MHLX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0 \$0.00

	Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0 \$0.00
Total		133	\$34,540,144.67	100%	0	\$0.00	·	0 \$0.00
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3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0 \$0.00
Total		180	\$50,247,270.91	100%	0	\$0.00		0 \$0.00
3138МНМ26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0 \$0.00
Total		119	\$26,730,827.94	100%	0	\$0.00		0 \$0.00
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0 \$0.00
Total		100	\$22,712,203.79	100%	0	\$0.00		0 \$0.00
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0 \$0.00
Total		190	\$49,666,402.72	100%	0	\$0.00		0 \$0.00
3138МНМ59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0 \$0.00
Total		45	\$11,066,878.53	100%	0	\$0.00		0 \$0.00
3138МНМ67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0 \$0.00
Total		164	\$11,171,962.98	100%	0	\$0.00		0 \$0.00
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0\$0.00
	Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0 \$0.00
Total		138	\$13,603,066.02	100%	0	\$0.00		0 \$0.00
3138MHM83	FLAGSTAR CAPITAL MARKETS	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0 \$0.00

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	Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,325,281.44	1 1	0	\$0.00			\$0.00
3138МНМ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00
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3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00
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3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00
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3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00
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3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00
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3138МНМЕ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00
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3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00

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Total		22	\$2,140,770.42	100%	0	\$0.00		0 \$0.00
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,594,379.52	100%	0			0 \$0.00
3138МНМЈ9	Unavailable	18			0		NA	0 \$0.00
Total		18	\$2,924,339.06	100%	0	\$0.00		0 \$0.00
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3138MHMK6	FLAGSTAR CAPITAL MARKETS	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0 \$0.00
	CORPORATION					·		
	Unavailable	649	\$204,274,804.82		0		NA	0 \$0.00
Total		658	\$207,168,557.67	100%	0	\$0.00		0 \$0.00
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3138MHML4	FLAGSTAR CAPITAL MARKETS	2	\$590,400.00	22.21%	0	\$0.00	NA	0 \$0.00
	CORPORATION	<sup> </sup>    -	ψ <i>5 5</i> 0, <del>4</del> 00.00	<i>22.</i> 21%	U	φυ.υυ	INA	
	Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0 \$0.00
Total		13		100%	0	\$0.00		0 \$0.00
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3138MHMM2	MARKETS	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0 \$0.00
<u> </u>	CORPORATION	104	\$25,022,717,00	02.24%		ф0 00	NT A	0,00,00
Total	Unavailable	104	\$25,922,717.20		0		NA	0 \$0.00
Total		115	\$28,102,814.20	100%	0	\$0.00		0 \$0.00
	FLAGSTAR CAPITAL	<del>                                     </del>	1			<del>                                     </del>		++
3138MHMN0	MARKETS	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0 \$0.00
	CORPORATION							
_ <del></del>	Unavailable	49	\$12,406,534.08	88.75%	0		NA	0 \$0.00
Total		57	\$13,978,681.98	100%	0	\$0.00		0 \$0.00
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3138MHMP5	FLAGSTAR CAPITAL MARKETS	4	\$697,031.76	14.83%	0	\$0.00	NA	0 \$0.00
J. J. O. IVIII IVII J	CORPORATION	4	ψυν 1,031.70	17.03%	U	φυ.υυ	INA	υψυ.υυ
	Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0 \$0.00
Total		19	\$4,698,607.41	100%	0			0 \$0.00
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3138MHMQ3	MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0 \$0.00
	CORPORATION Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0 \$0.00
Total	Onavallaule	86 <b>101</b>	\$22,955,919.01 <b>\$26,110,510.56</b>	1	<u>0</u>		INA	0 \$0.00
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	FLAGSTAR CAPITAL	<del>                                     </del>	1					+++
3138MHMR1	MARKETS	2	\$508,920.00	1.73%	0	\$0.00	NA	0 \$0.00
	CORPORATION	1	1	1		1		

	Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,358,502.57	100%	0	\$0.00	_ ,, 1	_	\$0.00
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3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,072,272.87	100%	0	\$0.00		0	\$0.00
3138MHMW0	Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,236,301.85	100%	0	\$0.00		0	\$0.00
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,908,818.23	100%	0	\$0.00		0	\$0.00
3138МНМҮ6	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,580,734.06	100%	0	\$0.00		0	\$0.00
3138MHMZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,970,284.39	100%	0	\$0.00		0	\$0.00

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3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0 \$0.00
	Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0 \$0.00
Total		69	\$20,551,981.88	1	0	\$0.00		0 \$0.00
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53			·	NA	
	Unavailable	11	\$3,942,053.44	87.21%		,	NA	0 \$0.00
Total		13	\$4,520,440.97	100%	0	\$0.00		0 \$0.00
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0 \$0.00
Total		40	\$4,713,948.15	100%	0	\$0.00		0 \$0.00
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0 \$0.00
Total		155	\$18,248,415.32		<del>1 1</del>	\$0.00		0 \$0.00
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3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,105,003.56	1	0	\$0.00		0 \$0.00
3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0 \$0.00
Total		27	\$5,775,660.07	100%	0	\$0.00		0 \$0.00
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,450,696.79	80.56%			NA	
Total		19	\$4,283,620.35	100%	0	\$0.00		0 \$0.00
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3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0 \$0.00

Total		11	\$1,888,320.05	100%	0	\$0.00		0 \$0.00
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0 \$0.00
Total		18	\$3,670,380.45	100%	0	\$0.00		0 \$0.00
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0 \$0.00
Total		322	\$102,609,869.16	100%	0	\$0.00		0 \$0.00
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0 \$0.00
Total		399	\$123,940,259.26	100%	0	\$0.00		0 \$0.00
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,534,600.50 \$25,275,366.17	5.72% 94.28%	0	\$0.00	NA NA	0 \$0.00
Total	Unavanable	94	\$25,275,300.17 \$26,809,966.67	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		74	\$20,809,900.07	100 %	U	φυ.υυ		0 30.00
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0 \$0.00
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
Total		143	\$75,116,528.48	100%	0	\$0.00		0 \$0.00
3138MHNR0	Unavailable	5	\$2,565,694.74	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$2,565,694.74	100%	0	\$0.00		0 \$0.00
21202 (11210)	Unavailable	349	¢106 222 417 20	100%	0	¢0.00	NT A	0,00,00
3138MHNS8	Uliavaliable	349	\$186,323,417.38	100%	0	\$0.00	NA	0 \$0.00

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3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0 \$0.00
Total		506	\$121,185,883.38	100%	0	\$0.00		0 \$0.00
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3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0 \$0.00
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	100%	0	\$0.00	NA	0 \$0.00
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
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
Total		8	\$2,410,599.57	100%	0	\$0.00		0 \$0.00
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3138MHS95	GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,660,052.63	100%	0	\$0.00		0 \$0.00
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,404,139.03	100%	0	\$0.00		0 \$0.00
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,294,137.78	100%	0	\$0.00		0 \$0.00
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0 \$0.00
Total		90	\$11,861,808.65	100%	0	\$0.00		0 \$0.00
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,588,889.13	100%	0	\$0.00		0 \$0.00

3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0 \$0.00
Total		74	\$4,823,185.82	100%	0	\$0.00		0 \$0.00
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0 \$0.00
Total		69	\$6,744,817.68	100%	0	\$0.00		0 \$0.00
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,326,669.08	100%	0	\$0.00		0 \$0.00
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0 \$0.00
Total		27	\$3,477,914.48	100%	0	\$0.00		0 \$0.00
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	·		0 \$0.00
	Unavailable	16	\$4,403,711.79	38.69%	0			0 \$0.00
Total		47	\$11,382,634.96	100%	0	\$0.00		0 \$0.00
2120141103/0	INIVECTOR C D ANIZ	4	¢1 227 921 07	10007	0	¢0.00	NT A	0 \$0.00
3138MHSY0 Total	INVESTORS BANK	4	\$1,227,831.07 <b>\$1,227,831.07</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 \$0.00
1 Otal		-	\$1,227,031.07	100 %	U	φυ.υυ		0 \$0.00
3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$6,099,764.00	100%	0	\$0.00		0 \$0.00
	GUARANTEED							
3138MHT37	RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0 \$0.00
Total		2	\$1,249,993.91	100%	0	\$0.00		0 \$0.00
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$6,096,104.00	100%	0	\$0.00		0 \$0.00
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	·	NA	0 \$0.00
Total		28	\$6,324,046.00	100%	0	\$0.00		0 \$0.00
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0 \$0.00

Total		25	\$7,010,269.00	100%	0	\$0.00		0	\$0.00
3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,197,036.00	100%	0	\$0.00		0	\$0.00
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,959,225.00	100%	0	\$0.00		0	\$0.00
3138MHTA1	GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,124.96	100%	0	\$0.00		0	\$0.00
3138MHTB9	GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,652,189.08	100%	0	\$0.00		0	\$0.00
3138MHTC7	GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,230,618.45	100%	0	\$0.00		0	\$0.00
3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00
3138MHTE3	GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,304,103.33	100%	0	\$0.00		0	\$0.00
3138MHTF0	GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,566,747.22	100%	0	\$0.00		0	\$0.00
3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00
3138МНТН6	GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00
3138MHTJ2	GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00
3138MHTK9		10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
Total		10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00
3138MHTL7	GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00
3138MHTM5	GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00
3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00
3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00
3138MHTR4	GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00
3138MHTS2	GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00
3138MHTT0	GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00
3138MHTU7	GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00
3138MHTV5	GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00
3138MHTW3	GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00
Total	Í	21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00

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3138MHTX1	GUARANTEED RATE, INC.	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,953,939.00	100%	0	\$0.00		0	\$0.00
3138MHTY9	GUARANTEED	11	\$2,395,184.00	100%	0	\$0.00	NA		\$0.00
	RATE, INC.								
Total		11	\$2,395,184.00	100%	0	\$0.00	<del></del>		\$0.00
3138MHTZ6	GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,852,659.16	100%	0	\$0.00		0	\$0.00
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3138MHUA9	GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,565,656.00	100%	0	\$0.00		0	\$0.00
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3138MHUB7	GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,312,314.00	100%	0	\$0.00		0	\$0.00
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3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,070,356.50	100%	0	\$0.00		0	\$0.00
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3138MHUU5	QUICKEN LOANS INC.	51	\$12,811,082.25		<u> </u>	, , , , ,			\$0.00
<b></b>	Unavailable	32	\$12,216,529.29	1		· ·	1		\$0.00
Total		83	\$25,027,611.54	100%	0	\$0.00	$\longmapsto$	0	\$0.00
3138MHUV3	QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$14,749,380.47	48.94%	1 1		1		\$0.00
Total		103	\$30,139,281.56	100%	0	\$0.00	<del></del>	0	\$0.00
3138MHUW1	QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,828,200.00				t		\$0.00
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3138MHUX9	QUICKEN LOANS INC.	39	\$9,840,323.46	48.77%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$10,337,891.43		1 1		1 1		\$0.00
Total		66	\$20,178,214.89	100%	0	\$0.00	$\longmapsto$	0	\$0.00
21203/113/26	тт	1.12	\$20.921.470.00	100%	0	90.00	NIA		ΦΩ ΩΩ
3138MHV26	Unavailable	143	\$39,831,470.00	100%	U	\$0.00	NA		\$0.00

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Total		1/2	\$20 \$21 <i>47</i> 0 00	1000		\$0.00		0 \$0.0
Total		143	\$39,831,470.00	100%	0	\$0.00		<u>0,00.0</u>
3138MHV34	Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0 \$0.0
Total		56	\$13,467,384.52	100%	0	\$0.00		0 \$0.0
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3138MHVM2	Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$6,555,495.46	100%	0	\$0.00		0 \$0.0
3138MHVN0	Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0 \$0.0
Total		20	\$4,377,650.00	100%	0	\$0.00	- 14 1	0 \$0.0
3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,170,100.00	100%	0	\$0.00		0 \$0.0
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3138MHVQ3	Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0 \$0.0
Total		10	\$1,118,816.96	100%	0	\$0.00		0 \$0.0
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0 \$0.0
Total	Onavanable	15	\$3,251,504.24 \$3,251,504.24	100% 100%	0	\$0.00 <b>\$0.00</b>	ıνA	0 \$0.0 <b>0 \$0.0</b>
2 0 1111		13	ψυ94υ190 <b>U4.</b> 24	100%	U	φυ.υυ		<u>v φυ.υ</u>
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0 \$0.0
Total		32	\$8,457,070.00	100%	0	\$0.00		0 \$0.0
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0 \$0.0
Total		20	\$5,323,612.00	100%	0	\$0.00		0 \$0.0
2129MIIV/2	Unavailable	1 1	\$2.069.175.00	1000		ΦΛ ΛΛ	NT A	0,000
3138MHVV2 Total	Unavailable	11 11	\$2,068,175.00 <b>\$2,068,175.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>
1 0 6 6 1		+ 11	Ψ2,000,1/3.00	100%	U	φ <b>υ.</b> UU		υ <b>Φ</b> υ.U
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$2,647,896.00	100%	0		. 11.1	0 \$0.0
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3138MHVX8	Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0 \$0.0
Total		8	\$3,033,376.55	100%	0	\$0.00		0 \$0.0
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3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$4,679,850.00	100%	0	\$0.00		0 \$0.0
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0 \$0.0
Total		142	\$35,263,959.00 \$35,263,959.00	100%	0	\$0.00	_ 14 1	0 \$0.0
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3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$2,308,500.00	100%	0	\$0.00	_	0 \$0.0
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3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0 \$0.00
Total	morrion, LLC	45	\$15,023,580.00	100%	0	\$0.00		0 \$0.00
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,759,000.00	100%	0	\$0.00		0 \$0.00
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$5,126,500.00	100%	0	\$0.00		0 \$0.00
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3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$2,365,500.00	100%	0	\$0.00		0 \$0.00
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,979,700.00	100%	0	\$0.00		0 \$0.00
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,721,000.00	100%	0	\$0.00		0 \$0.00
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		2	\$947,000.00	100%	0	\$0.00		0 \$0.00
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3138MJ2A6	QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,146,280.53	100%	0	\$0.00		0 \$0.00
3138MJ2B4	QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0 \$0.00
Total		39	\$2,557,924.68	100%	0	\$0.00		0 \$0.00
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3138MJ2C2	QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,286,144.82	100%	0	\$0.00		0 \$0.00
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3138MJ2D0	QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0 \$0.00
Total		51	\$4,997,197.69	100%	0	\$0.00		0 \$0.00

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	QUICKEN LOANS	10	±1 251 200 00	22 2207	<u></u>	<b>*</b> 0.00	374	-	10.00
3138MJ2E8	INC.	10	\$1,954,206.06		0	\$0.00	NA		\$0.00
	Unavailable	1	\$265,872.48		0	\$0.00	NA		\$0.00
Total		11	\$2,220,078.54	100%	0	\$0.00		0	\$0.00
3138MJ2F5	QUICKEN LOANS INC.	83	\$21,863,915.46		0	\$0.00	NA		\$0.00
	Unavailable	3	\$726,000.00	1	0	\$0.00	NA		\$0.00
Total		86	\$22,589,915.46	100%	0	\$0.00		0	\$0.00
3138MJ2G3	QUICKEN LOANS INC.	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,903,585.55		0	\$0.00		0	\$0.00
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3138MJ2H1	QUICKEN LOANS INC.	36	\$3,483,217.02		0	\$0.00	NA		\$0.00
	Unavailable	2	\$190,519.02	1	0	\$0.00	NA		\$0.00
Total		38	\$3,673,736.04	100%	0	\$0.00		0	\$0.00
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3138MJ2J7	QUICKEN LOANS INC.	28	\$3,302,650.00		0	\$0.00	NA		\$0.00
	Unavailable	4	\$476,167.00	1	0	\$0.00	NA		\$0.00
Total		32	\$3,778,817.00	100%	0	\$0.00	<del></del>	0	\$0.00
3138MJ2K4	QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA		\$0.00
Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00
3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$167,000.00	t t	0	\$0.00	NA		\$0.00
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavalladic	24	\$5,317,706.36	1	0	\$0.00	1112		\$ <b>0.00</b>
Total		+-+	Ψομοπιή		$\dashv$	ΨΨΨΨ	<u> </u>	<u> </u>	ΨΟ•Ο
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,597,237.02	1	0	\$0.00		_	\$0.00
3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,532,451.53	1	0	\$0.00			\$0.00
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3138MJ2Q1		28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							, 	
Total		28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00
3138MJ2R9	ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2S7	ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00
3138MJ2T5	ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00
3138MJ2U2	ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00
3138MJ2V0	ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00
3138MJ2W8	ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00
3138MJ2X6	ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00
3138MJ2Y4	ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00
3138MJ2Z1	ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00
3138MJ3A5	ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00
3138MJ3B3	ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00

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3138MJ3C1	ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,803,022.45	100%	0	\$0.00		0 \$0.00
	ENVOY MORTGAGE,							
3138MJ3D9	LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	0 \$0.00
Total	-	21	\$1,415,017.64	100%	0	\$0.00		0 \$0.00
3138MJ3E7	ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,283,485.69	100%	0	\$0.00		0 \$0.00
3138MJ3F4	ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,207,748.96	100%	0	\$0.00		0 \$0.00
3138MJ3G2	ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,111,965.76	100%	0	\$0.00		0 \$0.00
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3138МЈ3Н0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,436,959.86	100%	0	\$0.00		0 \$0.00
3138MJ3J6	ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100%	0	\$0.00	NA	0 \$0.00
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
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
Total	D1D.	14	\$3,722,508.79	100%	0	\$0.00		0 \$0.00
								$\rightarrow$
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00	NA	0 \$0.00
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
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

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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
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
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
	Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0 \$0.00
Total		40	\$2,594,627.73	100%	0	\$0.00		0 \$0.00
3138MJ6U8	SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,224,250.00	100%	0	\$0.00		0 \$0.00
3138MJ6V6	SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,467,220.06	100%	0	\$0.00		0 \$0.00
3138MJ6W4	SUNTRUST MORTGAGE INC.	206	\$51,151,546.09	100%	0	\$0.00	NA	0 \$0.00
Total		206	\$51,151,546.09	100%	0	\$0.00		0 \$0.00
3138MJ6X2	Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0 \$0.00
Total		683	\$201,231,293.59	100%	0	\$0.00		0 \$0.00
3138MJ6Y0	SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0 \$0.00
Total		31	\$6,131,386.00	100%	0	\$0.00		0 \$0.00
3138MJ6Z7	SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0 \$0.00
Total		71	\$4,619,470.31	100%	0	\$0.00		0 \$0.00
3138МЈ7А1	SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0 \$0.00
Total		34	\$6,745,008.83	100%	0	\$0.00		0 \$0.00
3138MJ7B9	SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0 \$0.00

	Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0 \$0.00
Total	Onuvanaoio	66	\$6,440,193.66		0		1111	0 \$0.00
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3138MJ7C7	SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,326,937.38		0	\$0.00	NA	0 \$0.00
Total		40	\$8,746,669.15	100%	0	\$0.00		0 \$0.00
3138MJ7D5	SUNTRUST MORTGAGE INC.	33	\$3,834,906.30		0	,	NA	0 \$0.00
	Unavailable	6	\$702,244.94	1 1	0	·	NA	0 \$0.00
Total		39	\$4,537,151.24	100%	0	\$0.00		0 \$0.00
3138MJ7E3	SUNTRUST MORTGAGE INC.	33	\$7,745,189.47		0	,	NA	0\$0.00
	Unavailable	2	\$587,237.44	1	0		NA	0 \$0.00
Total		35	\$8,332,426.91	100%	0	\$0.00		0 \$0.00
3138MJ7F0	SUNTRUST MORTGAGE INC.	16	\$2,562,016.53		0	,	NA	0\$0.00
	Unavailable	4	\$670,187.17	1 1	0	· · ·	NA	0 \$0.00
Total		20	\$3,232,203.70	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MJ7G8	SUNTRUST MORTGAGE INC.	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$303,000.00	1	0	·	NA	0 \$0.00
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
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
Total	Ullavallaule	26	\$8,430,507.12 \$8,430,507.12		0	1	11/7	0 \$0.00
Total		1 20	ΨΟ, Του, ου ι	100 /0		Ψυ•υυ		υ ψυ.ου
3138MJ7K9	SUNTRUST MORTGAGE INC.	44	\$7,859,851.23		0	·	NA	0 \$0.00
Total		44	\$7,859,851.23	100%	0	\$0.00		0 \$0.00
3138MJ7L7	SUNTRUST MORTGAGE INC.	62	\$4,248,116.86		0	·	NA	0 \$0.00
	Unavailable	6	\$384,460.87	8.3%	0		NA	0 \$0.00
Total		68	\$4,632,577.73	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MJ7M5	SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0 \$0.00

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Total		37	\$6,831,730.44	100%	0	\$0.00		0 \$0.00
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3138MJB24	STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,313,535.89	100%	0	\$0.00		0 \$0.00
	STEARNS LENDING,	+						
3138MJB32	INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,483,896.31	100%	0	\$0.00		0 \$0.00
3138MJB40	STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,917,700.24	100%	0	\$0.00		0 \$0.00
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3138МЈВ57	STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0 \$0.00
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
Total	Onuvanuole	10	\$1,393,584.77	100%	0	\$0.00	1 11 1	0 \$0.00
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3138MJB73	STEARNS LENDING, INC.	3	\$720,360.61	12.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0 \$0.00
Total		23	\$5,929,947.79	100%	0	\$0.00		0 \$0.00
3138MJB81	Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	5	\$1,225,867.61	100%	0	\$0.00	1112	0 \$0.00
3138MJB99	Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$4,407,556.78	100%	0	\$0.00		0 \$0.00
3138MJBC2	Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliaule	13	\$1,833,782.95 \$1,833,782.95	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00
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3138MJBD0	Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$431,996.68	100%	0	\$0.00		0 \$0.00
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3138MJBF5	Unavailable	1	\$159,814.22	100%	0	\$0.00	NA	0 \$0.00
Total	-	1	\$159,814.22	100%	0	\$0.00		0 \$0.00
3138MJBM0	Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0 \$0.00
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Total		4	\$1,073,443.81	100%	0	\$0.00		0 \$0.00
3138MJBN8	Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$2,000,820.04	100%	0			0 \$0.00
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3138МЈВР3	Unavailable	9	\$1,209,950.94		0		NA	0 \$0.00
Total		9	\$1,209,950.94	100%	0	\$0.00		0 \$0.00
<del>                                     </del>	STEARNS LENDING,					1		+
3138MJBQ1	INC.	2	\$331,594.46	25.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,306,524.53	100%	0	\$0.00		0 \$0.00
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3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,404,269.17	93.23%	0	·	NA	0 \$0.00
Total		16	\$2,578,783.78	100%	0	\$0.00		0 \$0.00
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3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55	23.51%	0	·	NA	0 \$0.00
	Unavailable	8	\$1,819,772.04		0		NA	0 \$0.00
Total		10	\$2,379,110.59	100%	0	\$0.00		0 \$0.00
3138MJBT5	Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanault	5	\$1,320,495.38	100%	0		11/1	0 \$0.00
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3138MJBU2	STEARNS LENDING, INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0 \$0.00
Total		23	\$6,898,857.90	100%	0	\$0.00		0 \$0.00
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3138MJBV0	STEARNS LENDING, INC.	2	\$667,632.91	21.45%		·	NA	0 \$0.00
	Unavailable	8	\$2,445,522.40		0		NA	0 \$0.00
Total		10	\$3,113,155.31	100%	0	\$0.00		0 \$0.00
	STEARNS LENDING,							+
3138MJBW8	INC.	1	\$284,339.00			·	NA	0 \$0.00
<u> </u>	Unavailable	8	\$1,754,911.83		0		NA	0 \$0.00
Total	<del></del>	9	\$2,039,250.83	100%	0	\$0.00		0 \$0.00
3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0 \$0.00
Total	Cam t minute	10	\$1,373,932.17 \$1,373,932.17	100%	0		1 1/1	0 \$0.00
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3138MJBY4	STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0 \$0.00
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	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0 \$0.00
Total		22	\$5,277,724.11		0	\$0.00		0 \$0.00
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3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0 \$0.00
Total	C HA Y AHADIC	4	\$1,108,237.07 \$1,108,237.07	100%	0		11/1	0 \$0.00
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	STEARNS LENDING,	+-+		+	$\vdash \vdash$	<del></del>	<del></del>	+
3138MJCE7	INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0 \$0.00
<del></del>	Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0 \$0.00
Total	O Ha v ana UIC	4	\$933,630.40 \$1,448,888.93		0	\$0.00 <b>\$0.00</b>	AVA	0 \$0.00
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<del>                                     </del>	STEARNS LENDING,	+		+ +	$\vdash \vdash$	+	+	+++
3138MJCF4	INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0 \$0.00
<del>'                                     </del>	Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0 \$0.00
Total	O HA Y AHADIC	71	\$14,037,378.73 \$15,339,494.09	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00
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3138MJCG2	INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0 \$0.00
<del></del>	Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,083,542.15		0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00
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	STEARNS LENDING,	+		<del>                                     </del>	$\vdash$	<del></del>	$\overline{}$	<del>_  </del>
138MJCH0	INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,106,226.64		0	\$0.00	- 1/1	0 \$0.00
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3138MJCJ6	Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,398,528.92	100%	0	\$0.00	- 1/1	0 \$0.00
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3138MJCK3	Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0 \$0.00
Total	2 IIW T MILWOID	8	\$1,042,984.02 \$1,042,984.02		0	1	11/1	0 \$0.00
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<u> </u>	STEARNS LENDING,	+		<del>                                     </del>	$\vdash \vdash$	<del></del>	$\overline{}$	+
3138MJCL1	INC.	2	\$136,203.12	5.54%	0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,457,682.75	1	0		11/1	0 \$0.00
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21203 55 55	STEARNS LENDING,	+	A	2.2	$\vdash$			
3138MJCM9	INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,231,244.29		0			0 \$0.00
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21201455	STEARNS LENDING,	T T	Ф2.252.25	22.25		40		0,00
3138MJCN7	INC.	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0 \$0.00
Total		59	\$14,072,396.88	i i	0			0 \$0.00
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3138MJCP2	STEARNS LENDING, INC.	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0 \$0.00
Total		223	\$62,236,766.59	100%	0	\$0.00		0 \$0.00
3138MJCQ0	STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0 \$0.00
Total		28	\$6,634,467.81	100%	0	\$0.00		0 \$0.00
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3138MJCR8	STEARNS LENDING, INC.	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0 \$0.00
Total		48	\$12,451,923.11	100%	0	\$0.00		0 \$0.00
3138MJCS6	STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0 \$0.00
Total		81	\$21,342,137.12	100%	0	\$0.00	- 11 1	0 \$0.00
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3138MJCT4	STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0 \$0.00
Total		30	\$7,842,695.00	100%	0	\$0.00		0 \$0.00
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3138MJF20	CITIMORTGAGE, INC.	41	\$5,611,090.17			,	NA	0 \$0.00
	Unavailable	2	\$279,648.87		0	\$0.00	NA	0 \$0.00
Total		43	\$5,890,739.04	100%	0	\$0.00		0 \$0.00
3138MJF38	CITIMORTGAGE,	12	\$2,273,177.46	100%	0	\$0.00	NA	0 \$0.00
Total	INC.	12	\$2,273,177.46		0	\$0.00	<del></del>	0 \$0.00
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3138MJF46	CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,046,323.00	100%	0	\$0.00		0 \$0.00
		<u> </u>			<u> </u>			$\longrightarrow$
3138MJF53	CITIMORTGAGE, INC.	63	\$10,169,133.11			·	NA	0 \$0.00
Total		63	\$10,169,133.11	100%	0	\$0.00		0 \$0.00
3138MJF61	CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0 \$0.00
Total	1110.	68	\$10,837,523.11	100%	0	\$0.00	<del></del>	0 \$0.00
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3138MJF79	CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0 \$0.00
Total		69	\$10,760,007.50	100%	0	\$0.00		0 \$0.00
3138MJF87	CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$10,284,208.77	100%	0	\$0.00		0 \$0.00
3138MJF95	CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0 \$0.00
Total		67	\$6,519,798.92	100%	0	\$0.00		0 \$0.00
3138MJFE4	CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,711,000.00	100%	0	\$0.00		0 \$0.00
3138MJFF1	CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0 \$0.00
Total		210	\$55,045,448.95	100%	0	\$0.00		0 \$0.00
3138MJFG9	CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,026,617.80	100%	0	\$0.00		0 \$0.00
3138MJFH7	CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0 \$0.00
Total		39	\$11,158,590.04	100%	0	\$0.00	- 12.2	0 \$0.00
3138MJFJ3	CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$4,326,905.98	100%	0	\$0.00		0 \$0.00
3138MJFK0	CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0 \$0.00
Total		38	\$8,985,625.87	100%	0	\$0.00		0 \$0.00
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3138MJFL8	CITIMORTGAGE, INC.	9	\$1,843,884.74			\$0.00	NA	0 \$0.00
	Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0 \$0.00

Total		10	\$2 121 994 74	100%	0	\$0.00		0 \$0.00
10(8)		10	\$2,121,884.74	100%	U	\$0.00		<u> </u>
3138MJFM6	CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0 \$0.00
Total		2	\$1,181,891.51	100%	0	\$0.00		0 \$0.00
3138MJFN4	CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,792,361.34	100%	0	\$0.00		0 \$0.00
3138MJFP9	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
Total		29	\$6,059,485.75	100%	0	\$0.00		0 \$0.00
3138MJFQ7	CITIMORTGAGE, INC.	1	\$231,200.00	42.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$319,166.67	57.99%	0	\$0.00	NA	0 \$0.00
Total		2	\$550,366.67	100%	0	\$0.00		0 \$0.00
3138MJFR5	Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0 \$0.00
Total	CHA VAHAUIC	5	\$1,460,800.00 \$1,460,800.00	100%	0	\$0.00 \$ <b>0.00</b>	11/7	0 \$0.00
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3138MJFS3	CITIMORTGAGE, INC.	5	\$1,793,000.00		0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,502,779.05	100%	0	\$0.00		0 \$0.00
3138MJFT1	CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$5,057,570.21		0		NA	0 \$0.00
Total		20	\$6,958,204.21	100%	0	\$0.00		0 \$0.00
3138MJFU8	CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0 \$0.00
Total		27	\$7,044,348.88	100%	0	\$0.00		0 \$0.00
3138MJFV6	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
Total		12	\$3,422,124.99	100%	0	\$0.00		0 \$0.00
3138MJFW4	CITIMORTGAGE, INC.	160	\$9,485,204.72	100%	0	\$0.00	NA	0 \$0.00
Total		160	\$9,485,204.72	100%	0	\$0.00		0 \$0.00

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3138MJFX2	CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,949,273.31	100%	0	\$0.00		0	\$0.00
3138MJFY0	CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,877.48	100%	0	\$0.00		0	\$0.00
3138MJFZ7	CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,523,030.50	100%	0	\$0.00		0	\$0.00
3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	,	NA		\$0.00
	Unavailable	8	\$939,182.99	17.75%	0		NA		\$0.00
Total		45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00
3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA		\$0.00
	Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA		\$0.00
Total		128	\$17,733,382.17	100%	0	\$0.00		0	\$0.00
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA		\$0.00
Total		72	\$18,059,595.63	100%	0	\$0.00		0	\$0.00
3138MJGD5	CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	0	·			\$0.00
	Unavailable	4	\$321,757.00		0	· ·			\$0.00
Total		61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00
3138MJGE3	CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	·			\$0.00
	Unavailable	472	\$149,637,606.58	45.54%	0	·	NA		\$0.00
Total		1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00
3138МЈН28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
Total	, 10000m1110m	8	\$2,173,846.35	100%	0	\$0.00		Λ	\$0.00
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3138МЈН36	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$6,499,623.17	100%	0	\$0.00		0 \$0.00
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3138MJH44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$3,669,456.63	100%	0	\$0.00		0 \$0.00
3138MJH51	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,147,045.73	100%	0	\$0.00		0 \$0.00
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3138МЈН69	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,902,381.43	100%	0	\$0.00		0 \$0.00
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3138MJH77	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,839,448.87	100%	0	\$0.00		0 \$0.00
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3138MJH85	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,413,500.00	100%	0	\$0.00		0 \$0.00
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3138MJHX0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$9,123,208.31	100%	0	\$0.00		0 \$0.00
3138MJHY8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$5,000,219.04	100%	0	\$0.00		0 \$0.00
3138MJHZ5	HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	·	NA	0 \$0.00
Total		80	\$23,504,699.65	100%	0	\$0.00		0 \$0.00
3138MJJA8	HSBC BANK USA, NATIONAL	4	\$1,401,200.00	100%	0	\$0.00	NA	0 \$0.00
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Total		4	\$1,401,200.00	100%	0	\$0.00		0 \$0.00
3138МЈЈВ6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$6,256,429.61	100%	0	\$0.00		0 \$0.00
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$9,821,297.76	100%	0	\$0.00		0 \$0.00
3138MJJD2	HSBC BANK USA, NATIONAL	7	\$2,620,633.60	100%	0	\$0.00	NA	0 \$0.00
51361 <b>4131</b> 52	ASSOCIATION	,	Ψ2,020,033.00	100 /	O	ψ0.00	1171	υψυ.υυ
Total		7	\$2,620,633.60	100%	0	\$0.00		0 \$0.00
3138МЈЈЕ0	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$4,265,618.17	100%	0	\$0.00		0 \$0.00
3138MJJF7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,471,421.25	100%	0	\$0.00		0 \$0.00
3138MJJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$3,766,650.00	100%	0	\$0.00		0 \$0.00
3138MJL31	Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,831,118.99	100%	0	\$0.00		0 \$0.00
3138MJL49	Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$7,496,065.73	100%	0	\$0.00		0 \$0.00
3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$5,019,799.24	100%	0	\$0.00		0 \$0.00
3138MJL64	Unavailable	9	\$1,407,890.06		0	\$0.00	NA	0 \$0.00
Total		9	\$1,407,890.06	100%	0	\$0.00		0 \$0.00
3138MJM97	ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	0 \$0.00

Total		13	\$3,623,000.00	100%	0	\$0.00		0 \$0.00
21201411410	INIVECTOR DANIV	6	Φ1 624 070 02	1000/	0	¢0.00	NI A	0,00
3138MJMD8 Total	INVESTORS BANK	6 <b>6</b>	\$1,634,970.92 <b>\$1,634,970.92</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total			Ψ1,007,770,74	100 /0		ΨΟ•ΟΟ		υψυ•υυ
3138MJMQ9	Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0 \$0.00
Total		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
Total		33	\$6,178,912.49	100%	0	\$0.00		0 \$0.00
3138MJNA3	ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,150,720.00	100%	0	\$0.00		0 \$0.00
3138MJNB1	ENVOY MORTGAGE,	19	\$3,927,075.00	100%	0	\$0.00	NA	0 \$0.00
Total	LTD.	19	\$3,927,075.00	100%	0	\$0.00		0 \$0.00
			\$0,5 <b>2</b> 1,01000	20070	Ů	Ψ σ σ σ σ		0 4 0 1 0 0
3138MJNC9	ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,005,795.00	100%	0	\$0.00		0 \$0.00
	ENWOVE MODERA OF							
3138MJND7	ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$4,050,878.00	100%	0	\$0.00		0 \$0.00
	ENVOY MORTGAGE,							
3138MJNE5	LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,695,300.00	100%	0	\$0.00		0 \$0.00
	ENVOY MORTGAGE,							
3138MJNF2	LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,997,900.00	100%	0	\$0.00		0 \$0.00
	DD ADED AND				$\dashv$			+++
3138MJP29	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$5,079,023.04	100%	0	\$0.00		0 \$0.00
3138MJP37	DRAPER AND	18	\$5,164,850.00	100%	0	\$0.00	NA	0 \$0.00
5150IVIJ1 57	KRAMER MORTGAGE CORP. D/B/A 1ST	10	ψυ,10π,0υ0.00	100 //	U	ψ0.00	IVA	υ φυ.υυ

	ADVANTAGE MORTGA GE							
Total	MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
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3138MJP45	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28				NA	
Total		18	\$3,197,865.28	100%	0	\$0.00		0 \$0.00
3138MJP52	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00			·	NA	
Total		24	\$6,768,850.00	100%	0	\$0.00		0 \$0.00
3138MJPS2	LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%		·	NA	
	Unavailable	13	\$2,680,542.23				NA	0 \$0.00
Total		15	\$2,947,005.64	100%	0	\$0.00		0 \$0.00
3138MJPT0 Total	Unavailable	18 <b>18</b>	\$3,370,018.45 \$3,370,018.45		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
3138MJPU7 Total	Unavailable	184 184	\$36,882,583.24 <b>\$36,882,583.24</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
3138MJPV5	Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,973,593.52			\$0.00		0 \$0.00
3138MJPW3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96			\$0.00	NA	
	Unavailable	1	\$200,000.00				NA	
Total		47	\$12,264,784.96	100%	0	\$0.00		0 \$0.00
3138МЈРХ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0 \$0.00

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Total		7	\$1,385,956.92	100%	0	\$0.00		0 \$0.00
3138МЈРҮ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,373,341.25	100%	0	\$0.00		0 \$0.00
3138MJPZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80					
Total		12	\$2,763,872.80	100%	0	\$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$			Ш	<b></b>		$\Box$
3138MJQ28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0 \$0.00
Total		164	\$45,986,222.73	100%				0 \$0.00
3138MJQ36	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0\$0.00
	Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0 \$0.00
Total		27	\$7,573,092.26		1 1			0 \$0.00
3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0 \$0.00
Total		10	\$2,195,713.71	100%	0	\$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$			Ш	<b></b>		$\Box$
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00					
	Unavailable	23	\$5,396,753.38	i i	1 1	1		1 1
Total		24	\$5,664,503.38	100%	0	\$0.00		0 \$0.00
		$\downarrow \downarrow \downarrow$			Ш	<b></b>		$\longleftrightarrow$
3138MJQ69		4	\$486,837.92	9.15%	0	\$0.00	NA	0 \$0.00

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	AMERICAN							
	MORTGAGE							
	COMPANY			.	.			
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0 \$0.00
Total		45	\$5,318,684.89	100%	0	\$0.00		0 \$0.00
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	FRANKLIN	11		,	. —			1 1
2120751055	AMERICAN		*225.246.4 <b>7</b>	- 100		<b>#0.00</b>	27.4	200000
3138MJQ77	MORTGAGE		\$335,346.47	5.49%	0	\$0.00	NA	0 \$0.00
	COMPANY	<u>                                   </u>			, 1			
	Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0 \$0.00
Total		20	\$6,105,286.34		0	\$0.00		0 \$0.00
	FRANKLIN							
3138MJQ85	AMERICAN		\$125,688.65	1.94%	0	\$0.00	NA	0 \$0.00
2120MIA02	MORTGAGE	1	\$123,000.05	1.27/0	, '	Ψ0.00	1,7/2.3	υφυ.σσ
<u> </u>	COMPANY			2.52				1000
	Unavailable	46	\$6,351,175.42		0	\$0.00	NA	0 \$0.00
Total		47	\$6,476,864.07	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
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[	FRANKLIN		J					
138MJQ93	AMERICAN	2	\$233,327.54	11.06%	0	\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY				.			
	Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	18	\$2,110,443.36		0	\$0.00	17/1	0 \$0.00
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	FRANKLIN	1						1 1
-1003 STODI	AMERICAN		\$700 546 Q1	10.270		ΦΩ ΩΩ	D.T.A	2 00 00
3138MJQP7	MORTGAGE	3	\$702,546.81	10.37%	0	\$0.00	NA	0 \$0.00
l	COMPANY			ı				$\bot$
	Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0 \$0.00
Total		28	\$6,772,416.29	100%	0	\$0.00		0 \$0.00
<u> </u>		$\longrightarrow$						$\dashv \dashv$
1	FRANKLIN		J					
3138MJQQ5	AMERICAN	2	\$424,406.83	8.82%	0	\$0.00	NA	0 \$0.00
	MORTGAGE		Ψ· <del>-</del> -,		, ]	₩ ~	•	
<u> </u>	COMPANY	14	\$1,20C 045 FG	21 1007	-	Φ0.00	NT A	2 40 00
<u> </u>	Unavailable	14	\$4,386,945.56		0	\$0.00	NA	0 \$0.00
Total		16	\$4,811,352.39	100%	0	\$0.00		0 \$0.00
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	FRANKLIN AMERICAN		J					
3138MJQR3	MORTGAGE	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0 \$0.00
1	COMPANY		J					
<u> </u>	Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0 \$0.00
Total	Ollu i ulluoli	288	\$81,376,989.14		0	\$ <b>0.00</b>	- 1	0 \$0.00
1 Otal		200	Ψυ195/0970701	100 /0	U	ψυ•υυ		υψυ•υυ

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3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0\$0.00
	Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0 \$0.00
Total		71	\$15,096,829.05	1	1 1			0 \$0.00
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43				NA	
	Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	
Total		45	\$4,353,705.01		0	\$0.00		0 \$0.00
3138MJQU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%		·	NA	0 \$0.00
	Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0 \$0.00
Total		58	\$4,035,195.29	1	1 1	\$0.00		0 \$0.00
3138MJQV4	Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$6,348,203.39					0 \$0.00
		$\neg$		1	$\Box$	ī		
3138MJQW2	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0 \$0.00
Total		58	\$5,714,239.17	1 1	1 1	·		0 \$0.00
3138MJQX0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	
	Unavailable	54	\$3,635,504.56	92.92%	_		NA	
Total		58	\$3,912,696.32	100%	0	\$0.00		0 \$0.00
3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80				NA	
	Unavailable	136	· · · · · ·		1 1		NA	
Total		138	\$36,391,765.60	100%	0	\$0.00		0 \$0.00
3138MJQZ5		5	\$1,382,708.48	4.5%	0	\$0.00	NA	0 \$0.00

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	FRANKLIN AMERICAN							
	MORTGAGE							
	COMPANY							
	Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0 \$0.00
Total		120	\$30,716,418.36	100%	0	\$0.00		0 \$0.00
	FRANKLIN							
3138MJRA9	AMERICAN	1	\$137,288.29	5.16%	0	\$0.00	NA	0 \$0.00
5150W3W15	MORTGAGE	1	Ψ137,200.27	3.1076		Ψ0.00	1171	0,00.00
	COMPANY				_			- 1
	Unavailable	9	\$2,521,635.76		0	\$0.00	NA	0 \$0.00
Total		10	\$2,658,924.05	100%	0	\$0.00		0 \$0.00
21201/1007	77 '1.11		φ1 262 267 01	1000	- 0	Φ0.00	NT A	0,00,00
3138MJRB7	Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,262,365.81	100%	0	\$0.00		0 \$0.00
3138MJRC5	Unavailable	15	¢1 465 709 40	100%	0	\$0.00	NA	0 \$0.00
Total	Unavanable	15	\$1,465,728.40 <b>\$1,465,728.40</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		15	\$1,405,726.40	100 %	U	\$0.00		0 30.00
	FRANKLIN							
	AMERICAN							
3138MJRD3	MORTGAGE	1	\$183,491.10	4.84%	0	\$0.00	NA	0 \$0.00
	COMPANY							
	Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0 \$0.00
Total		12	\$3,791,837.09	100%	0	\$0.00		0 \$0.00
3138MJRE1	Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$3,582,773.73	100%	0	\$0.00		0 \$0.00
3138MJRF8	Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	
Total		17	\$3,531,760.67	100%	0	\$0.00		0 \$0.00
	FRANKLIN							
3138MJRG6	AMERICAN	4	\$396,400.00	7.53%	0	\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY							
	Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0 \$0.00
Total	Chavanable	53	\$5,265,799.02	100%	0	\$0.00	1 1/2 1	0 \$0.00
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	FRANKLIN							
138MJRH4	AMERICAN		φ104 <b>3</b> 07.01	0.40%		00.00	3.7.4	0,00
	MORTGAGE		\$104,205.01	2.42%	0	\$0.00	NA	0 \$0.00
	COMPANY							
	Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0 \$0.00
Total		19	\$4,305,026.93	100%	0	\$0.00		0 \$0.00

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3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,689,046.78	100%	0	\$0.00		0 \$0.00
3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,667,196.96	100%	0	\$0.00		0 \$0.00
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$4,863,620.48	100%	0	\$0.00		0 \$0.00
			, ,					
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$4,733,113.69	100%	0	\$0.00		0 \$0.00
			, ,					
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,713,950.83	100%	0	\$0.00		0 \$0.00
			. , ,			·		
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$6,857,697.34	100%	0	\$0.00		0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,636,380.24	100%	0	\$0.00	1,112	0 \$0.00
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3138MJS59	ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0 \$0.00
5150111055	Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	9	\$2,497,033.38	100%	0	\$0.00	11/1	0 \$0.00
10001			Ψ2,157,000100	100 /0		ψο.		σφοισσ
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0 \$0.00
51301 <b>13</b> 551	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	709	\$127,123,026.27	100%	0	\$0.00	11/1	0 \$0.00
10001		702	Ψ127,125,020.27	100 /0		ψο.σο		σφοισσ
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0 \$0.00
5136WI35K0	Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,231,644.93	100%	0	\$0.00	11/1	0 \$0.00
Total		17	ψ1,231,044.73	100 /6	U	ψ0.00		υ φυ.υυ
3138MJSL4	ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0 \$0.00
D130NIJSL4	Unavailable	2	\$275,927.32	22.85%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	9	\$1,207,369.52	100%	0	\$0.00 \$0.00	IVA	0 \$0.00
Ittal		, ,	\$1,207,307.32	100 /6	U	φυ.υυ		υφυ.υυ
2120MICM2	ALLVDANIZ	0	\$1,127,666.51	27 29%	0	00.02	NΙΛ	0 \$0.00
3138MJSM2	ALLY BANK	8		27.38%	0	\$0.00 \$0.00	NA NA	0 \$0.00
Total	Unavailable	22	\$2,990,197.37	72.62%			NA	<b>0</b> \$0.00
Total		30	\$4,117,863.88	100%	0	\$0.00		U \$U.UU
21201/1010	ATTATOANIZ		¢557 467 00	42.60%		¢0.00	TA TA	0,00,00
3138MJSN0	ALLY BANK	2	\$557,467.83	43.68%	0	\$0.00	NA	0 \$0.00
T-4-1	Unavailable	3	\$718,751.46	56.32%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,276,219.29	100%	0	\$0.00		0 \$0.00

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3138MJSW0	ALLY BANK	4	\$694,188.38		0	\$0.00	NA	0 \$0.00
	Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0 \$0.00
Total		88	\$25,015,492.45	100%	0	\$0.00		0 \$0.00
								<u> </u>
3138MJSX8	ALLY BANK	6	\$1,599,574.44	4.57%	0	\$0.00	NA	0 \$0.00
	Unavailable	115	\$33,429,464.89	95.43%	0	\$0.00	NA	0 \$0.00
Total		121	\$35,029,039.33	100%	0	\$0.00		0 \$0.00
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3138MJSZ3	Unavailable	4	\$1,183,000.00		0	\$0.00	NA	0 \$0.00
Total		4	\$1,183,000.00	100%	0	\$0.00		0 \$0.00
								<u> </u>
3138MJT25	ALLY BANK	45	\$6,137,688.31	44.02%	0	\$0.00	NA	0 \$0.00
	Unavailable	56	\$7,804,359.09	55.98%	0	\$0.00	NA	0 \$0.00
Total		101	\$13,942,047.40	100%	0	\$0.00		0 \$0.00
								<u> </u>
3138MJT33	ALLY BANK	45	\$11,739,493.70		0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$11,886,947.00	50.31%	0	\$0.00	NA	0 \$0.00
Total		87	\$23,626,440.70	100%	0	\$0.00		0 \$0.00
3138MJT41	ALLY BANK	12	\$2,968,883.16		0	\$0.00	NA	0 \$0.00
	Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA	0 \$0.00
Total		94	\$26,014,114.03	100%	0	\$0.00		0 \$0.00
3138MJT58	ALLY BANK	33	\$7,939,801.43		0	\$0.00	NA	0 \$0.00
	Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA	0 \$0.00
Total		63	\$17,082,461.87	100%	0	\$0.00		0 \$0.00
3138MJT66	ALLY BANK	1	\$165,300.00		0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0 \$0.00
Total		51	\$8,236,021.20	100%	0	\$0.00		0 \$0.00
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0 \$0.00
Total		15	\$4,670,708.10	100%	0	\$0.00		0 \$0.00
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0 \$0.00
	Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA	0 \$0.00
Total		346	\$104,280,208.87	100%	0	\$0.00		0 \$0.00
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3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0 \$0.00

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Total		8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00
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3138MJTB5	ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,942,524.32	100%	0	\$0.00		0 9	\$0.00
3138MJTC3	ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA	0.5	\$0.00
Total		17	\$3,396,907.87	100%	0	\$0.00		0 9	\$0.00
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA	0.5	\$0.00
Total		14	\$2,000,597.81	100%	0	\$0.00		0 9	\$0.00
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$811,204.56		0	\$0.00	NA		\$0.00
Total		13	\$1,313,289.73	100%	0	\$0.00		0 9	\$0.00
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,191,819.94		0	\$0.00	NA		\$0.00
Total		12	\$1,426,645.66	100%	0	\$0.00		03	\$0.00
21201/1504	ALLAZDANIZ	2	Ф522 527 00	22 400	0	¢0.00	D.T.A.	0.0	†0.00
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	7	\$1,085,991.58	67.51%	0	\$0.00	NA		\$0.00
Total		7	\$1,608,519.48	100%	0	\$0.00		0	\$0.00
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0.9	\$0.00
5136WIJ1112	Unavailable	8	\$1,795,605.43		0	\$0.00	NA NA		\$0.00
Total	Chavanaoic	11	\$2,570,453.06	100%	0	\$0.00	IVA	-	\$0.00 \$0.00
Total		11	Ψ2,570,455.00	100 /0	U	φοισσ			φ <b>υ.υυ</b>
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA	0.9	\$0.00
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA	_	\$0.00
Total		20	\$2,726,027.45	100%	0	\$0.00	·	-	\$0.00
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3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA	0.5	\$0.00
Total		17	\$4,477,104.04	100%	0	\$0.00		0 9	\$0.00
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA		\$0.00
Total		14	\$1,004,928.02	100%	0	\$0.00		0	\$0.00
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3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$186,000.00		0	\$0.00	NA	_	\$0.00
Total		11	\$1,077,638.08	100%	0	\$0.00		0	\$0.00
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3138MJTN9	ALLY BANK	10	\$1,755,026.40		0	\$0.00	NA		\$0.00
Total		10	\$1,755,026.40	100%	0	\$0.00		0	\$0.00

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3138MJTQ2	ALLY BANK	10	\$1,778,709.24		0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$293,696.15		0	\$0.00	NA	0 \$0.00
Total		11	\$2,072,405.39	100%	0	\$0.00		0 \$0.00
3138MJTS8	ALLY BANK	8	\$1,552,116.10		0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$446,336.59		0	\$0.00	NA	0 \$0.00
Total		10	\$1,998,452.69	100%	0	\$0.00		0 \$0.00
3138MJTT6	ALLY BANK	8	\$1,136,345.15		0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$147,508.00		0	\$0.00	NA	0 \$0.00
Total		9	\$1,283,853.15	100%	0	\$0.00		0 \$0.00
3138MJTU3	ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,381,236.31	100%	0	\$0.00		0 \$0.00
3138MJTV1	ALLY BANK	50	\$4,812,135.49		0	\$0.00	NA	0 \$0.00
	Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0 \$0.00
Total		91	\$8,898,939.31	100%	0	\$0.00		0 \$0.00
3138MJTW9	ALLY BANK	32	\$6,603,633.25		0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$821,525.06		0	\$0.00	NA	0 \$0.00
Total		35	\$7,425,158.31	100%	0	\$0.00		0 \$0.00
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0 \$0.00
Total		64	\$7,477,783.81	100%	0	\$0.00		0 \$0.00
3138MJTY5	ALLY BANK	26	\$6,013,039.38		0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$5,593,071.03		0	\$0.00	NA	0 \$0.00
Total		51	\$11,606,110.41	100%	0	\$0.00		0 \$0.00
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3138MJTZ2	ALLY BANK	30	\$6,523,402.65		0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$10,472,498.54		0	\$0.00	NA	0 \$0.00
Total		67	\$16,995,901.19	100%	0	\$0.00		0 \$0.00
2120257777			φα 202 252 5	<b>65</b> 05 51		40.00	<b>.</b>	0.40.00
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0 \$0.00
Total		52	\$3,504,353.32	100%	0	\$0.00		0 \$0.00
2120741172	ATTACRASM		Φ4. <b>01</b> 0.006.44	60.052		40.00	37.4	0,00,00
3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$2,702,793.66		0	\$0.00	NA	0 \$0.00
Total		72	\$6,921,790.07	100%	0	\$0.00		0 \$0.00
2120744451			φ10.20 <b>=</b> 022.50	1000		40.00		0,00
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0 \$0.00

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Total		46	\$10,207,022.68	100%	0	\$0.00		0 \$0.0
3138MJUD9	ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0 \$0.0
D 1 JOIVIJ U D'Y		14	\$2,935,363.12	35.7%	0			0 \$0.0
Total	Unavailable			- t			NA	
Total		39	\$4,564,979.52	100%	0	\$0.00		0 \$0.0
3138MJUE7	ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0 \$0.0
- 10 011 W C L I	Unavailable	7	\$1,504,566.72	20.17%	0		NA NA	0 \$0.0
Total	Chavanaoic	35	\$7,459,881.51	100%	0	\$0.00 \$0.00	11/1	0 \$0.0
3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0		NA	0 \$0.0
	Unavailable	8	\$1,808,272.11	21.1%	0		NA	0 \$0.0
Total		39	\$8,568,235.78	100%	0	\$0.00		0 \$0.0
21262 5777		$\longrightarrow$	***			1	_	
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76%	0		NA	0 \$0.0
	Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA	0 \$0.0
Total		49	\$6,710,710.39	100%	0	\$0.00	ļ	0 \$0.0
21203 577-7-7		+	<b>410.005</b>			* -		
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0		NA	0 \$0.0
	Unavailable	12	\$4,071,121.20	28.88%	0		NA	0 \$0.0
Total		56	\$14,094,450.33	100%	0	\$0.00		0 \$0.0
21207 57775			# <b>2 7</b> 01 = :-	10.15		4.5 .		
3138MJUJ6	ALLY BANK	14	\$2,501,742.26		0		NA	0 \$0.0
	Unavailable	42	\$11,039,325.89	81.52%	0		NA	0 \$0.0
Total		56	\$13,541,068.15	100%	0	\$0.00		0 \$0.0
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0 \$0.0
	Unavailable	26	\$7,641,332.58	63.5%	0		NA NA	0 \$0.0
Total		46	\$12,033,448.63	100%	0	\$0.00 \$0.00	_ 11/1	0 \$0.0
3138MJUL1	Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$4,138,387.70	100%	0	1		0 \$0.0
3138MJUM9	ALLY BANK	4	\$640,820.40	57.14%	0		NA	0 \$0.0
	Unavailable	3	\$480,650.00		0		NA	0 \$0.0
Total		7	\$1,121,470.40	100%	0			0 \$0.0
		$\bot$						
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92%	0		NA	0 \$0.0
	Unavailable	13	\$4,041,477.96		0		NA	0 \$0.0
Total		32	\$8,234,933.48	100%	0	\$0.00		0 \$0.0
21207 5777	1,,,,,,	+	A0.1-	F0 -				
3138MJUQ0	ALLY BANK	6	\$813,971.72		0		NA	0 \$0.0
	Unavailable	4	\$547,845.88		0	1	NA	0 \$0.0
Total		10	\$1,361,817.60	100%	0	\$0.00		0 \$0.0
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3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,920,229.98	100%	0	\$0.00		0 \$0.00
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0 \$0.00
Total		66	\$14,325,502.21	100%	0	\$0.00		0 \$0.00
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0 \$0.00
Total		335	\$74,407,617.56	100%	0	\$0.00		0 \$0.00
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$6,364,659.11	100%	0	\$0.00		0 \$0.00
3138MJUW7	Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,571,176.65	100%	0	\$0.00		0 \$0.00
	JPMORGAN CHASE							
3138MJX20	BANK, NATIONAL	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION							
<u> </u>	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0 \$0.00
Total		67	\$6,308,050.17	100%	0	\$0.00		0 \$0.00
	JPMORGAN CHASE							
3138MJX38	BANK, NATIONAL	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION	4	Φ5 40 520 06	0.150	0	ф0,00	27.4	0,00,00
m . 1	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0 \$0.00
Total		52	\$6,742,168.47	100%	0	\$0.00		0 \$0.00
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2120MIV46	JPMORGAN CHASE	17	\$2,684,863.65	04700	0	\$0.00	NT A	0,00
3138MJX46	BANK, NATIONAL ASSOCIATION	17	\$2,084,803.03	04.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$3,167,007.11	100%	0	\$0.00	11/1	0 \$0.00
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	JPMORGAN CHASE							
3138MJX53	BANK, NATIONAL	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION		, ==,= : 0,0 0 1.00	2	Ĭ	+0.00	- 1,1	
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0 \$0.00
Total		345	\$22,867,283.94	100%	0	\$0.00		0 \$0.00
			,					
	JPMORGAN CHASE							
3138MJX61	BANK, NATIONAL	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION							
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0 \$0.00
Total		189	\$18,358,358.48	100%	0	\$0.00		0 \$0.00

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3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69	1		·	NA	0 \$0.00
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
Total		33	\$4,125,216.53	100%	0	\$0.00		0 \$0.00
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05			·	NA	0 \$0.00
	Unavailable	1	\$224,002.38			,	NA	0 \$0.00
Total		10	\$2,294,197.43	100%	0	\$0.00		0 \$0.00
3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%		·	NA	0 \$0.00
Total	'	49	\$7,564,444.81	100%	0	\$0.00		0 \$0.00
3138MJXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70 <b>70</b>	\$5,295,558.41 \$5,295,558.41	100%	0	·	NA	0 \$0.00
Total		/0	\$5,295,558.41	100%	U	\$0.00		0 \$0.00
3138MJZ28	QUICKEN LOANS INC.	8	\$586,232.49			·	NA	
	Unavailable	13	\$902,541.10			·	NA	0 \$0.00
Total		21	\$1,488,773.59	100%	0	\$0.00		0 \$0.00
3138MJZ36	QUICKEN LOANS INC.	97						0 \$0.00
T-4-1	Unavailable	102	\$1,480,297.47 \$25,917,690,54				NA	0 \$0.00 <b>0 \$0.00</b>
Total		102	\$25,917,690.54	100%	0	\$0.00	$\rightarrow$	<u>U \$0.00</u>
3138MJZ44	QUICKEN LOANS INC.	38	\$2,777,532.67	95.34%			NA	0 \$0.00
	Unavailable	2	\$135,911.11				NA	0 \$0.00
Total		40	\$2,913,443.78	100%	0	\$0.00		0 \$0.00
3138MJZ51	QUICKEN LOANS INC.	28	\$2,743,949.08			·	NA	0 \$0.00
	Unavailable	2	\$208,000.00				NA	0 \$0.00
Total		30	\$2,951,949.08	100%	0	\$0.00		0 \$0.00
3138MJZ69	QUICKEN LOANS INC.	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0 \$0.00

	Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0 \$0.00
Total		27	\$3,180,193.86		0		2122	0 \$0.00
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3138MJZ77	QUICKEN LOANS INC.	28	\$3,860,345.48	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$3,860,345.48	100%	0	\$0.00		0 \$0.00
		$\perp$						
3138MJZ85	QUICKEN LOANS INC.	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$158,000.00		0		NA	0 \$0.00
Total		41	\$6,705,114.71	100%	0	\$0.00		0 \$0.00
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3138MJZ93	QUICKEN LOANS INC.	17	\$3,826,620.81	92.15%	0	·	NA	0 \$0.00
	Unavailable	1	\$326,000.00		0		NA	0 \$0.00
Total		18	\$4,152,620.81	100%	0	\$0.00		0 \$0.00
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3138MJZA0	QUICKEN LOANS INC.	150			0	·	NA	0 \$0.00
	Unavailable	206	\$60,414,638.47	58.29%	0		NA	0 \$0.00
Total		356	\$103,652,137.51	100%	0	\$0.00		0 \$0.00
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3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$6,221,958.53		0		NA	0 \$0.00
Total		347	\$100,180,103.70	100%	0	\$0.00		0 \$0.00
		4		1	1			
3138MJZC6	QUICKEN LOANS INC.	80		92.93%		·	NA	0 \$0.00
	Unavailable	6	\$992,220.00		0		NA	0 \$0.00
Total		86	\$14,038,739.22	100%	0	\$0.00		0 \$0.00
		+		1	<u>'</u>			
3138MJZD4	QUICKEN LOANS INC.	63	\$8,727,460.70			·	NA	0 \$0.00
ļ <u> </u>	Unavailable	11	\$1,541,022.24		0		NA	0 \$0.00
Total		74	\$10,268,482.94	100%	0	\$0.00		0 \$0.00
		+		1	1			
3138MJZE2	QUICKEN LOANS INC.	48	\$5,619,239.75			·	NA	0 \$0.00
<b>T</b>	Unavailable	10			0	,	NA	0 \$0.00
Total		58	\$6,817,181.11	100%	0	\$0.00		0 \$0.00
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3138MJZF9	QUICKEN LOANS INC.	63	\$6,085,909.63		0	·	NA	0 \$0.00
	Unavailable	11	\$1,084,516.18				NA	0 \$0.00
Total		74	\$7,170,425.81	100%	0	\$0.00		0 \$0.00

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	QUICKEN LOANS								
3138MJZG7	INC.	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,451,745.44	100%	0	\$0.00		0	\$0.00
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3138MJZH5	QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA		\$0.00
Total		90	\$18,767,263.30	100%	0	\$0.00		0	\$0.00
3138MJZJ1	QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,099,544.40	100%	0	\$0.00		_	\$0.00
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3138MJZK8	QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,432,058.87	100%	0	\$0.00		0	\$0.00
3138MJZL6	QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,530,363.04	100%	0	\$0.00		0	\$0.00
3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,357,656.45	100%	0	\$0.00		0	\$0.00
3138MJZN2	QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00
Total	IIVC.	19	\$5,821,550.49	100%	0	\$0.00		0	\$0.00
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3138MJZP7	QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,289,127.93	100%	0	\$0.00		0	\$0.00
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3138MJZQ5	QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,192,999.30	100%	0	\$0.00		0	\$0.00
		+							
3138MJZR3	QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00

Total		28	\$3,315,670.52	100%	0	\$0.00		0	\$0.00
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3138MJZS1	QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA		\$0.00
Total		45	\$4,303,930.71	100%	0	\$0.00		0	\$0.00
		$\perp$							
3138MJZT9	QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA		\$0.00
Total		61	\$4,241,905.27	100%	0	\$0.00		0	\$0.00
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3138MJZU6	QUICKEN LOANS INC.	56	\$9,934,395.61			, , , , ,	NA		\$0.00
Total		56	\$9,934,395.61	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
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3138MJZV4	QUICKEN LOANS INC.	43	\$8,000,518.70			·	NA		\$0.00
Total		43	\$8,000,518.70	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
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3138MJZW2	QUICKEN LOANS INC.	19	\$3,424,062.72	100%		·	NA		\$0.00
Total		19	\$3,424,062.72	100%	0	\$0.00		0	\$0.00
		$\perp$							
3138MJZX0	QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA		\$0.00
Total		10	\$2,682,223.29	100%	0	\$0.00		0	\$0.00
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3138MJZY8	QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%		·	NA		\$0.00
	Unavailable	1	\$388,070.00			,	NA		\$0.00
Total		42	\$9,720,607.54	100%	0	\$0.00		0	\$0.00
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3138MJZZ5	QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,043,296.31	100%	0	\$0.00		0	\$0.00
		$\perp$							
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84		0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA		\$0.00
Total		38	\$9,939,205.84	100%	0	\$0.00		0	\$0.00
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3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,238,694.71	100%	0	\$0.00	_ [	0	\$0.00

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PHH MORTGAGE CORPORATION	28	\$6,438,924.90		0	\$0.00	NA	0 \$0.00
Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	0 \$0.00
	30	\$6,798,263.40	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE	+	ф <b>л</b> соо о==	(( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	$\Box$	40.05	• • •	0.000
CORPORATION					·		0 \$0.00
Unavailable		\$3,800,540.44		0		NA	0 \$0.00
	115	\$11,410,417.86	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0 \$0.00
Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0 \$0.00
	76	\$8,989,531.71	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0 \$0.00
Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0 \$0.00
	19	\$2,562,908.09	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%		\$0.00	NA	0 \$0.00
Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0 \$0.00
	54	\$3,639,720.41	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0 \$0.00
	12	\$2,163,804.39	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0		NA	0 \$0.00
Unavailable	1 1	\$133,638.33		0	\$0.00	NA	0 \$0.00
	9	\$1,584,929.54	100%	0	\$0.00		0 \$0.00
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PHH MORTGAGE CORPORATION	28	\$5,480,015.44				NA	0 \$0.00
	28	\$5,480,015.44	100%	0	\$0.00	$\Box$	0 \$0.00
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PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0 \$0.00
Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0 \$0.00
	33	\$3,113,159.29	100%	0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         28         \$6,438,924.90           Unavailable         2         \$359,338.50           30         \$6,798,263.40           PHH MORTGAGE CORPORATION         77         \$7,609,877.42           Unavailable         38         \$3,800,540.44           115         \$11,410,417.86           PHH MORTGAGE CORPORATION         61         \$7,202,449.86           Unavailable         15         \$1,787,081.85           PHH MORTGAGE CORPORATION         12         \$1,637,324.20           Unavailable         7         \$925,583.89           PHH MORTGAGE CORPORATION         39         \$2,588,776.38           Unavailable         15         \$1,050,944.03           PHH MORTGAGE CORPORATION         12         \$2,163,804.39           PHH MORTGAGE CORPORATION         12         \$2,163,804.39           PHH MORTGAGE CORPORATION         8         \$1,451,291.21           Unavailable         1         \$133,638.33           PHH MORTGAGE CORPORATION         28         \$5,480,015.44           PHH MORTGAGE CORPORATION         26         \$2,446,284.07           Unavailable         7         \$666,875.22           PHH MORTGAGE CORPORATION         26         \$2,446,284.07	CORPORATION   28   \$6,438,924.90   94.71%     Unavailable   2   \$359,338.50   5.29%     PHH MORTGAGE   77   \$7,609,877.42   66.69%     CORPORATION   115   \$11,410,417.86   100%     PHH MORTGAGE   61   \$7,202,449.86   80.12%     CORPORATION   15   \$1,787,081.85   19.88%     FOR Standard   19   \$1,637,324.20   63.89%     CORPORATION   12   \$1,637,324.20   63.89%     CORPORATION   12   \$1,637,324.20   63.89%     CORPORATION   19   \$2,562,908.09   100%     PHH MORTGAGE   19   \$2,562,908.09   100%     PHH MORTGAGE   15   \$1,050,944.03   28.87%     CORPORATION   16   \$1,050,944.03   28.87%     PHH MORTGAGE   17   \$2,163,804.39   100%     PHH MORTGAGE   18   \$1,451,291.21   91.57%     CORPORATION   19   \$1,33,638.33   8.43%     PHH MORTGAGE   28   \$5,480,015.44   100%     PHH MORTGAGE   26   \$2,446,284.07   78.58%     CORPORATION   27   \$666,875.22   21.42%     PHH MORTGAGE   26   \$2,446,284.07   78.58%     PHH MORTGAGE   27   \$2,446,284.07   78.58%     PHH MORTGAGE   28   \$3,413,159.29   100%     PHH MORTGAGE   28   \$1,467,395.61   100%     PHH MORTGAGE   28   \$1,467,395.61   100%     PHH MORTGAGE   33   \$3,113,159.29   100%     PHH MORTGAGE   34,467,395.61   100%     PHH MORTGAGE   34,467,395.61   100%     PHH MORTGAGE   34,467,395.61   100%     PHH MORTGAGE   34,467,395.61   100%	CORPORATION   28   \$6,438,924,90   94.71%   0	CORPORATION   28   \$6,438,924,90   94,71%   0   \$0.00	CORPORATION   28   \$6,438,924.90   94.11%   0   \$0.00   NA

Total		8	\$1,467,395.61	100%	0	\$0.00		0 \$0.00
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	219	\$47,450,998.49	90.95%	0		NA	0 \$0.00
Total		237	\$52,173,156.20	100%	0	\$0.00		0 \$0.00
3138MK5H5	Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$8,714,909.33	100%	0	\$0.00		0 \$0.00
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	0 \$0.00
Total		310	\$73,586,263.04	100%	0	\$0.00		0 \$0.00
3138MK5K8	PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	0 \$0.00
Total		208	\$55,051,078.13	100%	0	\$0.00		0 \$0.00
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,281,539.58	100%	0	\$0.00		0 \$0.00
3138MK5N2	PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,133,705.30	100%	0	\$0.00		0 \$0.00
3138MK5P7	PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	0 \$0.00
Total		125	\$12,317,864.00	100%	0	\$0.00		0 \$0.00
3138MK5Q5	PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0 \$0.00
Total		57	\$5,592,911.42	100%	0	\$0.00		0 \$0.00
3138MK5R3	PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	0 \$0.00

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
Total		9	\$2,369,639.04	100%	0	\$0.00		0	\$0.00
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3138MK5T9	PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$114,769,423.59	100%	0	\$0.00		0	\$0.00
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3138MK5U6	PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,112,083.26	100%	0	\$0.00		0	\$0.00
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3138MK5V4	PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,366,778.01	98.94%	0	\$0.00	NA		\$0.00
Total	_	145	\$31,702,778.01	100%	0	\$0.00		0	\$0.00
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3138MK5W2	PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$64,406,173.83	100%	0	\$0.00		0	\$0.00
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3138MK5X0	PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA		\$0.00
Total		53	\$15,724,231.58	100%	0	\$0.00		0	\$0.00
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3138MK5Y8	PHH MORTGAGE CORPORATION	78	. , ,	68.28%	0	·			\$0.00
	Unavailable	36			0		NA		\$0.00
Total		114	\$11,271,093.22	100%	0	\$0.00		0	\$0.00
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3138MK5Z5	PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50					NA		\$0.00
Total		215	\$14,688,883.93	100%	0	\$0.00		0	\$0.00
3138MK6A9	CORNERSTONE MORTGAGE	17	\$4,420,784.24	82.49%	0	\$0.00	NA		\$0.00
5136IVIKUA9	COMPANY		. ,						
	Unavailable	3		17.51%		· ·	NA		\$0.00
Total		20	\$5,359,183.75	100%	0	\$0.00		0	\$0.00
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3138MK6B7	CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,840,177.40	100%	0	\$0.00		0	\$0.00

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3138MK6D3	CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,185,168.69	100%	0	\$0.00		0 \$0.00
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3138MK6E1	CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0 \$0.00
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
	Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,858,613.51	100%	0	\$0.00		0 \$0.00
		44			_			
3138MK6G6	CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,063,898.34	100%	0	\$0.00		0 \$0.00
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3138MK6H4	CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,109,395.47	100%	0	\$0.00		0 \$0.00
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3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0 \$0.00
Total		26	\$5,164,774.47	100%	0	\$0.00		0 \$0.00
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3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,230,520.00	100%	0	\$0.00		0 \$0.00
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3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,844,300.00	100%	0	\$0.00		0 \$0.00
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3138MK6M3	CORNERSTONE MORTGAGE	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA		\$0.00
Total	Unavanable	24	\$2,533,850.00 \$ <b>7,145,653.00</b>	1		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 otai		24	\$/,145,055.00	100 70	$\overline{+}$	<b>ቅ</b> ሀ•ሀሀ	$\longrightarrow$		\$0.00
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$408,188.54	36.64%	1 1	\$0.00	NA	0	\$0.00
Total		12	\$1,113,946.54	100%	0	\$0.00		0	\$0.00
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3138MK6P6	CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,055,106.25	100%	0	\$0.00		_0	\$0.00
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3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,735.00		0	\$0.00			\$0.00
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3138MK6R2	CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,800.00	1	0	\$0.00			\$0.00
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3138MK6S0	CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,549,439.75	1		\$0.00			\$0.00
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3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,358,989.33	100%	0	\$0.00		0	\$0.00
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3138MK6U5	CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,375.00	100%	0	\$0.00		0	\$0.00

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3138MK6W1	CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,634,627.34	100%	0	\$0.00		0 \$0.00
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3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,167,175.00	100%	0	\$0.00		0 \$0.00
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3138MK7B6	Unavailable	8	\$2,038,157.13 \$2,038,157.13	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,038,157.13	100%	0	\$0.00		0 \$0.00
3138MK7C4	Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$7,805,205.22	100%	0	\$0.00		0 \$0.00
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,028,050.00	100%	0	\$0.00		0 \$0.00
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3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00		0	\$0.00	NA	0 \$0.00
Total		16	\$1,549,111.00	100%	0	\$0.00		0 \$0.00
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,259,725.00	100%	0	\$0.00	_	0 \$0.00
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$2,287,200.00	100%	0	\$0.00		0 \$0.00
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3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00		0	\$0.00	NA	0 \$0.00
Total		26	\$2,532,950.00	100%	0	\$0.00		0 \$0.00
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0 \$0.00
Total	שמוווג	28	\$3,673,929.00	100%	0	\$0.00		0 \$0.00
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3138MKA22	SUNTRUST MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,325,469.33	100%	0	\$0.00		0 \$0.00

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3138MKA30	SUNTRUST MORTGAGE INC.	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00
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3138MKA48	SUNTRUST MORTGAGE INC.	33	\$4,565,892.00	30.67%	0	·			\$0.00
	Unavailable	74	\$10,323,616.82	69.33%	0	·			\$0.00
Total		107	\$14,889,508.82	100%	0	\$0.00		0	\$0.00
3138MKA55	SUNTRUST MORTGAGE INC.	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,679,281.39	100%	0	\$0.00		0	\$0.00
3138MKA63	SUNTRUST	143	\$34,396,731.70	20.69%	0	\$0.00	NA		\$0.00
3136WIKAU3	MORTGAGE INC.		· · ·						
	Unavailable	489	\$131,877,176.61	79.31%	0	·			\$0.00
Total		632	\$166,273,908.31	100%	0	\$0.00		0	\$0.00
3138MKA71	SUNTRUST MORTGAGE INC.	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	_0	\$0.00
Total		29	\$1,731,635.53	100%	0	\$0.00		0	\$0.00
3138MKA89	SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,164.80	100%	0	\$0.00		0	\$0.00
3138MKA97	SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,595,276.71	84.04%	0				\$0.00
Total		209	\$55,445,597.90	100%	0	\$0.00		0	\$0.00
3138MKAA4	SUNTRUST	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.	1				·			
Total	Unavailable	1	\$101,468.62	2.39%	0 <b>0</b>				\$0.00
Total		44	\$4,249,698.20	100%	U	\$0.00		U	\$0.00
3138MKAB2	SUNTRUST MORTGAGE INC.	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
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	Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.00

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3138MKAC0	SUNTRUST MORTGAGE INC.	15	\$1,778,836.25	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,778,836.25	100%	0	\$0.00		0 \$0.00
3138MKAD8	SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,492,211.62	100%	0	\$0.00		0 \$0.00
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3138MKAE6	SUNTRUST MORTGAGE INC.	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,778,607.12	100%	0	\$0.00		0 \$0.00
3138MKAF3	SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,093,518.14	100%	0	\$0.00		0 \$0.00
3138MKAG1	SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,833,158.07	100%	0	\$0.00		0 \$0.00
3138MKAH9	SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,877,410.46	100%	0	\$0.00		0 \$0.00
3138MKAJ5	SUNTRUST MORTGAGE INC.	14	\$1,862,327.69	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,862,327.69	100%	0	\$0.00		0 \$0.00
3138MKAK2	SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%	0	·	NA	0 \$0.00
	Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0 \$0.00
Total		40	\$5,457,253.35	100%	0	\$0.00		0 \$0.00
3138MKAL0	SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0 \$0.00
Total		24	\$12,570,123.14	100%	0	\$0.00		0 \$0.00
3138MKAM8	Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$4,674,794.39	100%	0	\$0.00		0 \$0.00
3138MKAN6	SUNTRUST MORTGAGE INC.	3	\$1,362,420.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,362,420.00	100%	0	\$0.00		0 \$0.00

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3138MKAP1	MORTGAGE INC.	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,082.27	13.49%	+-+		NA		\$0.00
Total		16	\$3,024,901.27	100%	0	\$0.00		_0	\$0.00
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3138MKAQ9	SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,246,061.06	100%	0	\$0.00		0	\$0.00
- 1503 W. 1 D. 7	SUNTRUST	16	*** *** *** ***	167501		\$0.00	N.A.		10.00
3138MKAR7	MORTGAGE INC.	16	\$3,217,966.08	16.75%	0	\$0.00	NA	U	\$0.00
	Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,207,128.07	100%	0	\$0.00		_0	\$0.00
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3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,056,088.96		1 1				\$0.00
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3138MKAT3	SUNTRUST MORTGAGE INC.	8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.00
Total	4.222	8	\$1,629,932.71	100%	0	\$0.00		0	\$0.00
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3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100%	0	\$0.00	NA	0	\$0.00
Total	474-0412	15	\$2,821,515.70	100%	0	\$0.00		0	\$0.00
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3138MKAV8	SUNTRUST MORTGAGE INC.	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,744,104.64		1 1	\$0.00			\$0.00
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3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	_	\$0.00
Total		121	\$8,045,796.71	100%	0	\$0.00		0	\$0.00
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3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,393.80	52.73%	1 1		NA	_	\$0.00
Total		109	\$10,615,522.03	100%	0	\$0.00		_0	\$0.00
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3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,746.98	100%	0	\$0.00		<u> </u>	\$0.00

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3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,213,591.00	100%	0	\$0.00		0	\$0.00
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,552,498.88	100%	0	\$0.00		0	\$0.00
3138MKB39	SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		29	\$7,200,072.00	100%	0	\$0.00		0	\$0.00
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3138MKB54	Unavailable	8	\$1,986,185.57	100%	0	·	NA		\$0.00
Total		8	\$1,986,185.57	100%	0	\$0.00		0	\$0.00
3138MKB62	SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,273,842.00	100%	0	\$0.00		0	\$0.00
3138MKB70	SUNTRUST MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.00
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
Total		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
	Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,399,280.55	100%	0	\$0.00		0	\$0.00
3138MKBA3	SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,637,680.99	100%	0	\$0.00		0	\$0.00
3138MKBB1	SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,246,875.93	100%	0	\$0.00		0 \$0.00
3138MKBC9	SUNTRUST MORTGAGE INC.	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,651,050.51	100%	0	\$0.00		0 \$0.00
3138MKBD7	SUNTRUST MORTGAGE INC.	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0 \$0.00
Total		80	\$25,123,055.56	100%	0	\$0.00		0 \$0.00
3138MKBE5	SUNTRUST MORTGAGE INC.	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0 \$0.00
Total		132	\$40,728,678.34	100%	0	\$0.00		0 \$0.00
3138MKBF2	SUNTRUST MORTGAGE INC.	14	\$3,749,850.00	17.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$17,487,377.50	82.34%	0	\$0.00	NA	0 \$0.00
Total		61	\$21,237,227.50	100%	0	\$0.00		0 \$0.00
3138MKBG0	SUNTRUST MORTGAGE INC.	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0 \$0.00
Total		53	\$15,291,651.87	100%	0	\$0.00		0 \$0.00
3138МКВН8	SUNTRUST MORTGAGE INC.	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0 \$0.00
Total		19	\$6,655,542.00	100%	0	\$0.00		0 \$0.00
3138MKBJ4	SUNTRUST MORTGAGE INC.	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0 \$0.00
Total		17	\$6,745,794.89	100%	0	\$0.00		0 \$0.00
3138MKBK1	SUNTRUST MORTGAGE INC.	2	\$877,500.00		0	\$0.00		0 \$0.00
	Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00		0 \$0.00
Total		422	\$124,021,308.41	100%	0	\$0.00		0 \$0.00
3138MKBL9	SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100%	0	\$0.00	NA	0 \$0.00
Total		257	\$65,261,941.63	100%	0	\$0.00		0 \$0.00

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3138MKBM7	SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0 \$0.00
Total		71	\$20,755,040.00	100%	0	\$0.00		0 \$0.00
3138MKBN5	SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0 \$0.00
Total		21	\$1,192,167.28	100%	0	\$0.00		0 \$0.00
3138MKBP0	SUNTRUST MORTGAGE INC.	9	\$1,876,638.00	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,876,638.00	100%	0	\$0.00		0 \$0.00
3138MKBQ8	SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,678,309.45	100%	0	\$0.00		0 \$0.00
3138MKBR6	SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,050,028.24	100%	0	\$0.00		0 \$0.00
3138MKBS4	SUNTRUST MORTGAGE INC.	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,369,678.90	100%	0	\$0.00		0 \$0.00
3138MKBT2	SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0 \$0.00
Total		19	\$4,160,526.87	100%	0	\$0.00		0 \$0.00
3138MKBU9	SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0 \$0.00
Total		28	\$1,623,669.66	100%	0	\$0.00		0 \$0.00
3138MKBV7	SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$4,756,423.00	100%	0	\$0.00		0 \$0.00
3138MKBW5	SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0 \$0.00
Total		34	\$3,344,185.47	100%	0	\$0.00		0 \$0.00

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3138MKBX3	SUNTRUST MORTGAGE INC.	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0 \$0.00
Total		25	\$5,802,242.25	100%	0	\$0.00		0 \$0.00
		+++			1			$\longrightarrow$
3138MKBY1	SUNTRUST MORTGAGE INC.	9	\$1,038,565.00		0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,277,115.00	100%	0	\$0.00	$\Box$	0 \$0.00
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3138MKBZ8	SUNTRUST MORTGAGE INC.	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,907,043.88	100%	0	\$0.00		0 \$0.00
3138MKCA2	SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,183,921.00	100%	0	\$0.00		0 \$0.00
		$\bot$						
3138MKCB0	SUNTRUST MORTGAGE INC.	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0 \$0.00
Total		24	\$5,102,533.00	100%	0	\$0.00		0 \$0.00
3138MKCC8	Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$594,500.00	100%	0	\$0.00	I	0 \$0.00
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3138MKCD6	SUNTRUST MORTGAGE INC.	113	\$20,569,731.86		0	,	NA	0 \$0.00
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0 \$0.00
Total		114	\$20,885,231.86	100%	0	\$0.00		0 \$0.00
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3138MKCE4	SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$6,988,248.00	100%	0	\$0.00		0 \$0.00
								$\perp \perp \perp$
3138MKCF1	SUNTRUST MORTGAGE INC.	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0 \$0.00
Total		156	\$31,101,807.28	100%	0	\$0.00	$\Box$	0 \$0.00
		+					$\prod$	
3138MKCG9	SUNTRUST MORTGAGE INC.	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0 \$0.00
Total		85	\$22,496,416.87	100%	0	\$0.00		0 \$0.00

			<del></del>			<del></del>	<del></del>		
<del>                                     </del>	SUNTRUST	<del></del>			$\Box$	<u> </u>	$\rightarrow$	<b>—</b>	
3138MKCH7	MORTGAGE INC.	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,962,311.83	1 1		\$0.00			\$0.00
<u> </u>					$\Box$		<b></b>		
3138MKCJ3	SUNTRUST MORTGAGE INC	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	8	\$2,145,975.93			·	$\longrightarrow$		\$0.00
Totai	+		<b>Φ</b> 4,1 <b>T</b> 3,713.73	100 /0		φυ.υυ	$\rightarrow$		Φυ.υυ
212274770170	SUNTRUST	56	221 402 792 00	25.640		\$0.00	NIA	7	20.00
3138MKCK0	MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA		\$0.00
	Unavailable	159	\$62,088,415.25	1	1 1	· ·	NA	_	\$0.00
Total		215	\$83,492,198.25	100%	0	\$0.00	——	_0	\$0.00
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3138MKCL8	SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	230	\$51,399,402.34 \$58,253,635.10	1			1112		<b>\$0.00</b>
					丁			7	Ψ
3138MKCM6	SUNTRUST	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0	\$0.00
3136IVIKCIVIO	MORTGAGE INC.					,			
	Unavailable	97	\$13,467,112.04	1 1	-		NA	_	\$0.00
Total		208	\$27,129,978.24	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
<del>                                     </del>	CROWN MORTGAGE	<del></del>			$\overline{}$	<del></del>	$\longrightarrow$	$\rightarrow$	+
3138MKCV6	COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00
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
Total		13	\$1,562,546.01	100%	0	\$0.00		0	\$0.00
3138MKD86	Unavailable	1	\$95,702.63	1	_		NA	-	\$0.00
Total		1	\$95,702.63	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
21207472004	тт11.1.1.	1	ФС1 112 29	100%		\$0.00	NT A	_	ΦΩ ΩΩ
3138MKD94 <b>Total</b>	Unavailable	1 1	\$61,113.38 <b>\$61,113.38</b>	1			NA	_	\$0.00 <b>\$0.00</b>
1 otai	+	-	\$01,113.30	100 70		<u> </u>	$\longrightarrow$		\$0.00
	STONEGATE		12.22.467.00	- <b>- - - - - - - - - -</b>		***		7	2.20
3138MKE28	MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,413,608.00	82.42%	0		NA		\$0.00
Total		47	\$12,635,075.00	100%	0	\$0.00		0	\$0.00
<b></b>					$\Box$				<u> </u>
3138MKE36	STONEGATE	2	\$363,850.00	13.99%	0	\$0.00	NA	$0_{\rm i}$	\$0.00

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	MORTGAGE CORPORATION							
	Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0 \$0.00
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
Total		1	\$114,081.56	100%	0	\$0.00		0 \$0.00
3138MKEB8	Unavailable	+ +	\$59,628.75	100%	0	\$0.00	NA	0 \$0.00
Total	Uliavaliable	1	\$59,628.75 \$59,628.75	100%	0		INA	0 \$0.00
10141		+++	\$37,040.13	100 /0	_	φυ.υυ		0 90.00
3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0 \$0.00
Total		2	\$203,186.67	100%	0	\$0.00		0 \$0.00
21201412504	77 '1 11	25	ф. 20.6 7.41, 22.	1000		ф0.00	N.T.A.	0,00,00
3138MKED4	Unavailable	35	\$6,296,741.33		0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00
Total		35	\$6,296,741.33	100%	0	\$0.00	<del></del>	0 \$0.00
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0 \$0.00
Total		36	\$4,925,085.75	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	0 \$0.00
Total		43	\$8,822,967.71	100%	0	\$0.00		0 \$0.00
		+						$\longrightarrow$
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%		·	NA	0 \$0.00
Total		35	\$6,533,527.81	100%	0	\$0.00		0 \$0.00
<u> </u>		+				<del></del>		$\longrightarrow$
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00		0	· ·	NA	0 \$0.00
Total		36	\$7,354,344.00	100%	0	\$0.00		0 \$0.00
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%	0	\$0.00	NA	0 \$0.00
Total	μν./λ.	37	\$7,789,821.24	100%	0	\$0.00		0 \$0.00
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$7,841,227.52	100%	0	\$0.00		0 \$0.00
		+						
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$8,005,288.78	100%	0	\$0.00		0 \$0.00
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0	\$0.00	NA	0 \$0.00

Total		32	\$5,865,508.05	100%	0	\$0.00		0 \$0.00
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0 \$0.00
Total		21	\$3,817,853.00	100%	0	\$0.00		0 \$0.00
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,986,334.50	100%	0	\$0.00		0 \$0.00
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,061,530.00	100%	0	\$0.00		0 \$0.00
3138MKF27	BANK OF AMERICA, N.A.	13	\$3,266,125.84	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$3,266,125.84	100%	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
Total		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
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
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
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
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
Total		19	\$2,207,963.78	100%	0	\$0.00		0 \$0.00

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	BANK OF AMERICA,							
3138MKF92	N.A.	13	\$1,777,503.89	100%	0	\$0.00	NA	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
Total	11,21,	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
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
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
Total		26	\$5,643,143.96	100%	0	\$0.00		0 \$0.00
3138MKFS0	BANK OF AMERICA, N.A.	16	\$2,712,237.94	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,712,237.94	100%	0	\$0.00		0 \$0.00
3138MKFT8	BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,510,489.15	100%	0	\$0.00		0 \$0.00
3138MKFU5	BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$2,842,837.23	100%	0	\$0.00		0 \$0.00
3138MKFV3	BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$4,860,150.51	100%	0	\$0.00		0 \$0.00
3138MKFW1	BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$4,410,162.59	100%	0	\$0.00		0 \$0.00
3138MKFX9	BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$13,604,687.26	100%	0	\$0.00		0 \$0.00
3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0 \$0.00

Total		11	\$1,753,991.19	100%	0	\$0.00		0	\$0.00
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3138MKFZ4	BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,748,513.34	100%	0	\$0.00		0	\$0.00
3138MKG26	BANK OF AMERICA,	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00
	N.A.						INA		
Total		9	\$1,222,039.05	100%	0	\$0.00			\$0.00
3138MKG34	BANK OF AMERICA, N.A.	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,002,922.56	100%	0	\$0.00		0	\$0.00
3138MKG42	BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,871,557.43	100%	0	\$0.00		0	\$0.00
3138MKG59	BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.00
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
Total		40	\$7,493,840.72	100%	0	\$0.00		0	\$0.00
3138MKG75	BANK OF AMERICA, N.A.	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00
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
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
Total	- 112	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
Total	2 112 22	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
Total	A 114 A1	20	\$3,234,205.87	100%	0	\$0.00		0	\$0.00
2120MKCC4		0.2	¢0.010.227.40	1000		ф <u>л</u> 00	ътд		<u></u>
3138MKGC4		83	\$8,018,337.40	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
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
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
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
Total		12	\$2,966,816.06	100%	0	\$0.00		0 \$0.00
3138MKGG5	BANK OF AMERICA, N.A.	71	\$4,555,955.02	100%	0	\$0.00	NA	0 \$0.00
Total		71	\$4,555,955.02	100%	0	\$0.00		0 \$0.00
3138MKGH3	BANK OF AMERICA, N.A.	42	\$4,938,811.88	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$4,938,811.88	100%	0	\$0.00		0 \$0.00
3138MKGJ9	BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	0 \$0.00
Total		78	\$15,015,439.78	100%	0	\$0.00		0 \$0.00
3138MKGK6	BANK OF AMERICA, N.A.	60	\$4,015,629.04	100%	0	\$0.00	NA	0 \$0.00
Total		60	\$4,015,629.04	100%	0	\$0.00		0 \$0.00
3138MKGL4	BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,200,965.88	100%	0	\$0.00		0 \$0.00
3138MKGM2	BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	0 \$0.00
Total		53	\$11,938,824.67	100%	0	\$0.00		0 \$0.00
3138MKGN0	BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$7,480,065.66	100%	0	\$0.00		0 \$0.00
3138MKGP5	BANK OF AMERICA, N.A.	12	\$1,914,847.36	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,914,847.36	100%	0	\$0.00		0 \$0.00

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	BANK OF AMERICA,							
3138MKGQ3	N.A.	13	\$1,240,627.68	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,240,627.68	100%	0	\$0.00		0 \$0.00
3138MKGR1	BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$5,253,685.55	100%	0	\$0.00		0 \$0.00
3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$4,663,579.68	100%	0	\$0.00		0 \$0.00
3138MKGT7	BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$3,514,209.14	100%	0	\$0.00		0 \$0.00
3138MKGU4	BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	0 \$0.00
Total		73	\$10,039,812.84	100%	0	\$0.00		0 \$0.00
3138MKGV2	BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	0	\$0.00	NA	0 \$0.00
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
Total		106	\$25,060,290.79	100%	0	\$0.00		0 \$0.00
3138MKGX8	BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$1,320,427.45	100%	0	\$0.00		0 \$0.00
3138MKGY6	BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$5,331,585.19	100%	0	\$0.00		0 \$0.00
3138MKGZ3	BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$3,000,077.63	100%	0	\$0.00		0 \$0.00
3138MKH25	BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	0 \$0.00
Total		78	\$15,022,519.69	100%	0	\$0.00		0 \$0.00
3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0 \$0.00

Total		237	\$50,020,218.15	100%	0	\$0.00		0 \$0.00
3138MKH41	BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0 \$0.00
Total		95	\$20,062,107.73	100%	0	\$0.00		0 \$0.00
3138MKH58	BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0 \$0.00
Total		204	\$20,029,059.21	100%	0	\$0.00		0 \$0.00
3138MKH66	BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0	\$0.00	NA	0 \$0.00
Total		156	\$15,014,251.10	100%	0	\$0.00		0 \$0.00
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0 \$0.00
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
Total		17	\$4,271,600.00	100%	0	\$0.00		0 \$0.00
3138MKH90	Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	0 \$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%	0	\$0.00	NA	0 \$0.00
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%	0	\$0.00	NA	0 \$0.00
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%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,766,058.65	100%	0	\$0.00		0 \$0.00
3138MKHD1	BANK OF AMERICA, N.A.	53	\$6,208,704.80	100%	0	\$0.00	NA	0 \$0.00

Total		53	\$6,208,704.80	100%	0	\$0.00		0	\$0.00
	DANK OF A TERMS								
3138MKHE9	BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,205,395.89	100%	0	\$0.00		0	\$0.00
3138MKHF6	BANK OF AMERICA,	5	\$1,036,819.00	100%	0	\$0.00	NA	0	\$0.00
	N.A.		. , ,				NA		
Total		5	\$1,036,819.00	100%	0	\$0.00			\$0.00
3138MKHG4	BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,333.30	100%	0	\$0.00		0	\$0.00
3138МКНЈ8	BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A.	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
Total		30	\$7,006,863.14	100%	0	\$0.00		0	\$0.00
3138MKHL3	BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00
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
Total		63	\$12,016,661.23	100%	0	\$0.00		0	\$0.00
3138MKHN9	BANK OF AMERICA, N.A.	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
Total	11.21.	20	\$3,602,696.22	100%	0	\$0.00		0	\$0.00
3138MKHP4	BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
Total	1 112 21	5	\$1,080,691.41	100%	0	\$0.00		0	\$0.00
3138MKHQ2	BANK OF AMERICA, N.A.	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00
Total	4 7.7 2.	105	\$20,005,222.97	100%	0	\$0.00		0	\$0.00
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3138MKHR0	1	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.			12				
Total		60	\$12,069,041.49	100%	0	\$0.00		0 \$0.00
3138MKHS8	BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0	\$0.00	NA	0 \$0.00
Total		75	\$15,007,958.68	100%	0	\$0.00		0 \$0.00
3138MKHT6	BANK OF AMERICA, N.A.	146	\$10,023,319.47	100%	0	\$0.00	NA	0 \$0.00
Total		146	\$10,023,319.47	100%	0	\$0.00	$\overline{}$	0 \$0.00
3138MKHU3	BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0	\$0.00	NA	0 \$0.00
Total		76	\$15,013,372.63	100%	0	\$0.00	<del></del>	0 \$0.00
3138MKHV1	BANK OF AMERICA, N.A.	221	\$15,031,570.67	100%	0	\$0.00	NA	0 \$0.00
Total		221	\$15,031,570.67	100%	0	\$0.00		0 \$0.00
3138MKHW9	BANK OF AMERICA, N.A.	94	\$20,008,871.04	100%	0	\$0.00	NA	0 \$0.00
Total		94	\$20,008,871.04	100%	0	\$0.00	$\overline{-}$	0 \$0.00
3138MKHX7	BANK OF AMERICA, N.A.	42	\$10,010,278.21	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$10,010,278.21	100%	0	\$0.00		0 \$0.00
3138MKHY5	BANK OF AMERICA, N.A.	35	\$7,040,354.54	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$7,040,354.54	100%	0	\$0.00		0 \$0.00
3138MKHZ2	BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	0 \$0.00
Total		88	\$20,000,912.45	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MKJA5 Total	Unavailable	28 28	\$6,357,392.93 <b>\$6,357,392.93</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
3138MKKE5 Total	REGIONS BANK	27 27	\$2,573,729.42 <b>\$2,573,729.42</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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3138MKKF2 Total	REGIONS BANK	12 12	\$1,882,448.51 <b>\$1,882,448.51</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
3138MKKG0	REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0 \$0.00

Total		34	\$7,412,034.25	100%	0	\$0.00		0	\$0.00
Total		34	ψ1, <del>412,034.23</del>	100 /6	U	φ0.00		U	φυ.υυ
3138MKKH8	REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,251.42	100%	0	\$0.00		0	\$0.00
3138MKKJ4	REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,335.89	100%	0	\$0.00		0	\$0.00
3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA		\$0.00
Total		60	\$14,287,938.51	100%	0	\$0.00		0	\$0.00
3138MKP26	CITIMORTGAGE,	70	\$4,121,830.46	93.13%	0	\$0.00	NA	0	\$0.00
31301VII 20	INC.								
_	Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA		\$0.00
Total		74	\$4,425,893.53	100%	0	\$0.00		0	\$0.00
3138MKP34	CITIMORTGAGE,	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0	\$0.00
	INC.		¢212.007.15	0.110/	0	¢0.00	NT A	0	¢Ω ΩΩ
T-4-1	Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA		\$0.00
Total		24	\$2,338,564.14	100%	0	\$0.00		U	\$0.00
	CITIMODTCACE								
3138MKP42	CITIMORTGAGE, INC.	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA	0	\$0.00
Total	Chavanatic	15	\$1,781,272.28	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00
Total		15	Ψ1,701,272.20	100 /6	U	Ψ0.00		U	ψυ•υυ
	CITIMORTGAGE,								
3138MKP59	INC.	7	\$962,429.49	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,234,942.53	100%	0	\$0.00			\$0.00
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21207 (1/17)//	CITIMORTGAGE,	- 1	Φ10 C20 247 15	1000	0	φο οο	27.4	_	Φ0.00
3138MKPY6	INC.	54	\$10,628,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,628,347.15	100%	0	\$0.00		0	\$0.00
3138MKPZ3	CITIMORTGAGE,	55	\$10,845,662.42	100%	0	\$0.00	NA	Ω	\$0.00
	INC.					·	11/1		
Total		55	\$10,845,662.42	100%	0	\$0.00		0	\$0.00
		1							<b>*</b> 0 -
3138MKS31	Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,961,803.45	100%	0	\$0.00		0	\$0.00
242075222			<b>* * * - - - - - - - - - -</b>	10	_	A		_	<b>.</b>
3138MKS49	Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA		\$0.00
Total		17	\$4,578,322.95	100%	0	\$0.00		0	\$0.00
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3138MKS56	Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	0	\$0.00

Total		22	\$5,765,601.54	100%	0	\$0.00		0 \$0	0.00
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3138MKS64	Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	0 \$0	0.00
Total		25	\$4,867,641.77	100%	0	\$0.00		0 \$0	0.00
3138MKS72	Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA		0.00
Total		31	\$5,385,518.59	100%	0	\$0.00		0 \$0	0.00
3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA		0.00
	Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA		0.00
Total		19	\$4,070,646.12	100%	0	\$0.00		0 \$0	0.00
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3138MKTD8	LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA		0.00
	Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA		0.00
Total		15	\$3,257,771.46	100%	0	\$0.00		0 \$0	0.00
3138MKTE6	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA		0.00
Total		6	\$1,235,605.12	100%	0	\$0.00		0 \$0	0.00
3138MKTF3	WEBSTER BANK, N.A.	30	\$5,649,550.00	100%	0	\$0.00	NA	0 \$0	0.00
Total		30	\$5,649,550.00	100%	0	\$0.00		0 \$0	0.00
3138MKTG1	WEBSTER BANK, N.A.	17	\$3,087,290.84	100%	0	\$0.00	NA	0 \$0	0.00
Total		17	\$3,087,290.84	100%	0	\$0.00		0 \$0	0.00
3138MKTM8	CAPITAL ONE, NATIONAL	8	\$1,352,613.84	100%	0	\$0.00	NA	0 \$0	0.00
	ASSOCIATION								
Total		8	\$1,352,613.84	100%	0	\$0.00		0 \$0	0.00
	CADITAL ONE								
3138MKTN6	CAPITAL ONE, NATIONAL	22	\$2,284,925.00	100%	0	\$0.00	NA	080	0.00
5136WIKTNO	ASSOCIATION	22	\$2,264,923.00	100 /6	Ü	\$0.00	INA	ОфС	3.00
Total		22	\$2,284,925.00	100%	0	\$0.00		0 \$0	0.00
	CAPITAL ONE,								
3138MKTP1	NATIONAL	11	\$2,156,467.41	100%	0	\$0.00	NA	0 \$0	0.00
Total Total	ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00		0\$0	0.00
		<del>  </del>	, ,		-	,			
3138MKTQ9		2	\$1,184,800.00	100%	0	\$0.00	NA	0 \$0	0.00

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	NATIONAL			,	, ,			i i	
	ASSOCIATION			,	, ,	1		i i	
Total	ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	,	_	\$0.00
1 Otai		+++	<b>Φ1,104,000.00</b>	100 %	<u></u>	φυ.υυ	,		\$0.00
	CAPITAL ONE,	+ +		,——	$\overline{}$		, — †		+
3138MKTR7	NATIONAL	19	\$1,259,368.15	100%	0	\$0.00	NA	ſ	\$0.00
	ASSOCIATION	17	Ψ1,237,300.13	10070	۲	ψυ.υυ	17/1	i I	ψυ.υυ
Total	100001111011	19	\$1,259,368.15	100%	0	\$0.00	,		\$0.00
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	CAPITAL ONE,	+ +		,	$\Box$		,		
3138MKTS5	NATIONAL	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		42,0.0,000	,	1	1		- <sub>1</sub>	
Total		17	\$1,845,039.89	100%	0	\$0.00	,	0	\$0.00
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	CAPITAL ONE,			,			,		
3138MKTT3	NATIONAL	11	\$1,473,167.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		· , ,	<u> </u>	1 _		,	·'	
Total		11	\$1,473,167.00	100%	0	\$0.00		0	\$0.00
	CAPITAL ONE,				$\overline{ }$				
3138MKTV8	NATIONAL	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION							<u> </u>	
Total		33	\$8,178,706.00	100%	0	\$0.00		0	\$0.00
		T		<u>_</u>	ال_ا	Γ		-  '	
	SUN WEST			,	$\overline{\Box}$ $\Box$				
3138MKU46	MORTGAGE	2	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Ĺ	COMPANY INC.	$\perp$			Ш	1		<u> </u>	
Total		2	\$650,000.00	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ш	Ī ļ		'	
3138MKU87	LAKE MICHIGAN	2	\$467 508 94	11.31%	0	90.00	NA		φη ηη 1
3138WKU07	CREDIT UNION		\$467,598.94	11.51/0		,	11/7		\$0.00
	Unavailable	14	\$3,667,467.44	88.69%	0				\$0.00
Total		16	\$4,135,066.38	100%	0	\$0.00		0	\$0.00
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21201/1/1105	LAKE MICHIGAN	$T_{1}$	ФРТ РТР 76	2.06%		90.00	 NΙΔ		\$0.00
3138MKU95	CREDIT UNION		\$87,878.76	2.00%	0	\$0.00	NA	U	\$0.00
	Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,257,745.16	100%	0	\$0.00	<u>_</u>	0	\$0.00
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3138MKV29	Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,835,523.91		1	\$0.00			\$0.00
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,742,988.46		1 1	1			\$0.00
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3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00
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	COMPANY							
	Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,668,760.08	100%	0	\$0.00		0 \$0.00
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0 \$0.00
Total		21	\$3,183,633.63	100%	0	\$0.00		0 \$0.00
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,244,075.08	100%	0	\$0.00		0 \$0.00
3138MKVR4	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0 \$0.00
Total		12	\$2,039,544.14	100%	0	\$0.00		0 \$0.00
3138MKVS2	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,380,048.79	100%	0	\$0.00		0 \$0.00
3138MKVT0	Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,286,174.99	100%	0	\$0.00		0 \$0.00
3138MKVU7	Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$8,279,010.71	100%	0	\$0.00		0 \$0.00