#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	2012	1							1	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that were bjected of D	emand	R	ssets that were epurchased or eplaced
			#	\$	% of principal of balance	# (	\$	% of principal of balance	#	\$ p
31417BYK7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40		0	\$0.00		0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	2 \$204,352.00	0.79%	O	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	3 \$745,921.84	2.87%	O	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	2 \$469,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$437,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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M CC CI	ENTURY ORTGAGE OMPANY, D/B/A ENTURY ENDING	1	\$204,000.00	0.78%	0	\$0.00	NA	\$ 60.00
CI M	HERRY CREEK ORTGAGE OMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	\$ 0.00
Ci IN	MG MORTGAGE, IC	1	\$234,500.00	0.9%	0	\$0.00	NA	\$ 0.00
	EXTER CREDIT NION	1	\$166,000.00	0.64%	0	\$0.00	NA	\$ 0.00
KI M D/ AI	RAPER AND RAMER ORTGAGE CORP. /B/A 1ST DVANTAGE ORTGAGE	2	\$843,971.41	3.25%	0	\$0.00	NA(	\$ 00.00
Al	UBUQUE BANK ND TRUST OMPANY	1	\$162,100.00	0.62%	0	\$0.00	NA	\$ 00.00
Al	URANT BANK ND TRUST OMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	\$ 0.00
	SB MORTGAGE OMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	\$ 0.00
	VOLVE BANK & RUST	2	\$518,653.36	1.99%	0	\$0.00	NA	\$ 0.00
	AA CREDIT NION	1	\$142,000.00	0.55%	0	\$0.00	NA	\$ 0.00
	RST CITIZENS ANK NA	1	\$364,000.00	1.4%	0	\$0.00	NA	\$ 0.00
IN	RST ITERSTATE ANK	2	\$275,200.00	1.06%	0	\$0.00	NA	\$ 0.00
	RST MORTGAGE OMPANY, L.L.C.	2	\$453,405.00	1.74%	0	\$0.00	NA	\$ 0.00
	RST PLACE ANK	3	\$576,000.99	2.21%	0	\$0.00	NA	\$ 0.00
N	ULTON BANK, ATIONAL SSOCIATION	4	\$959,861.04	3.69%	0	\$0.00	NA (	\$ 0.00
	ATEWAY USINESS BANK	1	\$109,000.00	0.42%	0	\$0.00	NA	\$ 0.00
M	UILD ORTGAGE OMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	\$ 0.00
	EARTLAND ANK	1	\$89,000.00	0.34%	0	\$0.00	NA	\$ 0.00

HOME FINANCING CENTER INC.	1	\$175,100.00	0.67% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44% 0	\$0.00	NA	\$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.77% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$147,600.00	0.57% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$214,500.00	0.82% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$156,750.00	0.6% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$112,500.00	0.43% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$233,000.00	0.9% 0	\$0.00	NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$336,500.00	1.29% 0			
RPM MORTGAGE, INC.	1	\$297,000.00	1.14% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39% 0	\$0.00	NA	\$0.00
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	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$268,900.00	1.03% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$113,456.92	0.44% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$180,034.95	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$5,757,201.17	22.15% 0	\$0.00	NA 0	\$0.00
Total		121	\$26,007,137.58	100% 0	\$0.00	0	\$0.00
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$118,163.00	2.68% 0	\$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61% 0	\$0.00	NA 0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43% 0	\$0.00	NA 0	\$0.00

	INDEPENDENT BANK	2	\$288,911.00	6.55% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46% 0	\$0.00	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$241,507.09	5.47% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$376,943.00		\$0.00	NA 0	
Total		27	\$4,411,282.52	100% 0	\$0.00	0	\$0.00
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$350,651.92	0.52% 0	\$0.00	NA 0	\$0.00

AMERIC	AN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA	0	\$0.00
	AN BANK	2	\$233,500.00	0.35%	n	\$0.00	NA	ი	\$0.00
	ΓCO., INC.	-	Ψ233,300.00	0.55 /0		Ψ0.00	11//		ψ0.00
	AN BANK		ф110 000 00	0.40~		40.00	***		<b>#0.00</b>
	T OF THE	1	\$118,000.00	0.18%	O	\$0.00	NA	O	\$0.00
CUMBER		+			Н			H	
AMERIC	AN E HOUSE	1	\$110,062.00	0.16%	Λ	\$0.00	NA	۸	\$0.00
LARIBA	ETIOUSE	1	\$110,002.00	0.10%	U	φ <b>0.</b> 00	INA	U	\$0.00
AMERIC	ΔN	t			H				
FINANCI		2	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CES, INC.	-	Ψ2 12,2 00.00	0.57 70		φο.σσ	1111		φο.σσ
AMERIC		ı							
PACIFIC			<b>#121</b> 000 00	0.100		<b>\$0.00</b>	27.4		Φ0.00
MORTGA		1	\$121,000.00	0.18%	υ	\$0.00	NA	υ	\$0.00
CORPOR	ATION								
AMERIF									
FINANCI		3	\$339,900.00	0.51%	0	\$0.00	NA	0	\$0.00
CORPOR		_			Ц				
AMERIT				_					
MORTGA		1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPOR		+			Н				
ANCHOR	RBANK	3	\$344,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FSB	A CITI A ITIE	+	. ,		H			H	
	A STATE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT		+			H			H	
ASSOCIA BANK, N		8	\$2,101,098.05	3.14%	0	\$0.00	NA	0	\$0.00
ASSOCIA		+			H			H	
CREDIT		1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO		+			H				
VIZCAY				_					
ARGENT		4	\$452,803.82	0.68%	0	\$0.00	NA	0	\$0.00
PUERTO									
	PSOUTH	_	¢1 020 277 00	1 550		<sub>ው</sub> ለ ለለ	N.T.A		ΦΩ ΩΩ
BANK		9	\$1,038,276.00	1.55%	U	\$0.00	NA	U	\$0.00
BANK M	UTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK O	F THE	Ţ	\$112,000,00	0.17%	0	\$0.00	NT A	^	\$0.00
CASCAD	DES	1	\$113,000.00	0.17%	U	\$0.00	NA	U	\$0.00
BANK O	F THE	2	\$234,000.00	0.35%	٨	\$0.00	NA	٨	\$0.00
WEST		_	Ψ254,000.00	0.55 /0	۷	φυ.υυ	INA	٧	φυ.υυ
BANK-F									
STAFF F		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT		4			Н			L	
	CREDIT	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION	CD FD IE	+	, 2,000.00		Ĥ	+		Ĺ	+
BELLCO	CREDIT	3	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNION									

TUAL SAVINGS	3	\$337,000.00	0.5%	\$0.00	NA	\$0.00
- ''	2	\$240,800.00	0.36%	\$0.00	NA	\$0.00
MMUNITY	3	\$351,865.00	0.53%	\$0.00	NA	\$0.00
PLOYEES	5	\$581,172.40	0.87%	\$0.00	NA (	\$0.00
ANCIAL	1	\$110,200.00	0.16%	\$0.00	NA (	\$0.00
	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00
SEY BANK	3	\$339,099.07	0.51%	\$0.00	NA (	\$0.00
NTS SAVINGS	1	\$114,000.00				
	1	\$112,000.00	0.17%	\$0.00	NA	\$0.00
SHCALL, INC.	3	\$348,100.00	0.52%	\$0.00	NA (	\$0.00
STLE & COOKE	1	\$112,125.00				
NTRAL BANK	3	\$351,253.69	0.53%	\$0.00	NA	\$0.00
NTRAL COMB MMUNITY	1	\$115,525.04	0.17% (	\$0.00	NA(	\$0.00
NNESOTA	1	\$118,800.00	0.18%	\$0.00	NA (	\$0.00
RTGAGE	16	\$1,850,579.96	2.77%	\$0.00	NA (	\$0.00
	1	\$121,667.79	0.18%	\$0.00	NA	\$0.00
NTRIS FEDERAL	1	\$116,000.00	0.17%	\$0.00	NA (	\$0.00
TIZENS	1	\$120,000.00	0.18%	\$0.00	NA (	\$0.00
TIZENS FIRST IOLESALE	2	\$231,500.00	0.35%	\$0.00	NA (	\$0.00
	1	\$123,500.00	0.18%	\$0.00	NA	\$0.00
	NEFICIAL TUAL SAVINGS NK ACKHAWK NK ACKHAWK MMUNITY EDIT UNION EING PLOYEES EDIT UNION EMER IANCIAL RPORATION OKAW CREDIT ION SEY BANK PE COD FIVE NTS SAVINGS NK RROLLTON NK SHCALL, INC. STLE & COOKE PRTGAGE, LLC NTRAL BANK INOIS NTRAL COMB MMUNITY EDIT UNION NTRAL NNESOTA EDIT UNION NTRAL PRESOTA EDIT UNION NTRAL VINGS BANK NTRIS FEDERAL EDIT UNION TIZENS IANCIAL BANK TIZENS FIRST IOLESALE ORTGAGE TIZENSFIRST EDIT UNION	TTUAL SAVINGS NK  ACKHAWK NK  ACKHAWK MMUNITY BDIT UNION EING PLOYEES EDIT UNION EMER IANCIAL RPORATION OKAW CREDIT ION SEY BANK PE COD FIVE NTS SAVINGS NK RROLLTON NK SHCALL, INC. STLE & COOKE ORTGAGE, LLC NTRAL BANK INOIS NTRAL COMB MMUNITY EDIT UNION NTRAL NNESOTA EDIT UNION NTRAL ORTGAGE ADIT ORTGAGE TOMB MMUNITY EDIT UNION NTRAL ORTGAGE TOMB TOMB TOMB TOMB TOMB TOMB TOMB TOMB	TUAL SAVINGS   NK   Saturday   Saturday	TUAL SAVINGS NK  ACKHAWK NK  ACKHAWK NK  ACKHAWK MMUNITY 3 \$351,865.00 0.53% 0	TUAL SAVINGS   NK	TUAL SAVINGS   NK

COBALT MORTGAGE, INC.	2	\$242,124.00	0.36% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$118,565.94	0.18% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$111,200.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$598,600.00	0.89% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$116,200.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$227,000.00	0.34% 0	\$0.00	NA 0	\$0.00

EVANS B NATIONA ASSOCIA	AL 1	\$107,414.58	0.16%	0	\$0.00	NA	0	\$0.00
FAA CRE UNION	DIT 1	\$114,281.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWIN CREDIT U	1	\$118,131.69	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA	4	\$345,350.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPER BANK		\$120,808.70	0.18%	0	\$0.00	NA	0	\$0.00
FINANCI. PARTNEI UNION	AL RS CREDIT 1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA	$\Delta$	\$470,020.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FE BANK OF MIDWES'	THE 1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HA BANK	AWAIIAN 1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERST BANK	ATE 3	\$354,022.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST ME MORTGA CORPOR	GE 4	\$471,700.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MI BANK	NNESOTA 1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MC COMPAN	ORTGAGE Y, L.L.C.	\$1,419,803.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF DEERWO	7 1	\$116,548.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF PARK		\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF WATERL	7 1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NO CREDIT I	ORTHERN JNION 1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PL BANK	ACE 11	\$1,281,750.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST ST BANK MO COMPAN	ORTGAGE 1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$233,629.21	0.35% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$932,900.00	1.39% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37% 0	\$0.00	NA 0	\$0.00
GECU	1	\$119,800.00	0.18% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$225,400.00	0.34%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$477,960.00	0.71% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$457,900.00	0.68% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	\$0.00	NA 0	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	8	\$919,100.00	1.37% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$123,200.00	0.18% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$469,200.00	0.7% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$116,250.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	8	\$919,521.45	1.37% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$123,882.36	0.19% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$229,100.00	0.34% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$233,001.07	0.35% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86% 0	\$0.00	NA	\$0.00

	HINGTON E BANK	2	\$227,400.00	0.34%	\$0.00	NA	\$0.00
MOR	EWEST IGAGE ORATION	7	\$817,057.00	1.22%	\$0.00	NA	\$0.00
RABO	BANK, N.A.	3	\$352,485.99	0.53%	0 \$0.00	NA (	\$0.00
	TONE RAL CREDIT N	2	\$237,472.02	0.35%	\$0.00	NA	\$0.00
REDV UNIO	VOOD CREDIT N	1	\$110,500.00	0.17%	\$0.00	NA	\$0.00
RIVEI BANK	R VALLEY	3	\$345,000.00	0.52%	\$0.00	NA	\$0.00
ROUN	IDBANK	1	\$118,000.00	0.18%	0 \$0.00	NA (	\$0.00
MOR? SERV	NDPOINT IGAGE ICING ORATION	1	\$110,400.00	0.17% (	\$0.00	NA(	\$0.00
ROY A UNIO	AL CREDIT N	6	\$711,761.43	1.06%	\$0.00	NA	\$0.00
SAFE UNIO	CREDIT N	3	\$351,498.36	0.53%	\$0.00	NA	\$0.00
	FRANCISCO CREDIT N	1	\$110,000.00	0.16%	\$0.00	NA (	\$0.00
SAWY BANK	YER SAVINGS	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00
	RITY FIRST COF NORTH OTA	2	\$225,000.00	0.34%	\$0.00	NA (	\$0.00
SFMC	L.P.	1	\$123,372.00	0.18%	\$0.00	NA (	\$0.00
CAPIT MORT	TGAGE ICES OF	1	\$113,032.88	0.17% (	\$0.00	NA	\$0.00
SOME COMI	ERSET TRUST PANY	2	\$238,485.44	0.36%	\$0.00	NA	\$0.00
SOUN COMI BANK	MUNITY	2	\$233,000.00	0.35%	\$0.00	NA (	\$0.00
NATI ASSO	REIGN BANK, ONAL CIATION	1	\$111,000.00	0.17%	\$0.00	NA	\$0.00
	E COAST IT UNION	1	\$110,076.66	0.16%			
ST. JA	MES	1	\$116,900.00	0.17%	\$0.00	NA	\$0.00

MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$119,492.14	0.18% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$112,200.00	0.17% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$118,500.00	0.18% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$579,081.80	0.87% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04% 0	\$0.00	NA 0	\$0.00
	1	\$112,500.00	0.17% 0	\$0.00	NA 0	\$0.00

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	VIRGINIA CREDIT UNION, INC.						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$246,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$15,975,939.34	23.9% 0	\$0.00	NA 0	\$0.00
Total		574	\$66,903,119.19	100% 0	\$0.00	0	\$0.00
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32% 0	\$0.00	NA 0	\$0.00
	IST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33% 0	\$0.00	NA 0	\$0.00
		1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK OF THE NORTH						
AMERICAN BANK, N.A.	1	\$130,450.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$667,600.00	0.54% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$940,577.00	0.76% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$140,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$130,000.00	0.1% 0			
BANK OF SPRINGFIELD	1	\$141,600.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	11	\$1,495,403.00	1.2% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$137,750.00	0.11% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$144,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	4	\$551,400.00	0.44% 0	\$0.00	NA 0	\$0.00

ERAL 1	Ţ						•	
JNION	\$14	40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	\$4′	29 <u>,13</u> 9.78	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT 3	\$4	15,400.00	0.33%	0	\$0.00			
ARK 1	\$1.	30,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IAL SAVINGS 2	\$2	75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GE L CREDIT 2	\$20	68,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKS 1	\$14	40,035.83	0.11%	0	\$0.00	NA	0	\$0.00
AWK NITY 3 JNION	\$4	17,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	\$1,34	40,407.14	1.08%	0	\$0.00	NA	0	\$0.00
NS, INC. V 1 AN	\$1.	37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AWR OMPANY 3	\$40	06,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANK 3	\$4	10,870.00	0.33%	0	\$0.00	NA	0	\$0.00
D FIVE					\$0.00			
AL AL Y, 1	\$1′.	25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IE GE, LLC 2	\$2:	52,698.00	0.2%	0	\$0.00	NA	0	\$0.00
LL, INC. 5	\$6	86,080.00	0.55%	0	\$0.00	NA	0	\$0.00
NIAL 5, LLC	\$1%	25,100.00	0.1%	0	\$0.00			
L BANK 1	\$1.	32,800.00	0.11%	0	\$0.00	NA	0	\$0.00
L 1 DTA	\$14	42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
C M II GO BAND BU MARK AC MIA WAY RIGHT	CREDIT 3  ARK 1  IAL 5 SAVINGS 2  GE CREDIT 2  BANKS 1  AWK NITY 3  JNION 1  EES 10  JNION 1  NS, INC. V 1  AN G  AWR OMPANY 3  ANK 3  D FIVE AVINGS 5  AL AL Y, 1  RSHIP IE GE, LLC 1  LL, INC. 5  NIAL 1  G, LLC 5  NIAL 1  L BANK 1	CREDIT 3 \$4  ARK 1 \$12  IAL 5 SAVINGS 2 \$22  GE	CREDIT 3 \$415,400.00  ARK 1 \$130,500.00  IAL SAVINGS 2 \$275,000.00  GE CREDIT 2 \$268,500.00  BANKS 1 \$140,035.83  AWK NITY 3 \$417,750.00  JNION	CREDIT 3 \$415,400.00 0.33%  ARK 1 \$130,500.00 0.11%  IAL SAVINGS 2 \$275,000.00 0.22%  BE CREDIT 2 \$268,500.00 0.22%  BANKS 1 \$140,035.83 0.11%  AWK NITY 3 \$417,750.00 0.34%  JNION	CREDIT 3 \$415,400.00 0.33% 0  ARK 1 \$130,500.00 0.11% 0  IAL SAVINGS 2 \$275,000.00 0.22% 0  GE CREDIT 2 \$268,500.00 0.22% 0  BANKS 1 \$140,035.83 0.11% 0  AWK SITY 3 \$417,750.00 0.34% 0  JNION	CREDIT 3 \$415,400.00 0.33% 0 \$0.00  ARK 1 \$130,500.00 0.11% 0 \$0.00  IAL SAVINGS 2 \$275,000.00 0.22% 0 \$0.00  GE CREDIT 2 \$268,500.00 0.22% 0 \$0.00  BANKS 1 \$140,035.83 0.11% 0 \$0.00  AWK NITY 3 \$417,750.00 0.34% 0 \$0.00  JNION	CREDIT         3         \$415,400.00         0.33% 0         \$0.00         NA           ARK         1         \$130,500.00         0.11% 0         \$0.00         NA           IAL SAVINGS         2         \$275,000.00         0.22% 0         \$0.00         NA           GE CREDIT         2         \$268,500.00         0.22% 0         \$0.00         NA           BANKS         1         \$140,035.83         0.11% 0         \$0.00         NA           AWK NITY         3         \$417,750.00         0.34% 0         \$0.00         NA           JNION         10         \$1,340,407.14         1.08% 0         \$0.00         NA           NS, INC. V JNION         1         \$137,000.00         0.11% 0         \$0.00         NA           NS, INC. V JANA G JANA G JANA G JANA G JANA JANA G JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA JANA 	ARK

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CREDIT UNION				<u> </u> '		
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$128,144.43	0.1% 0	\$0.00	NAC	0 \$0.00
CHEMICAL BANK	1	\$144,100.00	0.12% 0	1 1	1	
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12% 0			
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	·		
CITIZENS BANK	1	\$146,000.00	0.12% 0	\$0.00	NA C	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11% 0	\$0.00	NA 0	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12% 0	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	3	\$422,000.00	0.34% 0	\$0.00	NA 0	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76% 0	\$0.00	NA 0	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21% 0	\$0.00	NA 0	0 \$0.00
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA 0	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12% 0	\$0.00	NA 0	0 \$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00

CU CHANNELS, LLC	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00
CU COMMUNITY LLC	, 1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$131,000.00	0.11% (	\$0.00	NA 0	\$0.00
CUSO MORTGAG	E.	,				
INC.	2	\$276,000.00	0.22%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00
DESERT SCHOOI FEDERAL CREDI UNION		\$538,420.80	0.43%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE COR D/B/A 1ST ADVANTAGE MORTGAGE	RP. 1	\$148,100.00	0.12% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$256,414.63	0.21%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTI	D. 1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		\$148,000.00	0.12% (	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$146,745.45	0.12%	\$0.00	NA 0	\$0.00
FIDELITY BANK	3	\$412,459.63	0.33%	\$0.00	NA 0	\$0.00
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MORTGAGE			- 11		[ ]	
FIRST BANK	1	\$141,150.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$538,800.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$131,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$1,367,029.44	1.1% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	65	\$8,616,239.32	6.93% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66% 0	\$0.00	NA 0	\$0.00

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1	\$140,250.00	0.11%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00
3	\$414,436.11	0.33%	0 \$0.00	NA 0	\$0.00
7	\$967,500.00	0.78%	0 \$0.00	NA 0	\$0.00
1	\$135,000.00	0.11%	0 \$0.00	NA 0	\$0.00
4	\$526,750.37	0.42%	0 \$0.00	NA 0	\$0.00
1	\$145,500.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$130,800.00	0.11%	\$0.00	NA 0	\$0.00
3	\$418,000.00	0.34%	\$0.00	NA 0	\$0.00
3	\$420,500.00	0.34%	0 \$0.00	NA 0	\$0.00
8	\$1,084,630.57	0.87%	\$0.00	NA 0	\$0.00
3	\$393,000.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$146,250.00	0.12%	0 \$0.00	NA 0	\$0.00
2	\$295,777.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$126,336.19	0.1%	0 \$0.00	NA 0	\$0.00
1	\$139,000.00	0.11%	0 \$0.00	NA 0	\$0.00
14	\$1,900,263.48	1.53%	0 \$0.00	NA 0	\$0.00
1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$263,000.00	0.21%	\$0.00	NA 0	\$0.00
3	\$385,918.94	0.31%	0 \$0.00	NA 0	\$0.00
	1 3 7 1 4 1 3 3 3 8 3 1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$140,000.00 3 \$414,436.11 7 \$967,500.00 1 \$135,000.00 4 \$526,750.37 1 \$145,500.00 1 \$130,800.00 3 \$418,000.00 3 \$420,500.00 8 \$1,084,630.57 3 \$393,000.00 1 \$146,250.00 2 \$295,777.00 1 \$126,336.19 1 \$139,000.00 14 \$1,900,263.48 1 \$130,000.00	1       \$140,000.00       0.11%         3       \$414,436.11       0.33%         7       \$967,500.00       0.78%         1       \$135,000.00       0.11%         4       \$526,750.37       0.42%         1       \$130,800.00       0.11%         3       \$418,000.00       0.34%         3       \$420,500.00       0.34%         8       \$1,084,630.57       0.87%         3       \$393,000.00       0.32%         1       \$146,250.00       0.12%         2       \$295,777.00       0.24%         1       \$139,000.00       0.11%         1       \$139,000.00       0.11%         1       \$130,000.00       0.11%         1       \$130,000.00       0.11%         2       \$263,000.00       0.21%	1       \$140,000.00       0.11% 0       \$0.00         3       \$414,436.11       0.33% 0       \$0.00         7       \$967,500.00       0.78% 0       \$0.00         1       \$135,000.00       0.11% 0       \$0.00         4       \$526,750.37       0.42% 0       \$0.00         1       \$130,800.00       0.11% 0       \$0.00         3       \$418,000.00       0.34% 0       \$0.00         3       \$420,500.00       0.34% 0       \$0.00         8       \$1,084,630.57       0.87% 0       \$0.00         3       \$393,000.00       0.32% 0       \$0.00         1       \$146,250.00       0.12% 0       \$0.00         2       \$295,777.00       0.24% 0       \$0.00         1       \$139,000.00       0.11% 0       \$0.00         1       \$139,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         2       \$263,000.00       0.21% 0       \$0.00         2       \$263,000.00       0.21% 0       \$0.00	1       \$140,000.00       0.11% 0       \$0.00       NA 0         3       \$414,436.11       0.33% 0       \$0.00       NA 0         7       \$967,500.00       0.78% 0       \$0.00       NA 0         1       \$135,000.00       0.11% 0       \$0.00       NA 0         4       \$526,750.37       0.42% 0       \$0.00       NA 0         1       \$145,500.00       0.12% 0       \$0.00       NA 0         3       \$418,000.00       0.34% 0       \$0.00       NA 0         3       \$420,500.00       0.34% 0       \$0.00       NA 0         8       \$1,084,630.57       0.87% 0       \$0.00       NA 0         3       \$393,000.00       0.32% 0       \$0.00       NA 0         1       \$146,250.00       0.12% 0       \$0.00       NA 0         2       \$295,777.00       0.24% 0       \$0.00       NA 0         1       \$139,000.00       0.11% 0       \$0.00       NA 0         1       \$139,000.00       0.11% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0

ASSOCIATION						
HUDSON VALLE' FEDERAL CREDI' UNION		\$124,460.20	0.1% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	<b>.</b> 1	\$144,405.00	0.12% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0.00
INVESTORS BAN	K 3	\$407,600.00	0.33% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTE AND COMPANY	R 1	\$127,600.00	0.1%	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	1	\$125,455.89	0.1% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDI' UNION	г 1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDI' UNION	Г 2	\$281,500.00	0.23% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDI' UNION	Г 2	\$276,000.00	0.22% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDI' UNION	Γ 1	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$135,915.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$127,700.00	0.1% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE	2	\$284,000.00	0.23% 0	\$0.00	NA 0	\$0.00
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CORPORATION						
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$271,821.08	0.22% 0	\$0.00	NA (	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11% 0	\$0.00	NA	
MARBLEHEAD BANK	1	\$132,425.66	0.11% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$149,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$140,000.00	0.11% 0	\$0.00	NA (	0 \$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11% 0	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT	1	\$133,000.00	0.11% 0	\$0.00	NA (	0 \$0.0

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UNION						
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11% (	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$135,255.50	0.11%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$138,750.00	0.11%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$391,000.00	0.31%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	\$0.00	NA 0	\$0.00

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OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$266,000.00	0.21%	0 \$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	\$0.00	NA (	\$0.00
PEOPLES BANK	1	\$133,000.00	0.11%	\$0.00	NA (	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97% (	\$0.00	NA(	\$0.00
PIONEER CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
PREMIER BANK OI JACKSONVILLE	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$147,500.00	0.12%	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	\$0.00	NA (	\$0.00
PROVIDENCE BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$131,500.00	0.11%	\$0.00	NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAI ACCEPTANCE NETWORK, INC.	1	\$142,000.00				
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	\$0.00	NA	\$0.00

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DENIA CANTE DANIZ	1	¢120,500,00	0.110/.0	Φ0.00	NIAO	Φ0.00
RENASANT BANK	1	\$130,500.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY	2	\$276,975.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK	1	¢120,000,00	0.107.0	¢0.00	NIA O	\$0.00
RIVERHILLS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0	i i
ROUNDBANK	1	\$137,913.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$954,851.78	0.77% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$269,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	5	\$669,452.57	0.54% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$277,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$418,135.88	0.34% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$386,700.00	0.31% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$267,919.75	0.22% 0	\$0.00	NA 0	\$0.00

STOCK YA BANK & TH CO. DBA ST YARDS BA MORTGAG COMPANY	RUST FOCK NK EE	\$566,772.00	0.46%	0 \$0.00	NA(	\$0.00
STOCKMA OF MONTA	7	\$274,500.00	0.22%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL ( UNION		\$125,253.81	0.1%	\$0.00	NA	\$0.00
SWBC MOF	RTGAGE 3	\$400,870.00	0.32%	\$0.00	NA (	\$0.00
TECHNOLO CREDIT UN		\$147,367.29	0.12%	\$0.00	NA	\$0.00
TELCOM C UNION	PREDIT 2	\$265,183.71	0.21%	\$0.00	NA	\$0.00
THE BANK MAINE	1	\$137,200.00	0.11%	\$0.00	NA	\$0.00
THE GOLD CREDIT UN	3	\$407,020.51	0.33%	\$0.00	NA	\$0.00
THE HARV STATE BAI		\$143,000.00	0.12%	\$0.00	NA	\$0.00
TLC COMM CREDIT UN	NION	\$127,600.00	0.1%	\$0.00	NA	\$0.00
TOWER FE CREDIT UN	- 3	\$426,110.00	0.34%	\$0.00	NA	\$0.00
TOWN & COUNTRY MORTGAG SERVICES,	E 2	\$282,800.00	0.23%	\$0.00	NA(	\$0.00
TRUSTONE FINANCIAI FEDERAL O UNION	L 1	\$132,000.00	0.11%	\$0.00	NA(	\$0.00
UMPQUA E	BANK 6	\$798,585.94	0.64%	\$0.00	NA (	\$0.00
UNITED BA TRUST	ANK & 2	\$287,950.00	0.23%	\$0.00	NA	\$0.00
UNITED BA AND TRUS' COMPANY	T 1	\$145,000.00	0.12%	\$0.00	NA	\$0.00
UNIVERSA AMERICAN MORTGAG COMPANY	N EE 1	\$131,625.00	0.11%	\$0.00	NA	\$0.00
UNIVERSIT BANK		\$133,700.00	0.11%	\$0.00	NA	\$0.00
UNIVERSIT WISCONSII		\$424,459.07	0.34%	\$0.00	NA	\$0.00
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	CREDIT UNION				<u> </u>		
	UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$129,395.64	0.1% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	5	\$668,500.00	0.54% 0	0 \$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$558,000.00	0.45% 0	1 1		
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11% 0			
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44% 0		NA 0	\$0.0
	Unavailable	213		23.26% 0	1 1	NA 0	
otal		914	\$124,253,939.58	100% 0	\$0.00	0	\$0.0
1417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET	21	\$2,887,095.00	9.61% 0	0 \$0.00	NA 0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55%	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$409,200.00	1.36% (	50.00	NA(	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	15	\$2,016,260.60	6.71%	\$0.00	NA (	\$0.00
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	\$0.00	NA (	\$0.00
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.42%	\$0.00	NA (	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$548,600.00	1.83%	\$0.00	NA	\$0.00
	Unavailable	67	\$9,060,016.02	30.15%	\$0.00	NA (	\$0.00
Total		221	\$30,044,678.34	100%	0 \$0.00	(	\$0.00
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0 \$0.00	NA (	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84% (	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	\$0.00	NA	\$0.00
	BOKF, NATIONAL	16	\$2,590,575.00	7.38%	\$0.00	NA (	\$0.00

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	ASSOCIATION			ĺ	1				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	o	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,400,566.34	38.17%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,117,545.73	100%	0	\$0.00		0	\$0.00
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31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0.00

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L	COMPANY	11				ı <u> </u>	l	Ľ	l'
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55% (	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,989,544.13		_		NA	0	\$0.00
Total		119	\$33,405,211.52	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$212,396.06	2.94% (	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02% (	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23% (	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$219,250.00	3.03%	0	\$0.00		Ш	
	Unavailable	15	\$3,958,564.41	54.77% (	_			-	
Total		30	\$7,228,676.01	100%	0	\$0.00	<u> </u>	0	\$0.00
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85% (	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	1	\$399,000.00	3.58% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00						
	CITIMORTGAGE, INC.	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2% (	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,144,052.51	100%	0	\$0.00		0	\$0.00
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	О	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$666,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$264,000.00			·	NA	Н	\$0.00
	Unavailable	112	\$33,523,357.81	67.96%			NA	-	\$0.00
Total		175	\$49,320,955.39	100%	0	\$0.00		0	\$0.00
31417BYV3	ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	3	\$763,000.00	4.34%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31% 0	\$0.00	NA 0	\$0.00
L	IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,900.00		·	NA 0	\$0.00
	Unavailable	44	\$10,663,439.07	60.61% 0		NA 0	\$0.00
Total		69	\$17,592,692.07	100% 0	\$0.00	0	\$0.00
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52% 0	\$0.00	NA 0	\$0.00
L	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53% 0	\$0.00	NA 0	\$0.00
L	CITIMORTGAGE, INC.	1	\$126,903.23	5.76% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$673,600.00	30.57% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,203,783.23	100% 0			\$0.00
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31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15% 0	\$0.00	NA 0	\$0.00
L	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48% 0	\$0.00	NA 0	\$0.00
L	HOCKING VALLEY BANK	1	\$98,745.47	0.29% 0	\$0.00	NA 0	\$0.00
L	MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$216,720.00		·		\$0.00
L	Unavailable	24	\$5,038,168.25	14.63% 0	\$0.00	NA 0	\$0.00

Total		185	\$34,432,317.13	100%	0	\$0.00		0	\$0.00
31417BYY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	О	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,966,248.23	62.63%		\$0.00	NA	0	\$0.00
Total		60	\$14,316,490.97	100%	0	\$0.00		0	\$0.00
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	О	\$0.00	NA	0	\$0.00
Total		17	\$7,053,961.75	100%	0	\$0.00		0	\$0.00
31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32% 0	\$0.00	NA (	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,869,690.00	1.15% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$427,200.00	0.17% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$524,600.00	0.21% 0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$597,371.94	0.24% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	2	\$425,250.00	0.17% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$325,000.00	0.13% 0			
BANK OF THE WEST	5	\$1,297,000.00	0.52% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.00
BANNER BANK	1	\$263,500.00	0.11% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	5	\$1,615,600.00	0.65% 0		NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	2	\$441,400.00	0.18% 0			
BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES	3	\$641,250.00	0.26% 0	\$0.00	NA (	\$0.00

CREDIT UNION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61% 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
BUSEY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32% 0			
CARROLLTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	47	\$16,978,684.33	6.8% 1	\$393,128.12	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23% 0			
CENTRAL PACIFIC BANK	1	\$331,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12% 0			
CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$503,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE	2	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.00
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FUNDING, LLC						
CONNECTICUT RIVER BANK	2	\$422,750.00	0.17% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA (	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$298,900.00	0.12% 0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$550,900.00	0.22% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$189,000.00	0.08% 0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00

	EAST BOSTON EAVINGS BANK	3	\$895,000.00	0.36%	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	4	\$1,216,000.00	0.49%	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	\$0.00		
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
F	TIDELITY BANK MORTGAGE	11	\$3,297,007.00	1.32%	\$0.00	NA 0	\$0.00
F	INANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.00
B	TRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	\$0.00	NA 0	\$0.00
	TIRST CLOVER EAF BANK	1	\$184,800.00	0.07%	\$0.00	NA 0	\$0.00
C C A F	TIRST COMMUNITY CREDIT UNION ABN OREGON TIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% (	\$0.00	NA 0	\$0.00
E	TRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	\$0.00	NA 0	\$0.00
B	TRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
F S L	FIRST FEDERAL AVINGS AND OAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	\$0.00	NA 0	\$0.00
F S L	FIRST FEDERAL AVINGS AND OAN ASSOCIATION OF AKEWOOD	3	\$782,172.00	0.31% (	\$0.00	NA 0	\$0.00
S	TRST FEDERAL AVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	\$0.00	NA 0	\$0.00
F	TRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$5,582,467.01	2.23%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	39	\$11,803,849.00	4.73% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.1% 0	\$0.00	NAC	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	2	\$633,750.00	0.25%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,074,625.00	0.43%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24% 0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$666,000.00	0.27% 0	\$0.00	NA	\$0.00
	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$706,668.78	0.28% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$3,271,400.00	1.31% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15% 0			\$0.00
LIFESTORE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$802,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$180,800.00	0.07% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43% 0	\$0.00	NA 0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	\$0.00	NA	\$0.00
NCB, FSB	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$244,000.00	0.1% (	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$384,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09% (	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00
	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  METRO CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NCB, FSB NEW ERA BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  METRO CREDIT UNION  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MLD MORTGAGE, INC.  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MYCUMORTGAGE, LLC  NCB, FSB  NEW ERA BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  OREGONIANS FEDERAL CREDIT 1  OREGONIANS FEDERAL CREDIT 1  OREGONIANS FEDERAL CREDIT 1  OREGONIANS FEDERAL CREDIT 1	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  METRO CREDIT UNION  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MILD MORTGAGE, INC.  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MYCUMORTGAGE, LC  NCB, FSB  NEW ERA BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  OLD SECOND NATIONAL BANK  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  METRO CREDIT S185,000.00  \$1,791,771.30  WA1,791,771.30  WA248,000.00  S4,047,150.00  ORANGE CONDONANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT  UNION  OREGONIANS FED	MORTGAGE COMPANY, LLC         3         \$1,014,300.00         0.41%           METLIFE BANK, NA         1         \$180,000.00         0.07%           METRO CREDIT UNION         1         \$225,000.00         0.09%           MIDLAND STATES BANK         1         \$312,000.00         0.12%           MIDWEST COMMUNITY         3         \$977,000.00         0.39%           MLD MORTGAGE, INC.         2         \$932,850.00         0.37%           MORTGAGE AMERICA, INC.         1         \$177,000.00         0.07%           MORTGAGE CENTER, LLC         1         \$179,000.00         0.07%           MOUNTAIN AMERICA CREDIT UNION         3         \$689,400.00         0.28%           MYCUMORTGAGE, LLC         1         \$185,400.00         0.07%           NCB, FSB         1         \$400,000.00         0.16%           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$384,000.00         0.15%           NORTHWEST FEDERAL CREDIT UNION         6         \$1,791,771.30         0.72%           OLD SECOND NATIONAL BANK         1         \$248,000.00         0.12%           ORANGE COUNTY'S CREDIT UNION         3         \$707,000.00         0.28%           ORANGE COUNTY'S CREDIT UNION         3         \$707,000.0	MORTGAGE COMPANY, LLC         3         \$1,014,300.00         0.41% 0         \$0.00           METLIFE BANK, NA         1         \$180,000.00         0.07% 0         \$0.00           METRO CREDIT UNION         1         \$225,000.00         0.09% 0         \$0.00           MIDLAND STATES BANK         1         \$312,000.00         0.12% 0         \$0.00           MIDWEST COMMUNITY         3         \$977,000.00         0.39% 0         \$0.00           MORTGAGE, INC.         2         \$932,850.00         0.37% 0         \$0.00           MORTGAGE, INC.         1         \$177,000.00         0.07% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$179,000.00         0.07% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$689,400.00         0.28% 0         \$0.00           MYCUMORTGAGE, LLC         1         \$185,400.00         0.07% 0         \$0.00           NEW ERA BANK         1         \$244,000.00         0.16% 0         \$0.00           NEW ERA BANK         1         \$384,000.00         0.16% 0         \$0.00           NORTHERN OHIO INVESTMENT         1         \$216,000.00         0.09% 0         \$0.00           NORTHWEST EEDERAL CREDIT         1 <t< td=""><td>MORTGAGE COMPANY, LLC  METLIFE BANK, NA  I \$180,000.00 0.07% 0 \$0.00 NA  METRO CREDIT UNION  MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDMORTGAGE, INC.  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MYCUMORTGAGE, LC  NCB, FSB  I \$400,000.00 0.16% 0 \$0.00 NA  NA  NA  MEW ERA BANK I \$180,000.00 0.09% 0 \$0.00 NA  NA  MIDLAND STATES  I \$312,000.00 0.12% 0 \$0.00 NA  NA  MIDWEST COMMUNITY  SENSON  MORTGAGE  AMERICA, INC.  MORTGAGE  CENTER, LLC  I \$177,000.00 0.07% 0 \$0.00 NA  MOUNTAIN  MOUNTAIN  MOUNTAIN  MOUNTAIN  MOUNTAIN  MYCUMORTGAGE, ILC  NCB, FSB  I \$400,000.00 0.07% 0 \$0.00 NA  NA  NORTH SHORE  BANK, A  CO-OPERATIVE BANK  NORTHERN OHIO  INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORWOOD  COOPERATIVE BANK  NORTHERN OHIO  INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORWOOD  COOPERATIVE BANK  OLD SECOND  NA  NA  SE48,000.00  O.15% 0 \$0.00 NA  NA  OPES ADVISORS, INC  SE48,000.00  O.28% 0 \$0.00 NA  ORANGE  COUNTY'S CREDIT  SE48,000.00  O.28% 0 \$0.00 NA  ORANGE  COUNTY'S CREDIT  SE48,000.00  O.28% 0 \$0.00 NA  ORANGE  COUNTY'S CREDIT  ORANGE  COUNTY'S CREDIT  ORANGE  COUNTY'S CREDIT  ORAGE  COUNTY'S CREDIT  ONA  OREGONIANS  FEDERAL CREDIT  I \$245,000.00  O.1% 0 \$0.00  NA  ORAGE  COUNTY'S CREDIT  ONA  OREGONIANS  FEDERAL CREDIT  I \$245,000.00  O.1% 0 \$0.00  NA  ORAGE  COUNTY'S CREDIT  ONA  ORAGE  ONA  ONA  ONA  ORAGE  ONA  ONA  ONA  ONA  ONA  ONA  ONA  ON</td></t<>	MORTGAGE COMPANY, LLC  METLIFE BANK, NA  I \$180,000.00 0.07% 0 \$0.00 NA  METRO CREDIT UNION  MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDMORTGAGE, INC.  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MYCUMORTGAGE, LC  NCB, FSB  I \$400,000.00 0.16% 0 \$0.00 NA  NA  NA  MEW ERA BANK I \$180,000.00 0.09% 0 \$0.00 NA  NA  MIDLAND STATES  I \$312,000.00 0.12% 0 \$0.00 NA  NA  MIDWEST COMMUNITY  SENSON  MORTGAGE  AMERICA, INC.  MORTGAGE  CENTER, LLC  I \$177,000.00 0.07% 0 \$0.00 NA  MOUNTAIN  MOUNTAIN  MOUNTAIN  MOUNTAIN  MOUNTAIN  MYCUMORTGAGE, ILC  NCB, FSB  I \$400,000.00 0.07% 0 \$0.00 NA  NA  NORTH SHORE  BANK, A  CO-OPERATIVE BANK  NORTHERN OHIO  INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORWOOD  COOPERATIVE BANK  NORTHERN OHIO  INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORWOOD  COOPERATIVE BANK  OLD SECOND  NA  NA  SE48,000.00  O.15% 0 \$0.00 NA  NA  OPES ADVISORS, INC  SE48,000.00  O.28% 0 \$0.00 NA  ORANGE  COUNTY'S CREDIT  SE48,000.00  O.28% 0 \$0.00 NA  ORANGE  COUNTY'S CREDIT  SE48,000.00  O.28% 0 \$0.00 NA  ORANGE  COUNTY'S CREDIT  ORANGE  COUNTY'S CREDIT  ORANGE  COUNTY'S CREDIT  ORAGE  COUNTY'S CREDIT  ONA  OREGONIANS  FEDERAL CREDIT  I \$245,000.00  O.1% 0 \$0.00  NA  ORAGE  COUNTY'S CREDIT  ONA  OREGONIANS  FEDERAL CREDIT  I \$245,000.00  O.1% 0 \$0.00  NA  ORAGE  COUNTY'S CREDIT  ONA  ORAGE  ONA  ONA  ONA  ORAGE  ONA  ONA  ONA  ONA  ONA  ONA  ONA  ON

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PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	\$0.00	NA	\$0.00
PENNYMAC CORP.	2	\$831,000.00	0.33%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41% (	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$191,200.00	0.08%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$269,250.00	0.11% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENNYMAC CORP.  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENCE BANK  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PUTNAM BANK  QUALSTAR CREDIT UNION  PUTNAM BANK  QUALSTAR CREDIT UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RIVERMARK COMMUNITY	COMMUNITY CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENNYMAC CORP.  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PUTNAM BANK  1  QUALSTAR CREDIT UNION  PUTNAM BANK  1  QUALSTAR CREDIT UNION  PUTNAM BANK  1  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RIVERMARK COMMUNITY  1  1  6  1  6  1  6  1  1  1  1  1  1	COMMUNITY CREDIT UNION  PATELCO CREDIT CREDIT UNION  PENNYLVANIA STATE EMPLOYEES CREDIT UNION  PENNYMAC CORP.  PENNYMAC CORP.  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PUTNAM BANK  PROVIDENT CREDIT UNION  PUTNAM BANK  PROVIDENT CREDIT UNION  PUTNAM BANK  PROVIDENT CREDIT UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RIVERMARK COMMUNITY  1 \$278,900.00	COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC CORP. 2 \$831,000.00 0.33% 0 PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL 1 \$194,800.00 0.08% 0 PENTAGON PEOPLES BANK, NATIONAL 1 \$194,800.00 0.08% 0 PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT 1 \$236,000.00 0.12% 0 PROVIDENCE BANK PROVIDENCE BANK PROVIDENT 5 \$1,989,500.00 0.08% 0 PUTNAM BANK 1 \$191,200.00 0.08% 0 PUTNAM BANK 1 \$191,200.00 0.09% 0 PUTNAM BANK 1 \$191,200.00 0.09% 0 PUTNAM BANK 1 \$191,200.00 0.09% 0 PUTNAM BANK 1 \$218,700.00 0.09% 0 PUTNAM BANK 1 \$221,000.00 0.09% 0 PUTNAM BANK 1 \$221,000.00 0.08% 0 PUTNAM BANK 1 \$221,000.00 0.08% 0 PUTNAM BANK 1 \$221,000.00 0.09% 0 PUTNAM BANK 1 \$221,000.00 0.08% 0 PUTNAM BANK 1 \$221,00	COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION Solve PAWTUCKET CREDIT UNION PENNSYLVANIA STATE SMEMPLOYEES CREDIT UNION PENNYMAC CORP. PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENCE SS24,000.00 PROVIDENCE SS24,000.00 PUTNAM BANK SS24,000.00 PUTNAM BANK SS24,000.00 SSW OS.000 PUTNAM BANK SS24,000.00 SSW OS.000 PUTNAM BANK SS24,000.00 SSW OS.000 RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT SS28,000.00 O.11% OS.000 ROOD REDSTONE FEDERAL CREDIT SS28,000.00 O.11% OS.000 RIVERMARK COMMUNITY SS278,900.00 O.11% OS.000	COMMUNITY 1 \$247,410.00 0.1% 0 \$0.00 NA CREDIT UNION

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	CKLAND ERAL CREDIT ON	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
	LSTONE BANK RUST	1	\$254,320.00	0.1%	0 \$0.00	NA 0	\$0.00
MOI SER	INDPOINT RTGAGE VICING PORATION	9	\$2,786,525.00	1.12%	0 \$0.00	NA 0	\$0.00
RPM INC.	I MORTGAGE,	27	\$8,813,900.00	3.53%	0 \$0.00	NA 0	\$0.00
	RAMENTO DIT UNION	1	\$324,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SAF. UNI	E CREDIT ON	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SAL UNI	AL CREDIT ON	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	DIEGO INTY CREDIT ON	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
	FRANCISCO E CREDIT ON	2	\$834,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	INGS BANK OF BURY	2	\$785,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	OOLSFIRST ERAL CREDIT ON	4	\$1,108,000.00	0.44%	\$0.00	NA 0	\$0.00
SER DBA	PRE FINANCIAL VICES, INC. A SHORE RTGAGE	3	\$1,012,750.00	0.41%	0 \$0.00	NA 0	\$0.00
SOL UNI	ARITY CREDIT ON	1	\$226,956.00	0.09%	0 \$0.00	NA 0	\$0.00
FAL	ANNE'S OF L RIVER DIT UNION	2	\$450,446.73	0.18%	0 \$0.00	NA 0	\$0.00
ST. I	MARYS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STA AND	NDARD BANK TRUST IPANY	2	\$509,000.00	0.2%			
МОЕ	NDARD RTGAGE PORATION	1	\$190,718.62	0.08%	0 \$0.00	NA 0	\$0.00
	NFORD ERAL CREDIT ON	1	\$392,400.00	0.16%	0 \$0.00	NA 0	\$0.00
STA	TE BANK AND	2	\$696,410.00	0.28%	0 \$0.00	NA 0	\$0.00

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TRUST						
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$721,292.00	0.29% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$324,700.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,494,750.00	1% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	3	\$618,750.00	0.25% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORP.	, ,	1				
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4			\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$358,749.30		\$0.00	NA 0	\$0.00
	Unavailable	203			\$0.00	NA 0	\$0.00
Total		825	\$249,783,400.33	100% 1 \$	393,128.12	0	\$0.00
			<b></b>	<del>                                     </del>			
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,193,400.00	0.48% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,959,900.00	0.78%	Н	\$0.00	NA		\$0.00
BANK OF LANCASTER	1	\$244,000.00	0.1%			NA		\$0.00
BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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CASHCALL INC	50	\$10,049,029,60	7.6207.0	\$0.00	NIA O	\$0.00
CASHCALL, INC.	50	\$19,048,938.69	7.63% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE	2	\$659,100.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	+	<del></del>	<del></del>		+	+
CENTRAL BANK	1	\$206,800.00	0.08% 0	\$0.00	NA 0	\$0.00
ILLINOIS CENTER A L	+	<del></del>	<del></del>		+	+
CENTRAL		\$175 000 00	2 270	<u></u>	NIAO	ΦΩ ΩΩ
MINNESOTA CREDIT LINION		\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	<del></del>	<del></del>	$\longrightarrow +$		<del>                                     </del>	$\vdash$
CENTRAL	1 .	** :=0 244 04	~	<b>*</b> 2.00		\$2.20
MORTGAGE	11	\$3,178,341.81	1.27% 0	\$0.00	NA 0	\$0.00
COMPANY	$\longrightarrow$		<del></del>		<u> </u>	$\vdash$
CENTRAL PACIFIC	2	\$554,600.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK		Ψου 1,000.00		Ψ0.00	* \* -	Ψ
CHELSEA GROTON		\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK	1	\$450,000.00	0.1 /6 0	ψ0.00	11/1	ψ0.00
CHERRY CREEK	<u> </u>					
MORTGAGE	2	\$526,200.00	0.21% 0	\$0.00	NA 0	\$0.00
COMPANY	11					l
CITIZENSFIRST		010F F11 55	0.000/	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
CREDIT UNION	1	\$195,511.55	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE,		\$ 50 <b>7</b> 000 00	220010	20.00	NIAO	<b>\$0.00</b>
INC	2	\$697,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COBALT						1
MORTGAGE, INC.	8	\$2,657,777.00	1.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY	$\Box$		<del></del>			<del>                                     </del>
MORTGAGE		\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FUNDING, LLC	1	Φ417,000.00	0.17/0	ψυ.υυ	11/11/0	ψ0.00
	$\vdash$		<del></del>			+
CUSO MORTGAGE	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CORPORATION	+	<del></del>	<del></del>		+	+
DEAN COOPERATIVE		2102 500 00	2 22 7	<u></u>	NTA O	ΦΩ ΩΩ
COOPERATIVE		\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK	<del></del>	<del></del>	<del></del>			++
DELTA		. = - =		÷ 2 00		<u> </u>
COMMUNITY	3	\$707,703.52	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	$\longrightarrow$		<del></del>			<u> </u>
DENVER	1					<u> </u>
MORTGAGE	2	\$438,000.00	0.18% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.	$\longrightarrow$		$\longrightarrow \!$			<u> </u>
DESERT SCHOOLS	1					1
FEDERAL CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION	11					
DHI MORTGAGE		2250 260 66	0 1 407 0	ΦΩ ΩΩ	NTA ()	ΦΩ ΩΩ
COMPANY, LTD.	1	\$359,369.66	0.14% 0	\$0.00	NA 0	\$0.00
DRAPER AND	6	\$1,959,100.00	0.78% 0	\$0.00	NA 0	\$0.00
KRAMER	1 ]	Ψ±92 € 2 , =		7 7		Ţ - · ·
MORTGAGE CORP.	1					
D/B/A 1ST	1					1
ADVANTAGE	1					1
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·   -   -   -   -   -   -   -   -   -	4 I	I	1 1	I	. 1	l i

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,274,000.00	0.51% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$178,505.07	0.07% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,466,300.00	0.59% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$336,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$219,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76% (	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,200.00	0.19%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$249,439.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$4,892,259.04	1.96%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8% (	\$0.00	NA(	\$0.00
FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	\$0.00	NA	\$0.00

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FORUM CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
FREMONT BANK	25	\$8,166,417.53	3.27%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16% (	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22% (	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$622,000.00	0.25%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$265,500.00	0.11%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$901,100.00	0.36%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$583,910.00	0.23%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$625,600.00	0.25%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$185,400.00	0.07%			

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CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$3,976,500.00	1.59% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$773,817.00	0.31% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$291,960.00	0.12% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.00

	MILFORD BANK, THE						
	MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59% 0	\$0.00	NA 0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18% 0			
	NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	12	\$5,122,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17% 0	·		
	ORRSTOWN BANK	1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$177,400.00	0.07% 0		NA 0	1
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UNION						
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$243,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$299,542.93	0.12% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$461,700.00	0.18% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,126,500.00	0.45% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
	4	\$1,366,050.00	0.55% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION						
RPM MORTGAGE, INC.	20	\$5,783,670.00	2.32% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$1,165,800.00	0.47% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$1,280,642.01	0.51% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$616,091.04	0.25% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT	2	\$458,000.00	0.18% 0	\$0.00	NA 0	\$0.00

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UNION						
SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$498,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$550,400.00	0.22% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,610,200.00	1.05% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$536,900.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16% (	\$0.00	NA (	\$0.00
	WEST GATE BANK	2	\$632,000.00	0.25%	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA	\$0.00
	Unavailable	211	\$63,311,472.35	25.43%	\$0.00	NA (	\$0.00
Total		826	\$249,765,876.93	100%	\$0.00	(	\$0.00
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	\$0.00	NA (	\$0.00
	3RD FED BANK	1	\$256,500.00	0.12%	\$0.00	NA (	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% (	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41% (	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26% (	\$0.00	NA (	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16% (	\$0.00	NA (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67% (	\$0.00	NA(	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35% (	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	\$0.00	NA	\$0.00
		1	\$265,000.00	0.12%	\$0.00	NA (	\$0.00

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AMERIHOME MORTGAGE CORPORATION							
ANCHORBANK FSB	2	\$459,750.00	0.21% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09% 0	\$0.00	NA (	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1% 0	\$0.00	NA (	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,483,900.00	1.16% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,275,200.00	0.59% 0	\$0.00	NA (	0	\$0.00
BANK OF HAWAII	4	\$1,132,400.00	0.53% 0	\$0.00	NA (	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,393,000.00	0.65% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$348,000.00	0.16% 0	\$0.00	NA (	0	\$0.00
BAXTER CREDIT UNION	2	\$656,200.00	0.31% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13% 0	\$0.00	NA (	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43% 0	\$0.00	NA (	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8% 0	\$0.00	NA(	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$202,400.00	0.09% 0	\$0.00	NA (	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1% 0	\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15% 0	\$0.00	NA(	0	\$0.00
CARROLLTON BANK	3	\$1,053,700.00	0.49% 0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	54	\$19,337,050.00	9.01% 0	\$0.00	NA 0	\$0.00
CASTLE & COOK MORTGAGE, LLC	- 3	\$750,862.00	0.35% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFI BANK	C 1	\$263,798.54	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$253,600.00	0.12% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	Г 2	\$544,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANI	x 1	\$188,406.00	0.09% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE INC	3	\$993,300.00	0.46% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	Г 3	\$644,990.00	0.3% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	. 4	\$1,518,800.00	0.71% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$191,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION O COLORADO	F 1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$375,000.00	0.17% 0	\$0.00	NA 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33% (	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$394,000.00	0.18%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$186,400.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,666.53	0.55% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,569,834.00	1.66%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$275,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	\$0.00	NA 0	\$0.00

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FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$4,908,142.06	2.29% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14% 0	\$0.00	NA	\$0.00
FREMONT BANK	27	\$7,239,658.77	3.37% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47% 0			
GENISYS CREDIT UNION	1	\$259,000.00	0.12% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NAO	\$0.00
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1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$429,000.00	0.2%	0 \$0.00	NA	0 \$0.00
2	\$456,000.00	0.21%	0 \$0.00	) NA	0 \$0.00
1	\$188,800.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$280,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
2	\$486,550.00	0.23%	0 \$0.00	NA	0 \$0.00
1	\$192,725.61	0.09%	0 \$0.00	) NA	0 \$0.00
4	\$1,414,400.00	0.66%	0 \$0.00	NA	0 \$0.00
1	\$187,400.00	0.09%	0 \$0.00	NA	0 \$0.00
13	\$4,484,365.59	2.09%	0 \$0.00	) NA	0 \$0.00
1	\$181,000.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$208,600.00	0.1%	0 \$0.00	NA	0 \$0.00
2	\$901,450.00	0.42%	0 \$0.00	) NA	0 \$0.00
2	\$370,695.95	0.17%	0 \$0.00	NA	0 \$0.00
15	\$5,158,600.00	2.4%	0 \$0.00	NA	0 \$0.00
2	\$612,000.00	0.29%	0 \$0.00	NA	0 \$0.00
1	\$338,500.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.00
2	\$590,000.00	0.27%	0 \$0.00	) NA	0 \$0.00
2	\$545,320.21	0.25%	0 \$0.00	) NA	0 \$0.00
3	\$972,200.00	0.45%	0 \$0.00	) NA	0 \$0.00
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 2 15 1 1 2 2 3	1 \$429,000.00 2 \$456,000.00 1 \$188,800.00 1 \$280,000.00 2 \$486,550.00 1 \$192,725.61 4 \$1,414,400.00 1 \$187,400.00 1 \$181,000.00 1 \$208,600.00 2 \$901,450.00 2 \$370,695.95 15 \$5,158,600.00 2 \$370,695.95 15 \$5,158,600.00 2 \$612,000.00 2 \$612,000.00 2 \$590,000.00 2 \$590,000.00 2 \$590,000.00	1       \$429,000.00       0.2%         2       \$456,000.00       0.21%         1       \$188,800.00       0.09%         1       \$280,000.00       0.13%         2       \$486,550.00       0.23%         1       \$192,725.61       0.09%         4       \$1,414,400.00       0.66%         1       \$187,400.00       0.09%         1       \$181,000.00       0.08%         1       \$208,600.00       0.1%         2       \$901,450.00       0.42%         2       \$370,695.95       0.17%         15       \$5,158,600.00       2.4%         2       \$612,000.00       0.29%         1       \$338,500.00       0.16%         1       \$252,000.00       0.27%         2       \$590,000.00       0.27%         2       \$545,320.21       0.25%         3       \$972,200.00       0.45%	1       \$429,000.00       0.2% 0       \$0.00         2       \$456,000.00       0.21% 0       \$0.00         1       \$188,800.00       0.09% 0       \$0.00         1       \$280,000.00       0.13% 0       \$0.00         2       \$486,550.00       0.23% 0       \$0.00         4       \$1,414,400.00       0.66% 0       \$0.00         4       \$1,414,400.00       0.66% 0       \$0.00         1       \$187,400.00       0.09% 0       \$0.00         1       \$181,000.00       0.08% 0       \$0.00         1       \$208,600.00       0.1% 0       \$0.00         2       \$901,450.00       0.42% 0       \$0.00         2       \$370,695.95       0.17% 0       \$0.00         2       \$612,000.00       0.29% 0       \$0.00         2       \$612,000.00       0.29% 0       \$0.00         2       \$612,000.00       0.16% 0       \$0.00         2       \$590,000.00       0.12% 0       \$0.00         2       \$590,000.00       0.25% 0       \$0.00         2       \$545,320.21       0.25% 0       \$0.00         3       \$972,200.00       0.45% 0       \$0.00	1 \$429,000.00 0.2% 0 \$0.00 NA 2 \$456,000.00 0.21% 0 \$0.00 NA 1 \$188,800.00 0.09% 0 \$0.00 NA 1 \$280,000.00 0.13% 0 \$0.00 NA 2 \$486,550.00 0.23% 0 \$0.00 NA 1 \$192,725.61 0.09% 0 \$0.00 NA 1 \$192,725.61 0.09% 0 \$0.00 NA 1 \$187,400.00 0.66% 0 \$0.00 NA 1 \$187,400.00 0.09% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$208,600.00 0.1% 0 \$0.00 NA 2 \$901,450.00 0.42% 0 \$0.00 NA 1 \$55,158,600.00 2.4% 0 \$0.00 NA 1 \$338,500.00 0.16% 0 \$0.00 NA 2 \$612,000.00 0.29% 0 \$0.00 NA 2 \$590,000.00 0.16% 0 \$0.00 NA 3 \$5972,200.00 0.27% 0 \$0.00 NA

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1	\$203,000.	0.09%	0	\$0.00	NA	0	\$0.00
ID STATES 1	\$176,000.	00 0.08%	0	\$0.00	NA	0	\$0.00
	\$288,000.	00 0.13%	0	\$0.00	NA	0	\$0.00
1	\$367,500.	00 0.17%	0	\$0.00	NA	0	\$0.00
ORTGAGE, 2	\$924,195.	26 0.43%	0	\$0.00	NA	0	\$0.00
BA RT IAL	\$200,000.	00 0.09%	0	\$0.00	NA	0	\$0.00
AGE 1	\$412,000.	00 0.19%	0	\$0.00	NA	0	\$0.00
EMENT 1	\$244,000.	00 0.11%	0	\$0.00	NA	0	\$0.00
KINLEY 1	\$316,000.	00 0.15%	0	\$0.00	NA	0	\$0.00
ORTGAGE, 1	\$194,000.	0.09%	0	\$0.00	NA	0	\$0.00
	\$205,200.	00 0.1%	0	\$0.00	NA	0	\$0.00
TAGE AGE	\$254,500.	00 0.12%	0	\$0.00	NA	0	\$0.00
A BANK 1	\$176,500.	0.08%	0	\$0.00	NA	0	\$0.00
AND 1	\$358,983.	78 0.17%	0	\$0.00			
	\$640,563.	0.3%	0	\$0.00	NA	0	\$0.00
	\$1,015,000.	00 0.47%	0	\$0.00	NA	0	\$0.00
NK 1	\$182,250.	0.08%	0	\$0.00	NA	0	\$0.00
	\$280,000.	00 0.13%	0	\$0.00	NA	0	\$0.00
OVISORS	\$1,930,000.	0.9%	0	\$0.00	NA	0	\$0.00
	AGE  BA RT IAL ES AGE A, INC. AGE EMENT TANTS  I  CINLEY  ORTGAGE, I  AL BANK DLEBURY WIDE FAGE AGE AGE AND I SHORE AND I SHOR	AGE, INC. ID STATES  1 \$176,000.  ST NITY  1 \$288,000.  N FEDERAL UNION  DRTGAGE,  2 \$924,195.  AGE  BA RT IAL ES  AGE A, INC.  AGE EMENT TANTS  1 \$244,000.  CRTGAGE,  1 \$194,000.  CRTGAGE,  1 \$194,000.  AL BANK DLEBURY  WIDE FAGE AGE AGE AND SHORE AND SHORE AND SHORE AND SHORE AND L CREDIT  2 \$640,563.  NK 1 \$182,250.  NK 1 \$182,250.  NK 1 \$182,250.  NK 1 \$280,000.	AGE, INC. 1 \$203,000.00 0.09% ID STATES 1 \$176,000.00 0.08% IT NITY 1 \$288,000.00 0.13% IT NITY 1 \$288,000.00 0.13% IT NITY 1 \$288,000.00 0.13% IT NITY 1 \$367,500.00 0.17% ID STATES 2 \$924,195.26 0.43% IT NITY IT NITY 1 \$200,000.00 0.17% ID STATES 2 \$924,195.26 0.43% IT NITY IT	AGE, INC. 1 \$203,000.00 0.09% 0 ID STATES 1 \$176,000.00 0.08% 0 ST NITY 1 \$288,000.00 0.13% 0 IFEDERAL UNION DRTGAGE, 2 \$924,195.26 0.43% 0 AGE  BAA 1 \$200,000.00 0.09% 0 AGE BAA 1 \$2200,000.00 0.09% 0 ALL BANK 1 \$244,000.00 0.11% 0 ALL BANK DLEBURY 1 \$205,200.00 0.1% 0 AL BANK 1 \$205,200.00 0.1% 0 AL BANK 1 \$176,500.00 0.08% 0 SHORE UND 1 \$358,983.78 0.17% 0 SHORE UND 1 \$358,983	AGE, INC. 1 \$203,000.00 0.09% 0 \$0.00  ST NITY 1 \$288,000.00 0.13% 0 \$0.00  ST FEDERAL UNION 1 \$367,500.00 0.17% 0 \$0.00  AGE 3AGE 3AGE 4 \$924,195.26 0.43% 0 \$0.00  AGE 3BA 1 \$200,000.00 0.09% 0 \$0.00  AGE 3BA 1 \$200,000.00 0.09% 0 \$0.00  AGE 3BA 1 \$2412,000.00 0.19% 0 \$0.00  AGE 3BA 1 \$2412,000.00 0.19% 0 \$0.00  AGE 3BA 1 \$244,000.00 0.11% 0 \$0.00  CINLEY 1 \$316,000.00 0.15% 0 \$0.00  AL BANK 1 \$194,000.00 0.09% 0 \$0.00  AL BANK 1 \$205,200.00 0.1% 0 \$0.00  AL BANK 1 \$176,500.00 0.08% 0 \$0.00  SHORE 1 \$358,983.78 0.17% 0 \$0.00  SHORE 1 \$358,983.78 0.17% 0 \$0.00  NK 1 \$182,250.00 0.08% 0 \$0.00  NK 1 \$280,000.00 0.13% 0 \$0.00	AGE, INC.  ID STATES  I \$176,000.00 0.08% 0 \$0.00 NA  ST NITY  I \$288,000.00 0.13% 0 \$0.00 NA  IFEDERAL UNION  ORTGAGE,  AGE  AGE  AGE  AGE  A, INC.  AGE  EMENT  TANTS  I \$244,000.00 0.11% 0 \$0.00 NA  CINLEY  I \$316,000.00 0.11% 0 \$0.00 NA  CINLEY  I \$316,000.00 0.15% 0 \$0.00 NA  CINLEY  I \$316,000.00 0.15% 0 \$0.00 NA  AL BANK  OLEBURY  WIDE  FAGE  AGE  AGE  AGE  AGE  AGE  AGE  A	AGE, INC.  ID STATES  I \$176,000.00

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PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$509,262.15	0.24%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28% (	\$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$502,400.00	0.23%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76% (	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$178,200.00	0.08%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24% (	\$0.00	NAO	\$0.00
SIUSLAW BANK	1	\$216,000.00	0.1%	\$0.00	NA 0	\$0.00

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2	\$592,326.09	0.28%	\$0.00	NA	\$0.00
1	\$212,000.00	0.1%	\$0.00	NA	\$0.00
1	\$415,000.00	0.19% 0	\$0.00	NA	\$0.00
1	\$215,000.00	0.1%	\$0.00	NA	\$0.00
1	\$278,000.00	0.13%	\$0.00	NA	\$0.00
1	\$260,000.00	0.12%	\$0.00	NA	\$0.00
1	\$384,000.00	0.18%	\$0.00	NA	\$0.00
3	\$846,000.00	0.39%	\$0.00	NA	\$0.00
3	\$901,451.00	0.42% 0	\$0.00	NA(	\$0.00
5	\$1,054,375.00	0.49%	\$0.00	NA	\$0.00
1	\$326,400.00	0.15% 0	\$0.00	NAC	\$0.00
2	\$560,000.00				
2	\$469,100.00	0.22% 0	\$0.00	NA	\$0.00
1	\$270,900.00	0.13%	\$0.00	NA	\$0.00
2	\$537,000.00	0.25%	\$0.00	NA	\$0.00
1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$298,768.90	0.14%	\$0.00	NA	\$0.00
1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 3 3 3 5 1 2 2 1 1 2	1 \$212,000.00  1 \$415,000.00  1 \$215,000.00  1 \$278,000.00  1 \$260,000.00  3 \$846,000.00  3 \$901,451.00  5 \$1,054,375.00  1 \$326,400.00  2 \$469,100.00  2 \$469,100.00  1 \$270,900.00  1 \$197,000.00  1 \$298,768.90	1       \$212,000.00       0.1% 0         1       \$415,000.00       0.19% 0         1       \$215,000.00       0.1% 0         1       \$278,000.00       0.13% 0         1       \$260,000.00       0.12% 0         1       \$384,000.00       0.18% 0         3       \$846,000.00       0.39% 0         5       \$1,054,375.00       0.49% 0         1       \$326,400.00       0.15% 0         2       \$560,000.00       0.26% 0         2       \$469,100.00       0.22% 0         1       \$270,900.00       0.13% 0         2       \$537,000.00       0.25% 0         1       \$197,000.00       0.09% 0         1       \$298,768.90       0.14% 0	1       \$212,000.00       0.1% 0       \$0.00         1       \$415,000.00       0.19% 0       \$0.00         1       \$215,000.00       0.1% 0       \$0.00         1       \$278,000.00       0.13% 0       \$0.00         1       \$260,000.00       0.12% 0       \$0.00         1       \$384,000.00       0.18% 0       \$0.00         3       \$846,000.00       0.39% 0       \$0.00         3       \$901,451.00       0.42% 0       \$0.00         5       \$1,054,375.00       0.49% 0       \$0.00         2       \$560,000.00       0.15% 0       \$0.00         2       \$469,100.00       0.26% 0       \$0.00         2       \$469,100.00       0.22% 0       \$0.00         2       \$537,000.00       0.25% 0       \$0.00         1       \$197,000.00       0.09% 0       \$0.00         1       \$298,768.90       0.14% 0       \$0.00	1 \$212,000.00

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	UMPQUA BANK	2	\$433,100.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3					
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57				
<u> </u>	WESTBURY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	159		1	1	1	
Total		704	\$214,632,322.12	100% 0	\$0.00	0	\$0.00
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$194,680.80	0.55% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3					

FUNDING, LLC		-				_			_	
TRUST	M	ORTGAGE	1	\$348,482.11	0.99%	0	\$0.00	NA	0	\$0.00
BANK   31   \$11,750,621.07   33.27%   0   \$0.00   NA 0   \$0			1	\$273,884.67	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$227,054.31   0.64% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			31	\$11,750,621.07	33.27%	0	\$0.00	NA	0	\$0.00
FOR SAVINGS   2   \$347,984.45   1.55%0   \$0.00   NA 0   \$0	M	ORTGAGE	1	\$227,054.31	0.64%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION			2	\$547,984.45	1.55%	0	\$0.00	NA	0	\$0.00
AND TRADERS TRUST COMPANY  MID AMERICA MORTGAGE, INC.  NAPUS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEDERAL CREDIT UNION  PEOPLES BANK  PREMIER AMERICA CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.  REDSTONE FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  SOLOD  NAO  \$0.00  NA	FE	EDERAL CREDIT	3	\$957,643.91	2.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.   1   \$180,240.82   0.51% 0   \$0.00   NA 0   \$0	Al	ND TRADERS	1	\$214,363.14	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   1   \$286,711.67   0.81%   0   \$0.00   NA   0   \$0			1	\$180,240.82	0.51%	0	\$0.00	NA	0	\$0.00
UNION			1	\$286,711.67	0.81%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$251,129.58   0.71%   0   \$0.00   NA   0   \$0			1	\$203,577.77	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT 1 \$414,554.05 1.17% 0 \$0.00 NA 0 \$0 UNION  REAL ESTATE MORTGAGE 1 \$181,419.34 0.51% 0 \$0.00 NA 0 \$0 NETWORK INC.  REDSTONE FEDERAL CREDIT 2 \$492,950.46 1.4% 0 \$0.00 NA 0 \$0 UNION  ROCKLAND TRUST COMPANY 1 \$460,434.82 1.3% 0 \$0.00 NA 0 \$0 SAHARA MORTGAGE 1 \$301,714.81 0.85% 0 \$0.00 NA 0 \$0 SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$774,954.11 2.19% 0 \$0.00 NA 0 \$0 SERVICES OF	FE	EDERAL CREDIT	1	\$251,129.58	0.71%	0	\$0.00	NA	0	\$0.00
AMERICA CREDIT 1 \$414,554.05 1.17% 0 \$0.00 NA 0 \$0 \$0 UNION	PE	EOPLES BANK	1	\$373,409.41	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE         1         \$181,419.34         0.51% 0         \$0.00         NA 0         \$0           NETWORK INC.         REDSTONE         \$492,950.46         1.4% 0         \$0.00         NA 0         \$0           LUNION         ROCKLAND TRUST COMPANY         1         \$460,434.82         1.3% 0         \$0.00         NA 0         \$0           SAHARA MORTGAGE         1         \$301,714.81         0.85% 0         \$0.00         NA 0         \$0           SIWELL, INC., DBA CAPITAL MORTGAGE         2         \$774,954.11         2.19% 0         \$0.00         NA 0         \$0           SERVICES OF         \$774,954.11         2.19% 0         \$0.00         NA 0         \$0	Al	MERICA CREDIT	1	\$414,554.05	1.17%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$492,950.46 1.4% 0 \$0.00 NA 0 \$0 UNION	M	ORTGAGE	1	\$181,419.34	0.51%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$460,434.82 1.3% 0 \$0.00 NA 0 \$0  SAHARA MORTGAGE 1 \$301,714.81 0.85% 0 \$0.00 NA 0 \$0  SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$774,954.11 2.19% 0 \$0.00 NA 0 \$0  SERVICES OF	FE	EDERAL CREDIT	2	\$492,950.46	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF  1 \$301,714.81 0.85% 0 \$0.00 NA 0 \$0  \$0 \$0.00 NA 0 \$0  \$0 \$0.00 NA 0 \$0			1	\$460,434.82	1.3%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$774,954.11 2.19% 0 \$0.00 NA 0 \$0 SERVICES OF			1	\$301,714.81	0.85%	0	\$0.00	NA	0	\$0.00
TEXAS	SI CA M SE	WELL, INC., DBA APITAL ORTGAGE ERVICES OF	2	\$774,954.11	2.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF 7 \$2,012,276.75 5.7% 0 \$0.00 NA 0 \$0			7	\$2,012,276.75	5.7%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION				1 1		
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17% 0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91% 0	\$0.00	NA 0	\$0.00
	WILSHIRE STATE BANK	1	\$358,005.51	1.01% 0			
	Unavailable	17	\$4,978,069.89	14.1% 0	1		
Total		116	\$35,323,808.29	100% 0	\$0.00	0	\$0.00
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$507,501.80	3.88% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$566,343.21	4.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$11,702,192.42	89.54% 0			†
Total		38	\$13,069,887.06	100% 0	\$0.00	0	\$0.00
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$954,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$415,151.06	0.16% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY						
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$394,856.98	0.15% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$777,000.00		\$0.00	NA 0	
	SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	459	\$139,640,009.22	52.71% 0	\$0.00	NA 0	\$0.00
Total		871	\$264,836,686.29	100% 0	\$0.00	0	\$0.00
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$705,600.00	0.25% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,675,000.00	0.6% 0	\$0.00	NA 0	\$0.00

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	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$416,385.67	0.15% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$348,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	480	\$156,131,226.45	56.1% 0	\$0.00	NA 0	\$0.00
Total		871	\$278,366,831.05	100% 0	\$0.00	0	\$0.00
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$188,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$486,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
	ASSOCIATION AVIDIA BANK	1	\$208,800.00	0.1% 0	\$0.00	NA 0	\$0.00

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3	\$688,500.00	0.32%	\$0.00	) NA	\$0.00
4	\$1,447,716.63	0.67%	0 \$0.00	) NA (	\$0.00
2	\$655,000.00	0.3%	0 \$0.00	) NA (	\$0.00
11	\$2,906,368.96	1.34%	0 \$0.00	) NA	\$0.00
1	\$289,000.00	0.13%	0 \$0.00	) NA (	\$0.00
9	\$2,585,800.00	1.2%	0 \$0.00	) NA(	\$0.00
1	\$397,000.00	0.18%	0 \$0.00	) NA(	\$0.00
1	\$313,200.00	0.14%	0 \$0.00	) NA	\$0.00
8	\$2,648,750.00	1.22%	0 \$0.00	) NA(	\$0.00
3	\$825,500.00	0.38%	0 \$0.00	) NA	\$0.00
53	\$15,848,950.00	7.33%	0 \$0.00	NA (	\$0.00
6	\$1,634,137.98	0.76%	0 \$0.00	) NA (	\$0.00
2	\$661,350.00	0.31%	0 \$0.00	) NA	\$0.00
1	\$414,000.00	0.19%	0 \$0.00	) NA	\$0.00
1	\$320,000.00	0.15%	0 \$0.00	) NA(	\$0.00
6	\$1,756,722.00	0.81%	\$0.00	) NA(	\$0.00
19	\$4,323,590.00	2%	\$0.00	) NA	\$0.00
14	\$3,856,300.00	1.78%	0 \$0.00	) NA (	\$0.00
	4 2 11 1 9 1 1 8 3 53 6 2 1 1 1	4 \$1,447,716.63 2 \$655,000.00 11 \$2,906,368.96 1 \$289,000.00 9 \$2,585,800.00 1 \$313,200.00 1 \$313,200.00 3 \$2,648,750.00 53 \$15,848,950.00 6 \$1,634,137.98 2 \$661,350.00 1 \$414,000.00 1 \$320,000.00 1 \$320,000.00	4       \$1,447,716.63       0.67%         2       \$655,000.00       0.3%         11       \$2,906,368.96       1.34%         1       \$289,000.00       0.13%         9       \$2,585,800.00       1.2%         1       \$397,000.00       0.18%         1       \$313,200.00       0.14%         8       \$2,648,750.00       1.22%         3       \$825,500.00       0.38%         53       \$15,848,950.00       7.33%         6       \$1,634,137.98       0.76%         2       \$661,350.00       0.31%         1       \$320,000.00       0.19%         4       \$320,000.00       0.15%         6       \$1,756,722.00       0.81%         19       \$4,323,590.00       2%	4       \$1,447,716.63       0.67% 0       \$0.00         2       \$655,000.00       0.3% 0       \$0.00         11       \$2,906,368.96       1.34% 0       \$0.00         1       \$289,000.00       0.13% 0       \$0.00         9       \$2,585,800.00       1.2% 0       \$0.00         1       \$397,000.00       0.18% 0       \$0.00         1       \$313,200.00       0.14% 0       \$0.00         8       \$2,648,750.00       1.22% 0       \$0.00         3       \$825,500.00       0.38% 0       \$0.00         53       \$15,848,950.00       7.33% 0       \$0.00         2       \$661,350.00       0.31% 0       \$0.00         1       \$414,000.00       0.19% 0       \$0.00         1       \$320,000.00       0.15% 0       \$0.00         6       \$1,756,722.00       0.81% 0       \$0.00         19       \$4,323,590.00       2% 0       \$0.00	4 \$1,447,716.63 0.67% 0 \$0.00 NA 0 2 \$655,000.00 0.3% 0 \$0.00 NA 0 11 \$2,906,368.96 1.34% 0 \$0.00 NA 0 1 \$289,000.00 0.13% 0 \$0.00 NA 0 9 \$2,585,800.00 1.2% 0 \$0.00 NA 0 1 \$397,000.00 0.18% 0 \$0.00 NA 0 1 \$313,200.00 0.14% 0 \$0.00 NA 0 8 \$2,648,750.00 1.22% 0 \$0.00 NA 0 3 \$825,500.00 0.38% 0 \$0.00 NA 0 53 \$15,848,950.00 7.33% 0 \$0.00 NA 0 6 \$1,634,137.98 0.76% 0 \$0.00 NA 0 1 \$414,000.00 0.19% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$414,000.00 0.19% 0 \$0.00 NA 0 1 \$414,000.00 0.19% 0 \$0.00 NA 0 1 \$414,000.00 0.15% 0 \$0.00 NA 0

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CODIT						
COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$208,250.00	0.1% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$242,173.34	0.11% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$188,262.84	0.09% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	17	\$5,100,761.44	2.36% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$274,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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2	\$420,000.00	0.19%	0 \$0.00	NA	\$0.00
1	\$374,985.20	0.17%	0 \$0.00	NA	\$0.00
1	\$348,750.00	0.16%	0 \$0.00	NA	\$0.00
22	\$6,576,610.03	3.04%	0 \$0.00	NA	\$0.00
1	\$488,000.00	0.23%	0 \$0.00	NA	\$0.00
1	\$368,000.00	0.17%	0 \$0.00	NAC	\$0.00
2	\$444,703.65	0.21%	0 \$0.00	NA	\$0.00
11	\$3,846,597.64	1.78%	0 \$0.00	NA 0	\$0.00
2	\$750,000.00	0.35%	0 \$0.00	NA	\$0.00
1	\$210,822.01	0.1%	0 \$0.00	NA	\$0.00
1	\$399,461.19	0.18%	0 \$0.00	NAO	\$0.00
10	\$2,753,469.00	1.27%	0 \$0.00	NA 0	\$0.00
2	\$503,000.00				
1	\$291,710.56	0.13%	0 \$0.00	NA 0	\$0.00
1	\$245,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$344,500.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$182,400.00	0.08%	0 \$0.00	NA 0	\$0.00
4	\$1,036,400.00	0.48%	\$0.00	NA 0	\$0.00
2	\$490,550.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$181,000.00	0.08%	0 \$0.00	NA	\$0.00
	1 1 22 1 1 2 11 2 11 1 1 1 1 1 1 1 1 1	1 \$374,985.20 1 \$348,750.00 22 \$6,576,610.03 1 \$488,000.00 1 \$368,000.00 2 \$444,703.65 11 \$3,846,597.64 2 \$750,000.00 1 \$210,822.01 1 \$399,461.19 10 \$2,753,469.00 2 \$503,000.00 1 \$291,710.56 1 \$245,000.00 1 \$344,500.00 1 \$182,400.00 2 \$490,550.00	1       \$374,985.20       0.17%         1       \$348,750.00       0.16%         22       \$6,576,610.03       3.04%         1       \$488,000.00       0.23%         1       \$368,000.00       0.17%         2       \$444,703.65       0.21%         11       \$3,846,597.64       1.78%         2       \$750,000.00       0.35%         1       \$210,822.01       0.1%         1       \$399,461.19       0.18%         10       \$2,753,469.00       1.27%         2       \$503,000.00       0.23%         1       \$291,710.56       0.13%         1       \$245,000.00       0.11%         1       \$344,500.00       0.16%         1       \$182,400.00       0.08%         4       \$1,036,400.00       0.48%         2       \$490,550.00       0.23%	1       \$374,985.20       0.17% 0       \$0.00         1       \$348,750.00       0.16% 0       \$0.00         22       \$6,576,610.03       3.04% 0       \$0.00         1       \$488,000.00       0.23% 0       \$0.00         1       \$368,000.00       0.17% 0       \$0.00         2       \$444,703.65       0.21% 0       \$0.00         11       \$3,846,597.64       1.78% 0       \$0.00         2       \$750,000.00       0.35% 0       \$0.00         1       \$210,822.01       0.1% 0       \$0.00         1       \$399,461.19       0.18% 0       \$0.00         1       \$2,753,469.00       1.27% 0       \$0.00         2       \$503,000.00       0.23% 0       \$0.00         1       \$291,710.56       0.13% 0       \$0.00         1       \$344,500.00       0.11% 0       \$0.00         1       \$182,400.00       0.08% 0       \$0.00         2       \$490,550.00       0.23% 0       \$0.00         2       \$490,550.00       0.23% 0       \$0.00	1       \$374,985.20       0.17% 0       \$0.00       NA         1       \$348,750.00       0.16% 0       \$0.00       NA         22       \$6,576,610.03       3.04% 0       \$0.00       NA         1       \$488,000.00       0.23% 0       \$0.00       NA         2       \$444,703.65       0.21% 0       \$0.00       NA         2       \$750,000.00       0.35% 0       \$0.00       NA         1       \$399,461.19       0.18% 0       \$0.00       NA         1       \$291,710.56       0.13% 0       \$0.00       NA         1       \$245,000.00       0.11% 0       \$0.00       NA         1       \$245,000.00       0.11% 0       \$0.00       NA         1       \$344,500.00       0.16% 0       \$0.00       NA         1       \$182,400.00       0.08% 0       \$0.00       NA         2       \$490,550.00       0.23% 0       \$0.00       NA         2       \$490,550.00       0.23% 0       \$0.00       NA

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HOME FINANCING	3	\$617,000.00	0.29%	0 \$0.00	) NA(	\$0.00
CENTER INC.	3	\$017,000.00	0.29%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	0 \$0.00	NA (	\$0.00
HOME STATE BANK	2	\$415,500.00	0.19%	0 \$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	0 \$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0 \$0.00	) NA(	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0 \$0.00	) NA(	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0 \$0.00	) NA(	\$0.00
LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,493,775.83	0.69%	0 \$0.00	) NA(	\$0.00
MAGNA BANK	1	\$180,800.00	0.08%	0 \$0.00	NA (	\$0.00
MARINE BANK	1	\$180,800.00	0.08%	0 \$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0 \$0.00	) NA(	\$0.00
MAVERICK FUNDING CORP.	1	\$185,500.00	0.09%	0 \$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0 \$0.00	) NA(	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0 \$0.00	) NA(	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0 \$0.00	) NA(	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0 \$0.00	) NA(	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0 \$0.00	) NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.00

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·							
	FLORIDA DIT UNION	1	\$234,000.00	0.11%	0 \$0.00	NA	\$0.00
1	MORTGAGE,	1	\$366,000.00	0.17%	0 \$0.00	NA	\$0.00
	TGAGE JTIONS OF CO,	2	\$537,000.00	0.25%	0 \$0.00	NA(	\$0.00
MYC LLC	UMORTGAGE,	2	\$565,652.00	0.26%	0 \$0.00	NA	\$0.00
EXCH	ONAL HANGE BANK TRUST	1	\$189,000.00	0.09%	0 \$0.00	NA (	\$0.00
FEDE	CARLISLE ERAL NGS BANK	1	\$246,500.00	0.11%	0 \$0.00	NA (	\$0.00
	ERICA DIT UNION	1	\$336,000.00	0.16%	0 \$0.00	NA	\$0.00
	ISION ERAL CREDIT ON	1	\$184,000.00	0.09%	0 \$0.00	NA(	\$0.00
OPES INC	ADVISORS,	11	\$4,180,541.00	1.93%	0 \$0.00	NA	\$0.00
ORAN COUN UNIO	NTY'S CREDIT	1	\$210,000.00	0.1%	0 \$0.00	NA(	\$0.00
	FIC MUNITY DIT UNION	1	\$431,000.00	0.2%	0 \$0.00	NA(	\$0.00
PATE UNIO	ELCO CREDIT N	2	\$594,500.00	0.27%	0 \$0.00	NA	\$0.00
PENN	NYMAC CORP.	1	\$287,257.13	0.13%	0 \$0.00	NA (	\$0.00
CAPI' MOR'	ACLE TAL TGAGE PORATION	22	\$6,383,472.00	2.95%	0 \$0.00	NA (	\$0.00
MOR'	ACLE TGAGE UP, INC.	1	\$290,000.00	0.13%	0 \$0.00	NA (	\$0.00
	TINUM HOME TGAGE	6	\$1,251,289.05	0.58%	0 \$0.00	NA	\$0.00
	C LENDING VICES, INC.	1	\$304,000.00	0.14%	0 \$0.00	NA	\$0.00
RABO	OBANK, N.A.	2	\$528,000.00	0.24%	0 \$0.00	NA (	\$0.00
REDV UNIO	WOOD CREDIT ON	9	\$2,954,000.00	1.37%	0 \$0.00	NA	\$0.00
MOR'	NDPOINT TGAGE VICING	1	\$232,900.00	0.11%	0 \$0.00	NA	\$0.00
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CORPORATION						
RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	0 \$0.00	O NA	\$0.00
SAFE CREDIT UNION	1	\$268,000.00	0.12%	0 \$0.00	O NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0 \$0.00	) NA(	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0 \$0.00	O NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0 \$0.00	) NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0 \$0.00	) NA(	\$0.00
SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0 \$0.00	) NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0 \$0.00	) NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0 \$0.00	) NA	\$0.00
STEARNS LENDING, INC.	3	\$946,451.20	0.44%	0 \$0.00	) NA	\$0.00
SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0 \$0.00	O NA (	\$0.00
TALMER BANK & TRUST	1	\$288,000.00	0.13%			
THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	0 \$0.00	O NA	\$0.00
THE TRUST BANK	2	\$640,000.00	0.3%	0 \$0.00	O NA (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0 \$0.00	O NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0 \$0.00	0 NA(	\$0.00
UMPQUA BANK	5	\$1,107,177.84	0.51%	0 \$0.00	) NA (	\$0.00
UNITED BANK	1	\$245,000.00	0.11%	0 \$0.00	) NA (	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0 \$0.00	) NA	\$0.00
UNIVERSAL AMERICAN	2	\$462,000.00	0.21%	0 \$0.00	) NA	\$0.00

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	MORTGAGE	. ]					
	COMPANY, LLC	<del></del>	<del></del>	<del></del>	<del></del>		+
	UNIVERSITY BANK	1	\$358,200.00	0.17% 0	\$0.00	NA	\$0.00
	VALLEY		\$220,000,00	0.150/.0	ΦΩ ΩΩ	214	ΦΩ ΩΩ
	NATIONAL BANK	1	\$329,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE	1	\$189,000.00	0.09% 0	\$0.00	NA	\$0.00
	CORPORATION	<b></b>			<del></del>		
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00		\$0.00	NA	
	Unavailable	215	\$64,508,597.96	29.84% 0	\$0.00	NA 0	1 1
Total	<del>                                     </del>	734	\$216,338,962.06	100% 0	\$0.00		\$0.00
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67% 0	\$0.00	NA 0	\$0.00
_	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$679,070.00		\$0.00	NA 0	
		2	\$660,199.25	0.31% 0	\$0.00	NA	\$0.00

AMEGY MORTGAGE						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$196,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$4,191,466.68	1.98% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$323,596.54	0.15% 0	\$0.00	1	
BANK OF HAWAII	1	\$584,800.00	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$669,000.00	0.32% 0	\$0.00	NA 0	\$0.00

11	\$3,217,200.00	1.52% 0	\$0.00	NA 0	\$0.00
1	\$390,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$365,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$488,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00
3	\$983,999.00	0.47% 0	\$0.00	NA 0	\$0.00
2	\$527,650.00	0.25% 0	\$0.00	NA 0	\$0.00
4	\$974,739.04	0.46% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
4	\$1,128,700.00	0.53% 0	\$0.00	NA 0	\$0.00
2	\$645,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$277,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$549,000.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$542,500.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$297,500.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
56	\$18,309,174.16	8.66% 0	\$0.00	NA 0	\$0.00
3	\$936,330.00	0.44% 0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 3 2 4 1 2 2 1 1 1 5 6	1 \$390,000.00  1 \$365,000.00  2 \$488,000.00  1 \$250,000.00  1 \$220,000.00  2 \$527,650.00  4 \$974,739.04  1 \$200,000.00  4 \$1,128,700.00  2 \$645,000.00  2 \$549,000.00  2 \$549,000.00  1 \$297,500.00  1 \$297,500.00  1 \$205,000.00  56 \$18,309,174.16	1       \$390,000.00       0.18% 0         1       \$365,000.00       0.17% 0         2       \$488,000.00       0.23% 0         1       \$250,000.00       0.12% 0         1       \$220,000.00       0.1% 0         2       \$527,650.00       0.25% 0         4       \$974,739.04       0.46% 0         1       \$200,000.00       0.09% 0         4       \$1,128,700.00       0.53% 0         2       \$645,000.00       0.3% 0         2       \$549,000.00       0.26% 0         2       \$549,000.00       0.26% 0         2       \$549,000.00       0.26% 0         1       \$297,500.00       0.14% 0         1       \$297,500.00       0.14% 0         1       \$295,000.00       0.14% 0         56       \$18,309,174.16       8.66% 0	1       \$390,000.00       0.18% 0       \$0.00         1       \$365,000.00       0.17% 0       \$0.00         2       \$488,000.00       0.23% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.1% 0       \$0.00         3       \$983,999.00       0.47% 0       \$0.00         4       \$974,739.04       0.46% 0       \$0.00         4       \$974,739.04       0.46% 0       \$0.00         4       \$1,128,700.00       0.53% 0       \$0.00         2       \$645,000.00       0.3% 0       \$0.00         2       \$645,000.00       0.3% 0       \$0.00         2       \$549,000.00       0.26% 0       \$0.00         2       \$549,000.00       0.26% 0       \$0.00         1       \$297,500.00       0.14% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         56       \$18,309,174.16       8.66% 0       \$0.00	1 \$390,000.00 0.18% 0 \$0.00 NA 0  1 \$365,000.00 0.17% 0 \$0.00 NA 0  2 \$488,000.00 0.23% 0 \$0.00 NA 0  1 \$250,000.00 0.12% 0 \$0.00 NA 0  1 \$220,000.00 0.1% 0 \$0.00 NA 0  3 \$983,999.00 0.47% 0 \$0.00 NA 0  2 \$527,650.00 0.25% 0 \$0.00 NA 0  4 \$974,739.04 0.46% 0 \$0.00 NA 0  1 \$200,000.00 0.09% 0 \$0.00 NA 0  2 \$645,000.00 0.3% 0 \$0.00 NA 0  2 \$645,000.00 0.3% 0 \$0.00 NA 0  2 \$549,000.00 0.13% 0 \$0.00 NA 0  2 \$549,000.00 0.26% 0 \$0.00 NA 0  2 \$549,000.00 0.26% 0 \$0.00 NA 0  1 \$297,500.00 0.26% 0 \$0.00 NA 0  1 \$297,500.00 0.14% 0 \$0.00 NA 0  1 \$297,500.00 0.14% 0 \$0.00 NA 0  1 \$205,000.00 0.1% 0 \$0.00 NA 0  56 \$18,309,174.16 8.66% 0 \$0.00 NA 0

MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$612,000.00	0.29% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$882,650.00	0.42% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$898,400.00	0.42% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$178,000.00	0.08% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$202,000.00	0.1% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$579,350.00	0.27% 0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST	4	\$1,092,060.00	0.52% 0	\$0.00	NA	\$0.00

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COMPANY				1		
ELEVATIONS CU	1	\$233,600.00	0.11%	0 \$0.00	NA (	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09% 0	0 \$0.00	NA (	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,805,563.86	0.85%	0 \$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE BANK	1	\$415,288.12	0.2%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0	0 \$0.00	NA(	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81% 0	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79% 0	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,279,500.00	0.61% 0	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$351,000.00	0.17% 0	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11% 0	0 \$0.00	NA (	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$219,200.00	0.1% 0	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0 \$0.00	NA (	0 \$0.00
FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0 \$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$345,000.00	0.16% 0	0 \$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%			
FREMONT BANK	49	\$14,877,921.33	7.03%	0 \$0.00	NA (	0 \$0.00
FULTON BANK, NATIONAL	21	\$5,474,767.60	2.59% 0	0 \$0.00	NA (	0 \$0.00
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ASSOCIATION						
GECU	1	\$189,050.00	0.09% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$403,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$410,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$755,000.00	0.36% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$752,700.00	0.36% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,642,817.09	0.78% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$531,903.00	0.25% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,983,185.19	0.94% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,114,000.00	0.53% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	6	\$1,328,400.00	0.63% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	2	\$462,791.35	0.22% 0	\$0.00	NA 0	\$0.00

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L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$255,200.00	0.12%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$820,850.00	0.39% (	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$328,460.88	0.16% (	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$264,000.00	0.12%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19% (	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$1,302,462.90	0.62%	\$0.00	NA 0	\$0.00

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MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	0 \$0.00	) NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	0 \$0.00	) NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0 \$0.00	) NA(	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0 \$0.00	) NA(	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0 \$0.00	) NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	0 \$0.00	) NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0 \$0.00	) NA(	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0 \$0.00	) NA(	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0 \$0.00	) NA(	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	0 \$0.00	) NA(	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0 \$0.00	) NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0 \$0.00	) NA(	\$0.00
NEW ERA BANK	1	\$276,000.00	0.13%	0 \$0.00	) NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0 \$0.00	) NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0 \$0.00	) NA(	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	) NA(	\$0.00
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0 \$0.00	) NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	) NA(	\$0.00

OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77% (	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78% (	\$0.00	NA(	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$602,000.00	0.28%	\$0.00	NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$187,200.00	0.09% (	\$0.00		
REAL ESTATE MORTGAGE	1	\$251,000.00	0.12%	\$0.00	NA	\$0.00

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NETWORK INC.						
RED CANOE CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$376,900.00	0.18% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.14% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$391,500.00	0.19% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$387,500.00	0.18% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$293,200.00	0.14% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15% 0	\$0.00	NA (	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18% 0	\$0.00	NA	\$0.00

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ST. MARYS BANK	2	\$537,000.00	0.25% 0	\$0.00	NA 0	\$0.00
STANDARD BANK						
AND TRUST	1	\$392,500.00	0.19% 0	\$0.00	NA 0	\$0.00
COMPANY						
STEARNS	3	\$746,002,44	0.35% 0	00.00	NIA O	\$0.00
LENDING, INC.	3	\$746,903.44	0.33%	\$0.00	NA 0	\$0.00
STERLING	1	Φ <b>5.52</b> , 000, 00	0.26910	ΦΩ ΩΩ	NA	Φ0.00
SAVINGS BANK	1	\$553,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STOCK YARDS						
BANK & TRUST						
CO. DBA STOCK		ф <b>2.52</b> .000.00	0.170(0	ΦΩ ΩΩ	NA	Φ0.00
YARDS BANK	1	\$352,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
COMPANY						
SUBURBAN						
MORTGAGE		φ10 <i>C</i> 000 00	0.000	ΦΩ ΩΩ	NA	Φ0.00
COMPANY OF	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEW MEXICO						
SWBC MORTGAGE	3	\$840,015.99	0.4% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA	1	¢225,000,00	0.110/.0	ΦΩ ΩΩ	NAO	Φ0.00
CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1		<b>422</b> 0 000 00	0.469(0	40.00	37.4	40.00
CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE NATIONAL						
BANK OF	3	\$872,500.00	0.41% 0	\$0.00	NA 0	\$0.00
INDIANAPOLIS		70.2,000		7 3 3 3		1
THE SUMMIT						
FEDERAL CREDIT	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNION		<b>,</b> , , , , , , , , , , , , , , , , , ,	31271	+ 3133		1
TOWER FEDERAL						
CREDIT UNION	6	\$1,733,938.71	0.82% 0	\$0.00	NA 0	\$0.00
TRUMARK						
FINANCIAL	1	\$279,900.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ217,700.00	0.13 /0 0	ψ0.00	11110	ψ0.00
ULSTER SAVINGS						
BANK	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,397,793.00	1.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK &	2	Ψ2,371,133.00	1.13/00	φυ.υυ	11/1	Ψ0.00
TRUST	2	\$545,500.00	0.26% 0	\$0.00	NA 0	\$0.00
UNIVERSAL						+
AMERICAN						
MORTGAGE	3	\$847,565.00	0.4% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC						
UNIVERSITY OF						+
WISCONSIN	2	\$427,000.00	0.2% 0	\$0.00	NIAO	\$0.00
CREDIT UNION	2	Φ441,000.00	0.2%	φυ.υυ	NA 0	φυ.υυ
						+
UNIVEST BANK	2	\$393,500.00	0.19% 0	\$0.00	NA 0	\$0.00
AND TRUST CO.						1

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	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$181,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	 WESTBURY BANK	2	\$409,300.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18% 0	\$0.00	NA	0	\$0.00
	WINTER HILL	1	\$450,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	BANK, FSB						Ц	
-	BANK, FSB Unavailable	148	\$40,375,567.70		\$387,571.27	NA	_	\$0.00
Total		148 <b>771</b>					0	\$0.00 <b>\$0.00</b>
Total			\$40,375,567.70		\$387,571.27		_	
Total 31417BZB6			\$40,375,567.70		\$387,571.27 <b>\$387,571.27</b>		0	
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT	771	\$40,375,567.70 <b>\$211,484,366.81</b>	100% 1	\$387,571.27 <b>\$387,571.27</b> \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	771 1	\$40,375,567.70 <b>\$211,484,366.81</b> \$213,600.00	0.1% 0	\$387,571.27 \$387,571.27 \$0.00	NA NA	0 0	<b>\$0.00</b> \$0.00
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	771 1	\$40,375,567.70 <b>\$211,484,366.81</b> \$213,600.00 \$306,600.00	0.1% 0 0.14% 0	\$387,571.27 \$387,571.27 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 2	\$40,375,567.70 <b>\$211,484,366.81</b> \$213,600.00 \$306,600.00 \$560,200.00	0.1% 0 0.14% 0 0.26% 0	\$387,571.27 \$387,571.27 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO	1 1 2 3	\$40,375,567.70 <b>\$211,484,366.81</b> \$213,600.00 \$306,600.00 \$560,200.00 \$614,000.00	0.1% 0 0.14% 0 0.26% 0 0.28% 0	\$387,571.27 \$387,571.27 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY	1 1 2 3 2	\$40,375,567.70 <b>\$211,484,366.81</b> \$213,600.00 \$306,600.00 \$560,200.00 \$614,000.00 \$548,000.00	0.1% 0 0.14% 0 0.26% 0 0.28% 0 0.25% 0	\$387,571.27 \$387,571.27 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	2	\$380,000.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,000.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09% (	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$339,542.19	0.15%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$776,000.00	0.35%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$265,000.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00
BANK OF THE	5	\$1,347,800.00	0.61%	\$0.00	NA 0	\$0.00

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WEST						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00	NA	\$0.00
BANNER BANK	2	\$658,120.93	0.3% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$721,700.00	0.33% 0	\$0.00	NA	\$0.00
BAYCOAST BANK	3	\$722,610.25	0.33% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$1,095,900.00	0.5% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$392,000.00	0.18% 0	\$0.00	NAC	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31% 0	\$0.00	NAO	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$233,520.00	0.11% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	40	\$12,671,300.00	5.77% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$262,000.00	0.12%	1		0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$833,000.00	0.38%	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$757,300.00	0.35%	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,200.00	0.18%	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	\$0.00			
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87% (	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	8	\$2,422,602.92	1.1%	\$0.00	NA	0	\$0.00
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	COMPANY						
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21% 0	\$0.00	NA (	0 \$0.0
	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18% 0			·
	ELEVATIONS CU	2	\$567,468.40	0.26% 0	\$0.00	NA (	0 \$0.0
	ENVISION CREDIT UNION	1	\$185,000.00	0.08% 0		NA	
	ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59% 0	\$0.00	NA	0 \$0.0
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35% 0	\$0.00	NA	0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21% 0	\$0.00	NA(	0 \$0.0
	FIDELITY BANK MORTGAGE	9	\$3,176,900.00	1.45% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	2	\$790,638.44	0.36% 0	\$0.00	NA	0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08% 0	\$0.00	NA(	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18% 0	\$0.00	NA (	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12% 0	\$0.00	NA (	0 \$0.
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25% 0			
_	FIRST NATIONAL BANK FOX	1	\$417,000.00	0.19% 0	\$0.00	NA (	0 \$0.

VALLEY		Ĭ				
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$387,652.18	0.18% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$2,660,984.87	1.21% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$207,047.88	0.09% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	61	\$18,019,897.26	8.21% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$210,500.00	0.1% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$555,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$768,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$435,050.00	0.2% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18% 0	\$0.00	NA 0	\$0.00
	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY								
HARVARD SAVINGS BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%		\$0.00		П	
JMAC LENDING INC.	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%		\$0.00		0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$867,050.00	0.4%	0	\$0.00	NA	0	\$0.00

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CORPORATION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$467,500.00	0.21%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$289,600.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$305,336.29	0.14% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,089,672.00	0.5% 0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$417,498.61	0.19% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08% 0	\$0.00	NA		\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$1,021,622.19	0.47% 0	\$0.00	NA	0	\$0.00
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CORPORATION						
PROVIDENCE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$505,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$330,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$513,500.00	0.23% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$714,900.00	0.33% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	19	\$6,154,500.00	2.8% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$771,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$181,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$238,973.98	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$353,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$492,696.26	0.22% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$199,136.33	0.09% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$380,100.00	0.17%	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	2	\$393,600.00	0.18%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	\$0.00	NA (	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$328,750.00	0.15%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39%		NA	\$0.00
THE PARK BANK	1	\$400,000.00	0.18% 1	\$388,265.09	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,605,682.34	0.73%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	2	\$406,000.00	0.18%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	\$0.00	NA	\$0.00
UNITY BANK	2	\$502,500.00	0.23% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11% 0	\$0.00	NA(	\$0.00
UNIVERSITY BANK	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,121,300.00	0.51%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09% 0	\$0.00	NA (	\$0.00
VENTURE BANK	1	\$284,000.00	0.13%	\$0.00	NA (	\$0.00
	2	\$394,351.93	0.18%	\$0.00	NA	\$0.00
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I	VERMONT STATE		ı	. 11	1	ı	
	EMPLOYEES			.			
	CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,980,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	_1	\$361,345.00	0.16% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,784,200.00		\$0.00	NA 0	
	Unavailable	151	\$43,950,802.94		\$0.00	NA 0	1 1
Total		769	\$219,493,799.52	100% 1 \$	\$388,265.09		\$0.00
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31417BZC4	CITIMORTGAGE, INC.	1	\$288,116.64		\$0.00	NA 0	
	Unavailable	11	\$3,417,676.69		\$0.00	NA 0	1
Total	!	12	\$3,705,793.33	100% 0	\$0.00	0	\$0.00
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31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$182,900.00	0.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5% 0	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.	3	\$713,222.45	0.33% 0	\$0.00	NA 0	\$0.00
	MID-PENN BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	4	\$1,167,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$743,956.00	0.34% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$229,016.73	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	425	\$120,114,079.51	55.59% 0	\$0.00	NA 0	\$0.00
Total		767	\$216,159,742.43	100% 0	\$0.00	0	\$0.00
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31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	17	\$4,487,700.00	10.54% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$226,307.12		\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,750.00	0.9% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$716,256.67	1.68% 0	\$0.00	NA 0	\$0.00

ADVANTAGE MORTGAGE				·		
ENVOY MORTGAGE, LTD.	1	\$189,900.00	0.45%	0 \$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53% (	0 \$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47% (	0 \$0.00	NA	0 \$0.00
FIRST BANK	1	\$280,000.00	0.66%	0 \$0.00	NA C	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$532,000.00	1.25% (	0 \$0.00		
FIRST INTERSTATE BANK	1	\$190,000.00	0.45% (	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$1,978,251.39	4.65% (	0 \$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0 \$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$290,952.05	0.68%	·		
FREMONT BANK	32	\$7,812,401.06	18.34% (	0 \$0.00	NA 0	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48% (			
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7% (	0 \$0.00	NA 0	0 \$0.00
HOME LOAN CENTER, INC.	2	\$522,000.00	1.23%	0 \$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$212,000.00	0.5%	0 \$0.00	NA 0	0 \$0.00
LEADER BANK, N.A.	1	\$281,000.00	0.66%			
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.85% (			
	1	\$255,000.00	0.6%	0 \$0.00	NA 0	\$0.00

MEMBER HOME LOAN, L.L.C.							
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$204,000.00	0.48% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$175,000.00	0.41% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$717,000.00	1.68% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$190,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43% 0	\$0.00	NA		
RABOBANK, N.A.	1	\$176,000.00	0.41% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$279,000.00	0.66% 0	\$0.00	NA		\$0.00
RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8% 0	\$0.00	NA		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,894.00	0.48% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$473,074.23	1.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,062,850.00	2.5% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04% 0	\$0.00	NA		\$0.00
VENTURE BANK	1	\$417,000.00	0.98% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68% 0	\$0.00	NA		
W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	1	\$298,780.93	0.7% 0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.						
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,064,390.35	21.26% 0	\$0.00	NA (	\$0.00
Total		166	\$42,587,584.54	100%	\$0.00		\$0.00
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,750.00				\$0.00
	Unavailable	11	\$3,617,019.55		\$311,041.57	i	1 1
Total		25	\$6,962,220.84	100% 1	\$311,041.57	0	\$0.00
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83% 0	\$0.00	NA	\$0.00
Total		18	\$10,641,624.77	100% 0	\$0.00	0	\$0.00
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$705,000.00	1.87%	\$0.00	NA (	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33% 0	\$0.00	NA	\$0.00

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CASHCALL, INC.	1	\$515,700.00	1.37%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$568,949.79	1.51%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,709,113.29	4.54%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66% (	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$930,700.00	2.47%	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66% (	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64% (	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47% (	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,682,520.00	4.47%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12% (	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$625,500.00	1.66%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$1,135,400.00	3.01%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	\$0.00	NA 0	\$0.00
	2	\$1,054,500.00	2.8%	\$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$37,665,854.61	100%	0	\$0.00		0	\$0.00
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31417BZJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,030,547.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,568,512.35			\$0.00	NA	0	\$0.00
Total		19	\$10,257,585.40	100%	0	\$0.00		0	\$0.00
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31417BZK6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00			\$0.00	NA		\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	22	\$2,991,810.08	52.33%	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5% (	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03% (	\$0.00	NA 0	\$0.00
	Unavailable	3	\$332,019.64	5.81%	\$0.00	NA 0	\$0.00
Total		37	\$5,717,169.00	100%	\$0.00	0	\$0.00
31417BZL4	IST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17% (	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	\$0.00	NA 0	\$0.00
					1		
	ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$187,200.00	0.1% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	2	\$451,000.00	0.23% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$459,500.00	0.23% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	16	\$3,041,000.00	1.55% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27% 0	\$0.00	NA(	0 \$0.00
AUBURNBANK	2	\$288,450.00	0.15% 0	\$0.00	NA (	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05% 0			
BANCORPSOUTH BANK	9	\$2,259,476.00	1.15% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$420,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	4	\$778,500.00	0.4% 0	\$0.00	NA (	0 \$0.00
BANK OF	1	\$184,000.00	0.09% 0			i i

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ABBEVILLE AND TRUST CO.						
BANK OF HAWAII	2	\$443,500.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$769,374.35	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	9	\$1,403,400.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$337,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$1,810,325.00	0.92% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$243,200.00	0.12% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$447,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$693,400.00	0.35% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$1,977,600.00	1.01% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93% 0	\$0.00	NA 0	\$0.00
	2	\$850,000.00	0.43% 0	\$0.00	NA 0	\$0.00

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CENTRAL PACIFIC BANK						
CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	4	\$883,000.00	0.45% 0	\$0.00	NA (	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$198,400.00	0.1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$386,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$147,500.00	0.08% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	3	\$653,000.00	0.33% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	3	\$403,500.00	0.21% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28% 0	\$0.00	NA	0 \$0.00
DIME BANK	4	\$1,115,000.00	0.57% 0	\$0.00	NA (	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$790,760.00	0.4% 0	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.00

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ELEVATIONS CU	15	\$4,994,599.39	2.54% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$169,100.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25% 0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$632,000.00	0.32%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$173,891.00	0.09%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	\$0.00	NA	\$0.00
GECU	3	\$372,250.00	0.19%	0 \$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%			
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	\$0.00	NA	\$0.00

1	\$405,000.00	0.21% 0	\$0.00	NA 0	\$0.00
4	\$1,337,750.00	0.68% 0	\$0.00	NA 0	\$0.00
7	\$2,631,816.11	1.34% 0	\$0.00	NA 0	\$0.00
1	\$172,900.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$77,000.00	0.04% 0	\$0.00	NA 0	\$0.00
3	\$673,600.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.00
6	\$797,732.17	0.41% 0	\$0.00	NA 0	\$0.00
1	\$285,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
4	\$936,500.00	0.48% 0	\$0.00	NA 0	\$0.00
2	\$487,195.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$489,717.85	0.25% 0	\$0.00	NA 0	\$0.00
1	\$305,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$807,500.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$363,650.00	0.19% 0	\$0.00	NA 0	\$0.00
	7 1 1 1 3 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,337,750.00  7 \$2,631,816.11  1 \$172,900.00  1 \$77,000.00  3 \$673,600.00  1 \$150,000.00  1 \$120,000.00  1 \$285,000.00  1 \$285,000.00  1 \$136,000.00  2 \$487,195.00  1 \$212,000.00  1 \$300,000.00  1 \$300,000.00  1 \$305,000.00  1 \$417,000.00  1 \$250,000.00  2 \$807,500.00	4 \$1,337,750.00 0.68% 0  7 \$2,631,816.11 1.34% 0  1 \$172,900.00 0.09% 0  1 \$77,000.00 0.04% 0  3 \$673,600.00 0.34% 0  1 \$150,000.00 0.08% 0  1 \$120,000.00 0.06% 0  1 \$285,000.00 0.15% 0  1 \$136,000.00 0.07% 0  4 \$936,500.00 0.48% 0  2 \$487,195.00 0.25% 0  1 \$300,000.00 0.15% 0  1 \$300,000.00 0.15% 0  1 \$305,000.00 0.15% 0  1 \$305,000.00 0.16% 0  1 \$417,000.00 0.21% 0  1 \$250,000.00 0.13% 0  2 \$807,500.00 0.41% 0	4       \$1,337,750.00       0.68% 0       \$0.00         7       \$2,631,816.11       1.34% 0       \$0.00         1       \$172,900.00       0.09% 0       \$0.00         1       \$77,000.00       0.04% 0       \$0.00         3       \$673,600.00       0.34% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$120,000.00       0.06% 0       \$0.00         6       \$797,732.17       0.41% 0       \$0.00         1       \$285,000.00       0.15% 0       \$0.00         1       \$136,000.00       0.07% 0       \$0.00         4       \$936,500.00       0.48% 0       \$0.00         2       \$487,195.00       0.25% 0       \$0.00         1       \$300,000.00       0.11% 0       \$0.00         1       \$300,000.00       0.15% 0       \$0.00         1       \$305,000.00       0.16% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$250,000.00       0.41% 0       \$0.00         2       \$807,500.00       0.41% 0       \$0.00	4 \$1,337,750.00 0.68% 0 \$0.00 NA 0  7 \$2,631,816.11 1.34% 0 \$0.00 NA 0  1 \$172,900.00 0.09% 0 \$0.00 NA 0  1 \$77,000.00 0.04% 0 \$0.00 NA 0  3 \$673,600.00 0.34% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$120,000.00 0.06% 0 \$0.00 NA 0  6 \$797,732.17 0.41% 0 \$0.00 NA 0  1 \$285,000.00 0.15% 0 \$0.00 NA 0  1 \$136,000.00 0.07% 0 \$0.00 NA 0  4 \$936,500.00 0.48% 0 \$0.00 NA 0  2 \$487,195.00 0.25% 0 \$0.00 NA 0  1 \$300,000.00 0.11% 0 \$0.00 NA 0  1 \$300,000.00 0.15% 0 \$0.00 NA 0  1 \$3305,000.00 0.15% 0 \$0.00 NA 0  1 \$305,000.00 0.16% 0 \$0.00 NA 0  1 \$305,000.00 0.16% 0 \$0.00 NA 0  1 \$250,000.00 0.13% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	\$0.00	NA	\$0.00
MARINE BANK	3	\$780,437.17	0.4%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%			
MAVERICK FUNDING CORP.	1	\$373,674.00	0.19%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	\$0.00	NA	\$0.00
	2	\$481,600.00	0.25%	\$0.00	NA	\$0.00

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MISSOURI CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$357,099.00	0.18% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$366,981.21	0.19% 0	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
OAK BANK	5	\$1,287,993.84	0.66% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15% 0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19% 0	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27% 0	\$0.00	NA	\$0.00
PARK BANK	2	\$196,000.00	0.1% 0	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$447,000.00	0.23% 0	\$0.00	NA (	\$0.00
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3% 0	\$0.00	NAC	\$0.00
POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27% 0	\$0.00	NA	\$0.00
	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION						
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71% 0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$124,800.00	0.06% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18% 0	\$0.00	NAO	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16% 0	\$0.00	NAC	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$273,750.00	0.14% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$713,750.00	0.36% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16% 0	\$0.00	NA (	\$0.00

SECURITY CREDIT UNION	1	\$180,886.00	0.09% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$368,809.08	0.19% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$314,496.28	0.16% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$269,200.00	0.14% 0	\$0.00	NA 0	\$0.00

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SUPERIOR FEDERAL CRE UNION	EDIT					
SWBC MORTG	GAGE 2	\$702,000.00	0.36%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CRE UNION	EDIT 6	\$1,156,458.90	0.59% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CRE UNION	EDIT 10	\$2,211,629.31	1.13% 0	\$0.00	NA 0	\$0.00
THE CALIFOR CREDIT UNIO		\$138,000.00	0.07%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$150,000.00		·	NA 0	\$0.00
THE PARK BA	NK 1	\$179,425.00	0.09%	\$0.00	NA 0	\$0.00
TOPLINE FEDI CREDIT UNIO	ERAL 3	\$587,693.00				
TOWER FEDER CREDIT UNION	1 11	\$258,000.00	0.13%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BA MORTGAGE SERVICES, INC	5	\$1,297,105.58	0.66% 0	\$0.00	NA 0	\$0.00
TRISTAR BAN	K 2	\$315,750.00	0.16%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNIO	6 N	\$1,510,562.21	0.77% 0	\$0.00		
UMPQUA BAN	NK 2	\$597,200.00	0.3%	\$0.00	NA 0	\$0.00
UNITED BANK	1 1	\$187,000.00		i		1
UNITED BANK TRUST	1 1	\$1,122,700.00				
UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72% 0	\$0.00	NA 0	\$0.00
UNIVERSITY ( WISCONSIN CREDIT UNIO	4	\$774,102.08	0.39% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1 N	\$129,221.00	0.07%	\$0.00	NA 0	\$0.00
VYSTAR CREI UNION	OIT 3	\$469,201.74	0.24% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL COR	.P. 1	\$408,500.00	0.21%	\$0.00	NA 0	\$0.00
WALLICK ANI VOLK INC.	D 1	\$204,300.00	0.1%	\$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	\$0.00
	WEST GATE BAN	K 1	\$230,000.00	0.12% 0	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%		NA	
	WESTFIELD BANI F.S.B.	K, 1	\$358,400.00	0.18% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55% 0	\$0.00	NA	\$0.00
	WINGS FINANCIA FEDERAL CREDIT UNION		\$1,932,901.59	0.98% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	\$0.00	NA (	\$0.00
	Unavailable	131	\$29,423,624.11	15.02% 0	\$0.00	NA (	\$0.00
Total		852	\$196,357,815.31	100% 0	\$0.00	(	\$0.00
31417BZM2	IST MIDAMERICA CREDIT UNION	A 1	\$217,500.00	0.1% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45% 0	\$0.00	NA (	\$0.00
	ADIRONDACK TRUST COMPANY THE	7 1	\$193,800.00	0.09% 0	\$0.00	NA (	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	Γ 3	\$758,250.00	0.36% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	Γ 2	\$655,000.00	0.31% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	Γ 2	\$239,000.00	0.11% 0	\$0.00	NA (	\$0.00
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55% 0	\$0.00	NA	\$0.00
		1	\$328,600.00	0.16%	\$0.00	NA	\$0.00

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ALLIED MORTGAGE GROUP, INC.								
ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1% (	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66% (	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56% (	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	_1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07% (		\$0.00			
BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0.00

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BANK MUTUAL	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$2,634,700.00	1.25% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$193,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$996,803.09	0.47% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	7	\$1,503,610.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.08% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$163,110.00	0.08% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	10	\$2,977,200.00	1.41% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$659,907.20	0.31% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$462,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$757,900.00	0.36% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,861,500.00	1.35% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$226,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$356,250.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00

CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17% 0	\$0.00	NA	\$0.00
CHELSEA GRC BANK		\$239,000.00	0.11% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CRE UNION	DIT 1	\$80,500.00	0.04% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$199,350.00	0.09%	\$0.00	NA	\$0.00
CITIZENS FIRS NATIONAL BA OF STORM LAI	NK 1	\$171,000.00	0.08% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, II	NC.	\$337,500.00	0.16% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	N 1	\$92,000.00	0.04% 0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTG CORPORATION		\$95,454.09	0.05% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION LYNN	N OF 1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BAN	K 5	\$1,114,500.00	0.53% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	Γ 1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
CORTRUST BA	NK 6	\$1,186,600.00	0.56% 0	\$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
CREDIT UNION COLORADO	N OF 1	\$247,500.00	0.12% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	E 8	\$2,526,750.00	1.19% 0	\$0.00	NA	\$0.00
DENALI STATI BANK	E 8	\$1,579,870.00	0.75% 0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1 N	\$101,330.00	0.05% 0	\$0.00	NA	\$0.00
DHI MORTGAO COMPANY, LT	1 6	\$1,346,107.66	0.64% 0	\$0.00	NA	\$0.00
DIME BANK	6	\$1,544,200.00	0.73% 0	\$0.00	NA (	\$0.00
	8	\$2,071,070.00	0.98%	\$0.00	NA	\$0.00
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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13% 0	\$0.00	NA (	0 \$0.00
EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	12	\$2,473,393.59	1.17% 0	\$0.00	NA (	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65% 0			
EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51% 0	\$0.00	NA (	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21% 0	\$0.00	NA (	0 \$0.00
FIRST BANK OF WYOMING	3	\$531,250.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$368,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$179,200.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06% 0			
FIRST FEDERAL SAVINGS AND LOAN	12	\$1,814,675.00	0.86% 0	\$0.00	NA	0 \$0.00

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,717,057.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07% 0	\$0.00	NA 0	\$0.00
GECU	4	\$555,160.00	0.26% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$343,383.00	0.16%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY	4	\$973,000.00	0.46% 0	\$0.00	NA 0	\$0.00

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EMPLOYEES CREDIT UNION							
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA 0	\$0.00

	EADER BANK, I.A.	16	\$4,600,080.00	2.17%	0 \$0.00	NA 0	\$0.00
	IBERTY BANK OR SAVINGS	3	\$354,000.00	0.17%	0 \$0.00	NA 0	\$0.00
P	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$570,500.00	0.27%	0 \$0.00	NA 0	\$0.00
	USO FEDERAL REDIT UNION	1	\$150,081.11	0.07%	0 \$0.00	NA 0	\$0.00
C	IANSFIELD OOPERATIVE ANK	1	\$409,000.00	0.19%	0 \$0.00	NA 0	\$0.00
В	IANUFACTURERS ANK AND TRUST O.	1	\$267,000.00	0.13%	0 \$0.00	NA 0	\$0.00
$\mathbf{M}$	IARINE BANK	7	\$1,556,096.78	0.74%	0 \$0.00	NA 0	\$0.00
M	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00
	IAVERICK UNDING CORP.	1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	IERCANTILE ANK	1	\$134,800.00	0.06%	0 \$0.00	NA 0	\$0.00
В	IERCHANTS ANK, NATIONAL SSOCIATION	9	\$1,669,825.91	0.79%	0 \$0.00	NA 0	\$0.00
A F	MERCK SHARP IND DOHME EDERAL CREDIT INION	1	\$341,786.00	0.16%	0 \$0.00	NA 0	\$0.00
$\mathbf{M}$	IERIWEST IORTGAGE IOMPANY, LLC	2	\$784,000.00	0.37%	\$0.00	NA 0	\$0.00
	IID AMERICA IORTGAGE, INC.	1	\$368,444.22	0.17%	0 \$0.00	NA 0	\$0.00
	IISSION FEDERAL REDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	NA 0	\$0.00
F	IISSOULA EDERAL CREDIT INION	4	\$717,650.00	0.34%	\$0.00	NA 0	\$0.00
	IISSOURI CREDIT NION	6	\$1,235,175.00	0.58%	0 \$0.00	NA 0	\$0.00
В	IONTICELLO ANKING OMPANY	1	\$219,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	IORTGAGE MERICA, INC.	1	\$290,000.00	0.14%	0 \$0.00	NA 0	\$0.00
M	IORTGAGE	1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$0.00

MANAGEMENT CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0 \$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0 \$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1% (	0 \$0.00	NA(	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0 \$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14% (	0 \$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0 \$0.00	NA	0 \$0.00
OAK BANK	1	\$284,450.00	0.13% (	0 \$0.00	NA (	0 \$0.00
ONE UNITED BANK	2	\$337,500.00	0.16%	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0 \$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0 \$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08% (	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55% (		NA(	
POPULAR	10	\$1,194,545.14	0.56%	0 \$0.00	NA	0 \$0.00

MORTGAGE, INC.						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$191,250.00	0.09% 0	\$0.00	NA (	\$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$956,650.00	0.45% 0	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	2	\$669,117.08	0.32% 0	\$0.00	NA (	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST	1	\$412,000.00	0.19% 0	\$0.00	NA	\$0.00

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FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$402,000.00	0.19% (	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$271,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15% (	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$80,000.00	0.04%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$408,100.41	0.19%	\$0.00	NA 0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$148,000.00	0.07%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16% 0		NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$208,350.00	0.1%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$977,792.00	0.46%	\$0.00	NA 0	\$0.00
UNITED BANK	2	\$181,200.00	0.09%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$527,500.00	0.25%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52%	\$0.00	NA 0	\$0.00
WELLS FEDERAL BANK	1	\$226,981.00	0.11%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96% 0	\$0.00	NA 0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,708,913.89	13.52%	0	\$0.00	NA	0	\$0.00
Total		904	\$211,557,539.25	100%				0	
			¥;,	-	Ì	<u> </u>		Ť	, .
31417BZN0	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,992,152.70	10.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$174,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$801,925.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,799,440.76	37.88%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,425,659.98	100%	0	\$0.00		0	\$0.00
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$237,500.00	0.11%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,920.00	0.11%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,779,300.00	0.84%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,215,600.00	0.57%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$211,500.00	0.1%	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$427,835.00	0.2%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$410,000.00	0.19%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$175,500.00	0.08%	\$0.00	NA (	\$0.00
BANK OF HAWAII	3	\$803,600.00	0.38%	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.08%			
BANK OF THE WEST	3	\$881,000.00	0.41%	\$0.00	NA (	\$0.00
BANKNEWPORT	3	\$1,225,000.00	0.58%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	2	\$503,550.00	0.24%			
BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$176,500.00	0.08%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00
	1	\$266,000.00	0.13%	\$0.00	NA (	\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$206,534.09	0.1%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49% (	0 \$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4% (	0 \$0.00	NAO	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	·	NA 0	\$0.00
BUSEY BANK	2	\$413,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31% (	0 \$0.00	NAO	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$12,473,288.14	5.87%	1 \$407,952.97	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%			
CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0 \$0.00	NA 0	\$0.00
COASTAL	2	\$537,500.00	0.25%	0 \$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$2,999,000.00	1.41%	0 \$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0 \$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$222,850.00	0.1%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95% (	0 \$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4% (	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0 \$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	2	\$647,000.00	0.3% (	0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%			
FIDELITY BANK MORTGAGE	12	\$2,983,797.55	1.41%	0 \$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59% (	·		\$0.00
FIRST CITIZENS	3	\$782,800.00	0.37%	0 \$0.00	NA	\$0.00

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BANK NA						
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$753,850.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,143,400.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	15	\$4,144,969.18	1.95% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	25	\$7,667,109.77	3.61% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36% 0	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$202,500.00	0.1% 0	\$0.00	NA (	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$605,910.00	0.29% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$243,000.00	0.11% 0	\$0.00	NA (	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09% 0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,593,900.00	0.75% 0	\$0.00	NA (	\$0.00
ISB COMMUNITY BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$349,000.00	0.16% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$817,000.00	0.38% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$636,000.00	0.3% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35% 0	\$0.00	NA	\$0.00
	12	\$3,745,908.00	1.76% 0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.						
	LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96% 0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09% 0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
<u> </u>	MAGNA BANK	3	\$678,500.00	0.32% 0	\$0.00	NA (	\$0.00
	MARINE BANK	1	\$242,034.70	0.11% 0	\$0.00	NA (	1
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32% 0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$194,000.00	0.09% 0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,159,000.00	0.55% 0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$252,391.24	0.12% 0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16% 0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$358,400.00	0.17% 0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31% 0	\$0.00	NA(	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19% 0	\$0.00	NA	\$0.00
	MOUNTAIN	3	\$714,150.00	0.34% 0	\$0.00	NA (	\$0.00

AMERICA CREDIT UNION						
MYCUMORTGAGE, LLC	1	\$328,525.97	0.15% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94% 0	\$0.00	NA (	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37% 0	\$0.00	NA (	0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$264,000.00	0.12% 0	\$0.00	NA (	0 \$0.00
OPES ADVISORS, INC	12	\$4,487,659.00	2.11% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$461,000.00	0.22% 0	\$0.00	NA (	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11% 0			
PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15% 0	\$0.00	NA (	0 \$0.00
PANHANDLE STATE BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	6	\$1,967,771.11	0.93% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78% 0	\$0.00	NA (	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17% 0	\$0.00	NA (	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$251,000.00	0.12% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE	2	\$422,000.00	0.2% 0	\$0.00	NA (	0 \$0.00

FEDERAL CREDIT UNION	, <u> </u>		Ш			
PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$227,561.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$218,500.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$183,443.66	0.09% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$212,300.00	0.1% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$632,794.00	0.3% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53% 0	\$0.00	NA 0	\$0.00
SCHOOLS	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00

FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	4	\$1,114,600.00	0.52% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$580,144.06	0.27% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$178,400.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$244,898.69	0.12% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,211,270.00	0.57% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$410,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17% 0	\$0.00		
THREE RIVERS	1	\$215,688.78	0.1% 0	\$0.00	NA 0	\$0.00

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	FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12% 0		NA	0	\$0.00
	UMPQUA BANK	6	\$1,673,312.00	0.79% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$238,000.00	0.11% 0		NA		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$184,450.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$187,716.84	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$46,920,739.64	22.1% 0	\$0.00	NA	0	\$0.0
otal		710	\$212,345,924.94	100% 1	\$407,952.97		0	\$0.0
1417BZQ3	1ST SECURITY BANK OF	1	\$388,800.00	0.16% 0	\$0.00	NA	0	\$0.0

WA	ASHINGTON							
	ACIA FEDERAL VINGS BANK	1	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00
FEI	ROSPACE DERAL CREDIT ION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FEI	ASKA USA DERAL CREDIT ION	3	\$1,012,926.56	0.41% 0	\$0.00	NA	0	\$0.00
	TRA FEDERAL EDIT UNION	1	\$195,300.00	0.08%	\$0.00	NA	0	\$0.00
FEI	IERICA FIRST DERAL CREDIT ION	3	\$996,847.00	0.4%	\$0.00	NA	0	\$0.00
AM	IERICAN BANK	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
	IERICAN BANK TRUST CO., INC.	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
& Т	IERICAN BANK TRUST OF THE MBERLANDS	1	\$240,015.00	0.1%	\$0.00	NA	0	\$0.00
	IERICAN BANK NTER	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
PA0 MO	IERICAN CIFIC ORTGAGE RPORATION	3	\$1,050,600.00	0.42% 0	\$0.00	NA	0	\$0.00
	IERICAN VINGS BANK, .B.	4	\$1,475,300.00	0.59% 0	\$0.00	NA	0	\$0.00
AN FSE	CHORBANK B	8	\$1,677,214.89	0.67%	\$0.00	NA	0	\$0.00
FEI	KANSAS DERAL CREDIT ION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	SOCIATED NK, NA	11	\$2,992,776.38	1.2% 0	\$0.00	NA	0	\$0.00
FIN	RORA JANCIAL OUP INC.	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	NCORPSOUTH NK	8	\$1,972,850.00	0.79% 0	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	3	\$942,044.09	0.38%	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	4	\$1,723,000.00	0.69%	\$0.00	NA	0	\$0.00
BA	NK OF STANLY	1	\$199,705.36	0.08%	\$0.00	NA	0	\$0.00
BA WE	NK OF THE EST	10	\$3,622,517.63	1.45% 0	\$0.00	NA	0	\$0.00
	NK-FUND AFF FEDERAL	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00

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CREDIT UNION						
BAXTER CREDIT UNION	2	\$712,200.00	0.28%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$853,557.13	0.34%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	\$0.00	NA (	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89% (	0 \$0.00	NA(	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	\$0.00	NA (	\$0.00
BUSEY BANK	1	\$215,000.00	0.09%	0 \$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36% (	0 \$0.00	NA (	\$0.00
CARROLLTON BANK	1	\$402,000.00	0.16%	\$0.00	NA	\$0.00
CASHCALL, INC.	58	\$20,347,830.25	8.14%	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09% 0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	\$0.00	NA (	\$0.00
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00
CENTURY	2	\$555,500.00	0.22%	\$0.00	NA	\$0.00

MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	6	\$1,609,450.00	0.64% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$254,500.00	0.1% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$385,600.00	0.15% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72% 0			
DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$413,600.00	0.17% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,669,950.00	0.67% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23% 0	\$0.00	NA	\$0.00
EXCEL	3	\$900,300.00	0.36% 0	\$0.00	NA	\$0.00

MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11% 0	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$895,200.00	0.36%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,839,531.41	1.54% 0	0 \$0.00	NA 0	\$0.00
1	10	\$3,608,054.56	1.44%	0 \$0.00	NA 0	\$0.00

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FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18% 0	\$0.00	NAO	\$0.00
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	) NA (	\$0.00
FREMONT BANK	24	\$7,245,741.23	2.9% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97% 0			
GATEWAY BUSINESS BANK	1	\$178,300.00	0.07% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$442,500.00	0.18% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,753.65	0.09% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$861,894.00	0.34% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$306,000.00	0.12% 0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12% 0	\$0.00	NA (	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08% 0	\$0.00	NA (	\$0.00
INVESTORS BANK	2	\$624,000.00	0.25% 0	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA (	\$0.00
JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19% 0	\$0.00	) NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17% 0	\$0.00	NA	\$0.00

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2	\$372,400.00	0.15%	\$0.00	NA 0	\$0.00
5	\$1,346,500.00	0.54%	\$0.00	NA 0	\$0.00
2	\$444,360.00	0.18%	\$0.00	NA 0	\$0.00
1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
9	\$2,635,600.00	1.05%	\$0.00	NA 0	\$0.00
2	\$560,440.00	0.22%	\$0.00	NA 0	\$0.00
1	\$292,000.00	0.12% (	\$0.00	NA 0	\$0.00
2	\$610,000.00	0.24%	\$0.00	NA 0	\$0.00
2	\$607,878.38	0.24%	\$0.00	NA 0	\$0.00
1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$417,000.00				\$0.00
3	\$641,437.44	0.26%	\$0.00	NA 0	\$0.00
4	\$1,060,066.88	0.42%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
2	\$900,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$886,125.00	0.35%	\$0.00	NA 0	\$0.00
6	\$2,421,000.00	0.97%	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
	5 2 1 9 2 1 1 2 2 2 1 1 1 2 1 1 2 1 1	5       \$1,346,500.00         2       \$444,360.00         1       \$186,000.00         9       \$2,635,600.00         1       \$292,000.00         2       \$610,000.00         2       \$607,878.38         1       \$184,000.00         2       \$607,878.38         1       \$184,000.00         3       \$641,437.44         4       \$1,060,066.88         1       \$180,000.00         2       \$900,000.00         1       \$292,000.00         1       \$190,000.00         3       \$886,125.00         6       \$2,421,000.00	5       \$1,346,500.00       0.54% (         2       \$444,360.00       0.18% (         1       \$186,000.00       0.07% (         9       \$2,635,600.00       1.05% (         2       \$560,440.00       0.22% (         1       \$292,000.00       0.12% (         2       \$610,000.00       0.24% (         2       \$607,878.38       0.24% (         1       \$184,000.00       0.07% (         1       \$228,000.00       0.09% (         1       \$417,000.00       0.17% (         3       \$641,437.44       0.26% (         4       \$1,060,066.88       0.42% (         1       \$180,000.00       0.07% (         2       \$900,000.00       0.36% (         1       \$292,000.00       0.12% (         1       \$190,000.00       0.08% (         1       \$190,000.00       0.35% (         6       \$2,421,000.00       0.97% (	5       \$1,346,500.00       0.54% 0       \$0.00         2       \$444,360.00       0.18% 0       \$0.00         1       \$186,000.00       0.07% 0       \$0.00         9       \$2,635,600.00       1.05% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         2       \$610,000.00       0.24% 0       \$0.00         2       \$607,878.38       0.24% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         1       \$1228,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$641,437.44       0.26% 0       \$0.00         4       \$1,060,066.88       0.42% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$990,000.00       0.36% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         3       \$886,125.00       0.35% 0       \$0.00         6       \$2,421,000.00       0.97% 0       \$0.00	5       \$1,346,500.00       0.54% 0       \$0.00       NA 0         2       \$444,360.00       0.18% 0       \$0.00       NA 0         1       \$186,000.00       0.07% 0       \$0.00       NA 0         9       \$2,635,600.00       1.05% 0       \$0.00       NA 0         2       \$560,440.00       0.22% 0       \$0.00       NA 0         1       \$292,000.00       0.12% 0       \$0.00       NA 0         2       \$610,000.00       0.24% 0       \$0.00       NA 0         2       \$667,878.38       0.24% 0       \$0.00       NA 0         1       \$184,000.00       0.07% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         3       \$641,437.44       0.26% 0       \$0.00       NA 0         4       \$1,060,066.88       0.42% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         2       \$900,000.00       0.36% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0 </td

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S	IORTGAGE OLUTIONS OF CO, LC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
A	MOUNTAIN AMERICA CREDIT INION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00
A M	JATIONWIDE ADVANTAGE JORTGAGE COMPANY	1	\$210,600.00	0.08%	0 \$0.00	NA	\$0.00
N	ICB, FSB	3	\$638,700.00	0.26%	0 \$0.00	NA	\$0.00
N M	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$215,182.53	0.09%			
E F	NEW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00
	IEWTOWN AVINGS BANK	1	\$281,000.00	0.11%	0 \$0.00	NA	\$0.00
B	ORTH SHORE SANK, A CO-OPERATIVE SANK	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.00
	ORTHAMPTON COOPERATIVE SANK	1	\$184,700.00	0.07%	\$0.00	NA	\$0.00
N	ORTHWESTERN ORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0 \$0.00	NA	\$0.00
	IORWOOD COOPERATIVE SANK	1	\$393,415.00	0.16%	0 \$0.00	NA	\$0.00
	IRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA	\$0.00
	OCEANFIRST SANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00
V	ONE VASHINGTON INANCIAL	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00
	OPES ADVISORS, NC	5	\$2,208,000.00	0.88%	\$0.00	NA	\$0.00
C	ORRSTOWN BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00
F	ACIFIC NW EDERAL CREDIT INION	1	\$201,100.00	0.08%			
	/111011				_1		ı

PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$288,750.00	0.12%	0 \$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%			
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$372,000.00	0.15%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$418,000.00	0.17%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79%	\$0.00	NA	\$0.00
S&T BANK	2	\$644,000.00	0.26%	0 \$0.00	NA (	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00		
	2	\$683,550.00	0.27%	\$0.00	NA (	\$0.00

SAN DIEGO COUNTY CREDIT UNION								
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$0.00

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		1				
SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$503,100.00	0.2%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$247,400.00	0.1%	\$0.00		
THE PARK BANK	3	\$818,865.00	0.33%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$1,149,300.00	0.46%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$580,500.00	0.23%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79% (	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26% (	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$403,000.00	0.16%	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19% (	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	\$0.00	NA	\$0.00

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	WESTCONSIN				40.00		
	CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	228	\$67,738,339.65	27.09% 0	\$0.00	NA 0	\$0.00
Total		839	\$249,960,196.35	100% 0	\$0.00	0	\$0.00
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$202,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$294,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,362,420.00			NA 0	\$0.00
	BANK MUTUAL	1	\$261,612.30			NA 0	
	BANK OF HAWAII	4	\$1,856,360.00	0.85% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$844,920.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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BAYCOAST BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66% 0	\$0.00	NA 0	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44% 0	\$0.00	NA 0	0 \$0.00
CASHCALL, INC.	52	\$19,428,950.00	8.93% 0	\$0.00	NA 0	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13% 0			
CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$794,951.76	0.37% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18% 0	\$0.00	NA 0	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$1,028,650.00	0.47% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$204,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
CUSO MORTGAGE, INC.	1	\$294,650.00	0.14% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,917,401.00	1.8% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,138,524.00	0.52%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	19	\$6,158,344.36	2.83% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$306,000.00	0.14% 0	\$0.00	NA	\$0.00
FREMONT BANK	24	\$7,621,723.50	3.5% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$290,000.00	0.13% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$204,800.00	0.09% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$685,200.00	0.31%	\$0.00	NA	\$0.00
	SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK GUARANTY TRUST CORPORATION GREAT WESTERN BANK GUARANTY TRUST CORPORATION GUILD MORTGAGE COMPANY HEARTLAND	SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE  BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL  BANK OF  GILLETTE  FIRST NATIONAL  BANK OF  GILLETTE  FIRST PLACE  BANK  FIRST PLACE  BANK  FIRST PLACE  BANK  FIRST TECHNOLOGY  FEDERAL CREDIT  UNION  FIRSTRUST  SAVINGS BANK  FREMONT BANK  FREMONT BANK  FULTON BANK,  NATIONAL  ASSOCIATION  GREAT LAKES  CREDIT UNION  GREAT LAKES  CREDIT UNION  GREAT WESTERN  BANK  GUARANTY  TRUST  CORPORATION  GUILD  MORTGAGE  COMPANY  HEARTLAND  3  3	SAVINGS BANK OF 1 \$189,633.00 BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE 5 \$1,487,000.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF 1 \$198,906.54 FIRST NATIONAL BANK OF 1 \$400,000.00 FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATIONAL BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK NATIONAL 12 \$3,282,288.00 ASSOCIATION GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GUARANTY TRUST 2 \$622,229.08 COMPANY HEARTLAND 3 \$685,200.00	SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF BANK  FIRST NATIONAL BANK OF BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST THE BANK  FIRST	SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE SHARY, 000.00 0.56% 0 \$0.00  SO.00  S	SAVINGS BANK OF BOSTON    \$189,633.00

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HOME SA BANK OF ALBEMAI	1	\$266,000.0	0.12%	0 \$0.00	) NA(	\$0.00
IBERIABA MORTGA COMPAN	GE 3	\$967,400.0	0.44%	0 \$0.00	) NA(	\$0.00
IDAHO CE CREDIT U		\$233,700.0	00 0.11%	0 \$0.00	) NA	\$0.00
INVESTO	RS BANK 5	\$1,581,600.0	0.73%	0 \$0.00	) NA(	\$0.00
ISB COMN BANK	MUNITY 1	\$184,000.0	0.08%	0 \$0.00	) NA	\$0.00
JAMES B. AND COM	<i>')</i>	\$439,450.0	0.2%	0 \$0.00	) NA	\$0.00
JEANNE I CREDIT U		\$259,624.7	0.12%	0 \$0.00	) NA(	\$0.00
JONAH BA WYOMIN		\$336,000.0	0.15%	0 \$0.00	) NA	\$0.00
KELLOGO COMMUN FEDERAL UNION	TITY 1	\$220,000.0	0.1%	0 \$0.00	) NA(	\$0.00
KINECTA FEDERAL UNION		\$2,159,250.0	0.99%	0 \$0.00	) NA(	\$0.00
LAKE FOR BANK & T	1 3	\$1,077,300.0	0.49%	0 \$0.00	) NA	\$0.00
LAND /HC FINANCIA SERVICES	AL 5	\$1,295,350.0	0.6%	0 \$0.00	) NA(	\$0.00
LANDMA CREDIT U	3	\$616,158.2	0.28%	0 \$0.00	) NA	\$0.00
LEADER I N.A.	BANK, 8	\$2,811,750.0	00 1.29%	0 \$0.00	) NA	\$0.00
LEADER MORTGA COMPAN		\$1,066,800.0	0.49%	0 \$0.00	) NA(	\$0.00
LENOX FINANCIA MORTGA CORPORA	GE I	\$181,300.0	0.08%	0 \$0.00	) NA(	\$0.00
LES BOIS UNION	CREDIT 1	\$377,000.0	0.17%	0 \$0.00	) NA	\$0.00
LOS ALAN NATIONA		\$398,400.0	0.18%	0 \$0.00	) NA	\$0.00
LOS ANG FIREMEN UNION	S CREDIT 1	, ,			) NA(	\$0.00
MAGNA E	BANK 2	\$683,492.7	76 0.31%	0 \$0.00	) NA(	\$0.00

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MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$415,000.00	0.19%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$596,000.00	0.27%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$197,600.00	0.09% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$185,100.00	0.09% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$556,000.00	0.26% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$307,500.00	0.14% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.12% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$290,000.00	0.13% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99% 0	\$0.00	NA	\$0.00
S&T BANK	2	\$762,000.00	0.35% 0	\$0.00	NA (	0 \$0.00
SAFE CREDIT UNION	1	\$327,516.79	0.15% 0	\$0.00	NA	\$0.00
	3	\$929,550.46	0.43% 0	\$0.00	NA	\$0.00

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52% 0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$372,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19% 0			
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09% 0	\$0.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,202.66	0.1% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$875,524.38	0.4% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$360,000.00	0.17% 0			
SWBC MORTGAGE	3	\$975,500.00	0.45% 0	\$0.00	NA 0	0 \$0.00
TALMER BANK & TRUST	2	\$730,500.00	0.34% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14% 0			
THE PARK BANK	1	\$310,000.00	0.14% 0	\$0.00	NA 0	0 \$0.00
THINK MUTUAL BANK	1	\$307,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19% 0	·	NA 0	
	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00

TOWN &						
COUNTRY BANC				ĺ	.	
MORTGAGE SERVICES INC	, ]			j	.	
SERVICES, INC. UMPQUA BANK	2	¢544 400 00	0.25% 0	90.00	NA (	90.00
<del>                                     </del>		\$544,400.00	0.23%0	\$0.00	NAC	0 \$0.00
UNITED BANK & TRUST	2	\$514,800.00	0.24% 0	\$0.00	NA 0	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12% 0	\$0.00	NA 0	0 \$0.00
UNITY BANK	1	\$194,400.00	0.09% 0	\$0.00	NA 0	0 \$0.00
UNIVERSAL						†
AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57% 0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$217,875.00	0.1% 0	\$0.00	NA 0	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42% 0	\$0.00	NA 0	0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,132,750.00	0.52% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	2	\$657,000.00	0.3% 0	\$0.00	NA	0 \$0.00
VENTURE BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,951,777.85	1.82% 0	\$0.00		
W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11% 0	\$0.00	NA 0	0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$701,237.00	0.32% 0	\$0.00	NA 0	0 \$0.00
WAUKESHA STATE BANK	1	\$185,200.00	0.09% 0	\$0.00	NA 0	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00		
WEST GATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17% 0	\$0.00		
	1	\$307,546.25	0.14% 0	\$0.00	NA 0	0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	2	\$477,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	183	\$57,700,889.63	26.54% 0	\$0.00	NA 0	\$0.00
Total		705	\$217,656,556.23	100% 0	\$0.00	0	\$0.00
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,912,500.00	0.89% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,201,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$303,925.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$2,109,400.00		\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$714,500.00	0.33% 0	\$0.00	NA 0	\$0.00

1	\$282,560.00	0.13%	\$0.00	NA	\$0.00
1	\$341,000.00	0.16% 0	\$0.00	NA 0	\$0.00
10	\$3,174,400.00	1.48% 0	\$0.00	NA 0	\$0.00
1	\$258,870.00	0.12%	\$0.00	NA	\$0.00
1	\$520,000.00	0.24% 0	\$0.00	NA	\$0.00
1	\$286,000.00	0.13%	\$0.00	NA	\$0.00
1	\$283,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$304,200.00	0.14%	\$0.00	NA	\$0.00
1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.00
3	\$792,950.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$207,500.00	0.1%	\$0.00	NA	\$0.00
9	\$3,287,120.00	1.53% 0	\$0.00	NAO	\$0.00
1	\$378,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
2	\$401,200.00	0.19% 0	\$0.00	NAO	\$0.00
1	\$396,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$251,600.00	0.12% 0	\$0.00	NA 0	\$0.00
41	\$15,846,641.62	7.38% 0	\$0.00	NA 0	\$0.00
2	\$470,400.00	0.22%	\$0.00	NA	\$0.00
1	\$416,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1 10 1 1 1 1 1 3 1 1 1 2 1 1 1 1	1 \$341,000.00 10 \$3,174,400.00 11 \$258,870.00 11 \$286,000.00 11 \$283,000.00 11 \$283,000.00 11 \$275,000.00 11 \$207,500.00 11 \$207,500.00 11 \$378,000.00 11 \$378,000.00 11 \$378,000.00 11 \$396,000.00 11 \$396,000.00 11 \$251,600.00 11 \$251,600.00 11 \$15,846,641.62 12 \$470,400.00	1       \$341,000.00       0.16% 0         10       \$3,174,400.00       1.48% 0         1       \$258,870.00       0.12% 0         1       \$520,000.00       0.24% 0         1       \$286,000.00       0.13% 0         1       \$283,000.00       0.13% 0         1       \$275,000.00       0.14% 0         3       \$792,950.00       0.37% 0         1       \$207,500.00       0.1% 0         9       \$3,287,120.00       1.53% 0         1       \$417,000.00       0.19% 0         2       \$401,200.00       0.19% 0         1       \$251,600.00       0.12% 0         41       \$15,846,641.62       7.38% 0         2       \$470,400.00       0.22% 0	1       \$341,000.00       0.16% 0       \$0.00         10       \$3,174,400.00       1.48% 0       \$0.00         1       \$258,870.00       0.12% 0       \$0.00         1       \$520,000.00       0.24% 0       \$0.00         1       \$286,000.00       0.13% 0       \$0.00         1       \$283,000.00       0.13% 0       \$0.00         1       \$275,000.00       0.14% 0       \$0.00         3       \$792,950.00       0.37% 0       \$0.00         1       \$207,500.00       0.1% 0       \$0.00         1       \$378,000.00       0.18% 0       \$0.00         1       \$378,000.00       0.18% 0       \$0.00         2       \$401,200.00       0.19% 0       \$0.00         1       \$396,000.00       0.18% 0       \$0.00         1       \$15,846,641.62       7.38% 0       \$0.00         2       \$470,400.00       0.22% 0       \$0.00	1       \$341,000.00       0.16% 0       \$0.00       NA 0         10       \$3,174,400.00       1.48% 0       \$0.00       NA 0         1       \$258,870.00       0.12% 0       \$0.00       NA 0         1       \$250,000.00       0.24% 0       \$0.00       NA 0         1       \$286,000.00       0.13% 0       \$0.00       NA 0         1       \$283,000.00       0.13% 0       \$0.00       NA 0         1       \$2304,200.00       0.14% 0       \$0.00       NA 0         3       \$792,950.00       0.37% 0       \$0.00       NA 0         4       \$207,500.00       0.1% 0       \$0.00       NA 0         9       \$3,287,120.00       1.53% 0       \$0.00       NA 0         1       \$378,000.00       0.18% 0       \$0.00       NA 0         2       \$401,200.00       0.19% 0       \$0.00       NA 0         1       \$396,000.00       0.18% 0       \$0.00       NA 0         1       \$251,600.00       0.12% 0       \$0.00       NA 0         41       \$15,846,641.62       7.38% 0       \$0.00       NA 0         2       \$470,400.00       0.22% 0       \$0.00       NA 0

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LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$341,500.00	0.16% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$269,000.00	0.13% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	5	\$1,809,985.67	0.84% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$413,000.00	0.19% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$274,350.00	0.13% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12% 0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	6	\$1,625,140.00	0.76% 0	\$0.00	NA	\$0.00
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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,444,000.00	0.67% (	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21% (	\$0.00	NA(	\$0.00
F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,495,000.00	0.7%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	\$0.00	NA (	\$0.00
FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09% (	\$0.00	NA (	\$0.00
FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE	2	\$709,989.00	0.33%	\$0.00	NA	\$0.00

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COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$3,739,815.55	1.74% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$327,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$377,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	32	\$10,065,206.54	4.69% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$674,100.00	0.31% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$245,800.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$363,500.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$608,729.47	0.28% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$905,200.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.00

	ONOLULU OMELOANS, INC.	1	\$375,000.00	0.17%	0 \$0.00	NA	\$0.00
	C FEDERAL REDIT UNION	1	\$193,700.00	0.09%	0 \$0.00	NA	\$0.00
M	BERIABANK ORTGAGE OMPANY	1	\$320,000.00	0.15%	0 \$0.00	NA	\$0.00
	AMES B. NUTTER ND COMPANY	1	\$245,000.00	0.11%	0 \$0.00	NA	\$0.00
	EANNE DARC REDIT UNION	1	\$265,000.00	0.12%	0 \$0.00	NA	\$0.00
	ONAH BANK OF YOMING	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00
	JSTICE FEDERAL REDIT UNION	1	\$369,000.00	0.17%	0 \$0.00	NA	\$0.00
FI	INECTA EDERAL CREDIT NION	17	\$5,356,400.00	2.5%	0 \$0.00	NA	\$0.00
	AKE FOREST ANK & TRUST	3	\$757,000.00	0.35%	0 \$0.00	NA	\$0.00
FI	AND /HOME INANCIAL ERVICES, INC.	2	\$714,600.00	0.33%	0 \$0.00	NA	\$0.00
	ANDMARK REDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	\$0.00
	EADER BANK, .A.	11	\$4,192,901.86	1.95%	0 \$0.00	NA	\$0.00
M	EADER ORTGAGE OMPANY INC.	4	\$1,195,000.00	0.56%	0 \$0.00	NA	\$0.00
FI	EADER ONE INANCIAL ORPORATION	1	\$221,000.00	0.1%	0 \$0.00	NA	\$0.00
PC	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$286,500.00	0.13%	0 \$0.00	NA	\$0.00
	ARQUETTE ANK	1	\$252,000.00	0.12%	0 \$0.00	NA	\$0.00
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA	\$0.00
	AVERICK UNDING CORP.	2	\$588,841.00	0.27%	0 \$0.00	NA	\$0.00
M	EMBERS ORTGAGE OMPANY INC.	1	\$277,750.00	0.13%	0 \$0.00	NA	\$0.00
М	ERCHANTS ANK, NATIONAL	1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.00
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ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16% 0	\$0.00	NA (	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$922,500.00	0.43% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$345,000.00	0.16% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$336,000.00	0.16% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1% 0	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46% 0	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28% 0	\$0.00	NA (	\$0.00
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41% 0	\$0.00	NA (	\$0.00
OCEANFIRST BANK	3	\$733,000.00	0.34% 0	\$0.00	NA	\$0.00
OLD SECOND	1	\$247,500.00	0.12% 0	\$0.00	NA	\$0.00

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NATIONAL BANK								
OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA		
PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	_	\$0.00	NA		
PENNYMAC CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93% (	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%		\$0.00	NA		
RABOBANK, N.A.	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	0	\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0.00

CORPORATION					<u> </u>	$\downarrow \downarrow$	
ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
SAFE CREDIT UNION	2	\$588,351.07	0.27%	0 \$0.00	) NA	0	\$0.00
SALAL CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0 \$0.00	) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0 \$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0 \$0.00	) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
STEARNS LENDING, INC.	1	\$289,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0 \$0.00	) NA	0	\$0.0
STILLWATER NATIONAL BANK	1	\$237,000.00	0.11%	0 \$0.00	) NA	0	\$0.0

& TRUST COMPANY	ıl					
SUMMIT CREDIT UNION	2	\$403,700.00	0.19% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$822,220.00	0.38% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15% 0	\$0.00		
THE PARK BANK	3	\$810,310.00	0.38% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$2,730,500.00	1.27% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$764,500.00	0.36% 0	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$340,000.00	0.16% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE	10	\$3,726,778.00	1.74% 0	\$0.00	NA	\$0.00
MORTGAGE						

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CAPITAL CORP.	.	. 1		1		
WASHINGTON						
	2	\$482,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	,					
WATERSTONE		†2 12 200 00	21100	<b>\$0.00</b>	2740	<b>\$2.00</b>
MORTGAGE CORP.	1	\$242,200.00	0.11% 0	\$0.00	NAU	\$0.00
WESCOM	_					
	3	\$1,026,200.00	0.48% 0	\$0.00	NA 0	\$0.00
	1	\$220,000,00	0.1%0	\$0.00	NA 0	\$0.00
WEST GATE BANK WESTCONSIN		·				
CREDIT UNION	1	\$252,627.28	0.12% 0	\$0.00	NA <sub>U</sub>	\$0.00
WESTERRA CREDIT UNION	1	\$199,500.00	0.09% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$287,000.00	0.13% 0	\$0.00	NA 0	\$0.00
Unavailable	146			1		\$0.00
	704	\$214,675,921.00	100% 0	\$0.00	0	\$0.00
1ST SECURITY	+		<del></del>		i <del></del>	
BANK OF WASHINGTON	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00			NA 0	\$0.00
AMERICAN BANK	2	\$571,838.56	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTER						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT	3	\$617,300.00 \$941,400.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 146 704  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK	WASHINGTON   STATE   EMPLOYEES   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   1   \$242,200.00   WESCOM   CENTRAL CREDIT   3   \$1,026,200.00   UNION   WEST GATE BANK   1   \$220,000.00   WESTCONSIN   CREDIT UNION   1   \$199,500.00   WESTERRA   CREDIT UNION   1   \$199,500.00   WHATCOM   EDUCATIONAL   1   \$234,661.40   CREDIT UNION   WINTER HILL   BANK, FSB   1   \$287,000.00   WINTER HILL   1   \$287,000.00   WASHINGTON   ALASKA USA   FEDERAL CREDIT   2   \$607,300.00   UNION   ALTRA FEDERAL   3   \$707,550.00   AMERICAN BANK   2   \$571,838.56   AMERICAN BANK   2   \$571,838.56   AMERICAN BANK   & TRUST OF THE   1   \$300,000.00   CUMBERLANDS   AMERICAN BANK   AMERICAN	WASHINGTON   STATE   EMPLOYEES   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   1   \$242,200.00   0.11% 0   WESCOM   CENTRAL CREDIT   3   \$1,026,200.00   0.48% 0   UNION   WEST GATE BANK   1   \$220,000.00   0.1% 0   WESTCONSIN   CREDIT UNION   1   \$252,627.28   0.12% 0   0.09	WASHINGTON   STATE   EMPLOYEES   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   1   \$242,200.00   0.11% 0   \$0.00   WESCOM   CENTRAL CREDIT   3   \$1,026,200.00   0.48% 0   \$0.00   WEST GATE BANK   1   \$220,000.00   0.1% 0   \$0.00   WEST GATE BANK   1   \$220,000.00   0.1% 0   \$0.00   WEST GATE BANK   1   \$222,000.00   0.1% 0   \$0.00   WESTERNA   CREDIT UNION   1   \$252,627.28   0.12% 0   \$0.00   WHATCOM   EDUCATIONAL   1   \$234,661.40   0.11% 0   \$0.00   WINTER HILL   1   \$287,000.00   0.13% 0   \$0.00   WINTER HILL   1   \$287,000.00   0.13% 0   \$0.00	WASHINGTON   STATE   EMPLOYEES   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   1 \$242,200.00   0.11% 0 \$0.00   NA 0   WESCOM   CENTRAL CREDIT   3 \$1,026,200.00   0.48% 0 \$0.00   NA 0   WEST GATE BANK   1 \$220,000.00   0.1% 0 \$0.00   NA 0   WEST GATE BANK   1 \$220,000.00   0.1% 0 \$0.00   NA 0   WEST GATE BANK   1 \$220,000.00   0.1% 0 \$0.00   NA 0   WEST GATE BANK   1 \$252,627.28   0.12% 0 \$0.00   NA 0   WEST GATE BANK   1 \$252,627.28   0.12% 0 \$0.00   NA 0   WEST GATE BANK   1 \$252,627.28   0.12% 0 \$0.00   NA 0   WEST GATE BANK   1 \$199,500.00   0.09% 0 \$0.00   NA 0   WEST GATE BANK   1 \$234,661.40   0.11% 0 \$0.00   NA 0   GREDIT UNION   WHAT COM   EDUCATIONAL   1 \$234,661.40   0.11% 0 \$0.00   NA 0   GREDIT UNION   WINTER HILL   BANK, FSB   1 \$287,000.00   0.13% 0 \$0.00   NA 0   GATE GATE GATE GATE GATE GATE GATE GATE

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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	5	\$1,237,000.00	0.48%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,103,719.86	0.43%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,299,425.00	0.89%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$396,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$441,000.00	0.17%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$522,900.00	0.2%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$656,000.00	0.26%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$282,750.00	0.11%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$16,072,385.67	6.25%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%				\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	\$0.00	NA	0	\$0.00

2	\$468,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$186,550.00	0.07% 0	\$0.00	NA	0 \$0.00
2	\$490,000.00	0.19% 0	\$0.00	NA	0 \$0.00
3	\$928,000.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$183,750.00	0.07% 0	\$0.00	NA	0 \$0.00
13	\$4,196,410.74	1.63% 0	\$0.00	NA	0 \$0.00
2	\$488,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$266,500.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$181,250.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$182,350.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00
4	\$1,373,000.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$416,125.90	0.16% 0	\$0.00	NA	0 \$0.00
3	\$714,000.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$183,500.00	0.07% 0	\$0.00	NA	0 \$0.00
4	\$1,171,088.62	0.46% 0	\$0.00	NA	0 \$0.00
	1 2 3 1 13 2 1 1 1 1 1 1 1 1 1 3	1 \$186,550.00 2 \$490,000.00 3 \$928,000.00 1 \$183,750.00 13 \$4,196,410.74 2 \$488,000.00 1 \$266,500.00 1 \$192,000.00 1 \$182,350.00 1 \$182,350.00 1 \$188,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2380,000.00 1 \$2416,125.90 3 \$714,000.00	1       \$186,550.00       0.07% 0         2       \$490,000.00       0.19% 0         3       \$928,000.00       0.36% 0         1       \$183,750.00       0.07% 0         13       \$4,196,410.74       1.63% 0         2       \$488,000.00       0.19% 0         1       \$192,000.00       0.07% 0         1       \$181,250.00       0.07% 0         1       \$182,350.00       0.07% 0         1       \$204,000.00       0.08% 0         1       \$228,000.00       0.07% 0         1       \$228,000.00       0.11% 0         4       \$1,373,000.00       0.53% 0         1       \$416,125.90       0.16% 0         3       \$714,000.00       0.28% 0         1       \$183,500.00       0.07% 0	1       \$186,550.00       0.07% 0       \$0.00         2       \$490,000.00       0.19% 0       \$0.00         3       \$928,000.00       0.36% 0       \$0.00         1       \$183,750.00       0.07% 0       \$0.00         13       \$4,196,410.74       1.63% 0       \$0.00         2       \$488,000.00       0.19% 0       \$0.00         1       \$266,500.00       0.1% 0       \$0.00         1       \$192,000.00       0.07% 0       \$0.00         1       \$181,250.00       0.07% 0       \$0.00         1       \$182,350.00       0.07% 0       \$0.00         1       \$188,000.00       0.00% 0       \$0.00         1       \$1280,000.00       0.07% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         4       \$1,373,000.00       0.53% 0       \$0.00         3       \$714,000.00       0.28% 0       \$0.00         1       \$183,500.00       0.07% 0       \$0.00	1 \$186,550.00 0.07% 0 \$0.00 NA  2 \$490,000.00 0.19% 0 \$0.00 NA  3 \$928,000.00 0.36% 0 \$0.00 NA  1 \$183,750.00 0.07% 0 \$0.00 NA  13 \$4,196,410.74 1.63% 0 \$0.00 NA  2 \$488,000.00 0.19% 0 \$0.00 NA  1 \$266,500.00 0.1% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  1 \$181,250.00 0.07% 0 \$0.00 NA  1 \$182,350.00 0.07% 0 \$0.00 NA  1 \$188,000.00 0.08% 0 \$0.00 NA  1 \$228,000.00 0.09% 0 \$0.00 NA  1 \$228,000.00 0.01% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.07% 0 \$0.00 NA  1 \$18416,125.90 0.16% 0 \$0.00 NA  3 \$714,000.00 0.28% 0 \$0.00 NA  1 \$183,500.00 0.07% 0 \$0.00 NA

MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE	1				ı	1
DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.1% 0	\$0.00		
ENVOY MORTGAGE, LTD.	2	\$542,910.00	0.21% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,495,725.45	0.97% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$908,200.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32% 0	\$0.00	NA 0	\$0.00
<u> </u>	1	\$357,000.00	0.14% 0	\$0.00	NA 0	\$0.00

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FIRST FEDERAI SAVINGS BANI BOSTON	1 1					
FIRST HAWAIIA BANK	AN 1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MORTGA COMPANY INC	1 11	\$405,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST MORTGA COMPANY, L.L	AGE 3	\$897,814.00	0.35% 0	\$0.00	NA	\$0.00
FIRST NATIONA BANK OF GILLETTE		\$404,700.00	0.16% 0	\$0.00	NA	\$0.00
FIRST NATIONA BANK OF WATERLOO	AL 1	\$244,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$4,909,429.06	1.91% 0	\$0.00	NA	\$0.00
FIRST REPUBLI BANK	IC 8	\$3,043,188.42	1.18% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREI UNION	1 /11	\$1,062,500.00	0.41% 0	\$0.00	NA(	\$0.00
FREMONT BAN	NK 35	\$10,367,142.00	4.03% 0	\$0.00	NA (	\$0.00
FULTON BANK NATIONAL ASSOCIATION	- t	\$3,406,394.73	1.33% 0			
GESA CREDIT UNION	1	\$277,200.00	0.11% 0	\$0.00	NA	\$0.00
GILPIN FINANC SERVICES, INC		\$178,600.00	0.07% 0	\$0.00	NA	\$0.00
GREAT WESTER		\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	J 1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$457,000.00	0.18% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$625,307.00	0.24% 0	\$0.00	NA	\$0.00

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1	\$197,100.00	0.08%	\$0.00	NA	\$0.00
1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$636,000.00	0.25%	\$0.00	NA	\$0.00
2	\$778,464.01	0.3%	\$0.00	NA	\$0.00
2	\$460,400.00	0.18%	\$0.00	NA	\$0.00
3	\$724,400.00	0.28%	0 \$0.00	NA 0	\$0.00
4	\$923,350.00	0.36%	\$0.00	NA	\$0.00
1	\$197,927.04	0.08%	\$0.00	NA	\$0.00
10	\$3,031,750.00	1.18%	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$322,000.00	0.13%	\$0.00	NA	\$0.00
2	\$734,500.00	0.29%	0 \$0.00	NA 0	\$0.00
2	\$730,500.00	0.28%	\$0.00	NA 0	\$0.00
2	\$784,500.00	0.31%	\$0.00	NA 0	\$0.00
5	\$1,519,100.00	0.59%	\$0.00	NA 0	\$0.00
9	\$2,910,750.00	1.13%	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$475,200.00	0.18%	\$0.00	NA 0	\$0.00
2	\$435,310.86	0.17%	\$0.00	NA 0	\$0.00
1	\$314,700.00	0.12%	\$0.00	NA 0	\$0.00
1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00
	2 2 2 3 4 1 10 1 2 2 5 9 1 2	1 \$188,000.00 2 \$636,000.00 2 \$778,464.01 2 \$460,400.00 3 \$724,400.00 4 \$923,350.00 1 \$197,927.04 10 \$3,031,750.00 1 \$189,000.00 1 \$322,000.00 2 \$734,500.00 2 \$734,500.00 2 \$730,500.00 5 \$1,519,100.00 9 \$2,910,750.00 1 \$230,000.00 2 \$475,200.00 2 \$435,310.86 1 \$314,700.00	1       \$188,000.00       0.07%         2       \$636,000.00       0.25%         2       \$778,464.01       0.3%         2       \$460,400.00       0.18%         3       \$724,400.00       0.28%         4       \$923,350.00       0.36%         1       \$197,927.04       0.08%         1       \$189,000.00       0.07%         1       \$322,000.00       0.13%         2       \$734,500.00       0.29%         2       \$730,500.00       0.28%         2       \$784,500.00       0.31%         5       \$1,519,100.00       0.59%         9       \$2,910,750.00       1.13%         1       \$230,000.00       0.09%         2       \$475,200.00       0.18%         2       \$435,310.86       0.17%         1       \$314,700.00       0.12%	1       \$188,000.00       0.07% 0       \$0.00         2       \$636,000.00       0.25% 0       \$0.00         2       \$778,464.01       0.3% 0       \$0.00         2       \$460,400.00       0.18% 0       \$0.00         3       \$724,400.00       0.28% 0       \$0.00         4       \$923,350.00       0.36% 0       \$0.00         1       \$197,927.04       0.08% 0       \$0.00         1       \$189,000.00       0.07% 0       \$0.00         1       \$322,000.00       0.13% 0       \$0.00         2       \$734,500.00       0.29% 0       \$0.00         2       \$734,500.00       0.29% 0       \$0.00         2       \$734,500.00       0.28% 0       \$0.00         2       \$734,500.00       0.28% 0       \$0.00         2       \$734,500.00       0.31% 0       \$0.00         5       \$1,519,100.00       0.59% 0       \$0.00         9       \$2,910,750.00       1.13% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         2       \$475,200.00       0.18% 0       \$0.00         2       \$435,310.86       0.17% 0       \$0.00 <td>1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$636,000.00 0.25% 0 \$0.00 NA 0 2 \$778,464.01 0.3% 0 \$0.00 NA 0 2 \$460,400.00 0.18% 0 \$0.00 NA 0 3 \$724,400.00 0.28% 0 \$0.00 NA 0 4 \$923,350.00 0.36% 0 \$0.00 NA 0 1 \$197,927.04 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$3,031,750.00 1.18% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 2 \$734,500.00 0.28% 0 \$0.00 NA 0 2 \$784,500.00 0.28% 0 \$0.00 NA 0 2 \$784,500.00 0.31% 0 \$0.00 NA 0 2 \$784,500.00 0.31% 0 \$0.00 NA 0 2 \$784,500.00 0.31% 0 \$0.00 NA 0 2 \$445,200.00 0.18% 0 \$0.00 NA 0 2 \$4475,200.00 0.18% 0 \$0.00 NA 0 2 \$435,310.86 0.17% 0 \$0.00 NA 0 1 \$314,700.00 0.12% 0 \$0.00 NA 0</td>	1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$636,000.00 0.25% 0 \$0.00 NA 0 2 \$778,464.01 0.3% 0 \$0.00 NA 0 2 \$460,400.00 0.18% 0 \$0.00 NA 0 3 \$724,400.00 0.28% 0 \$0.00 NA 0 4 \$923,350.00 0.36% 0 \$0.00 NA 0 1 \$197,927.04 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$3,031,750.00 1.18% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 2 \$734,500.00 0.28% 0 \$0.00 NA 0 2 \$784,500.00 0.28% 0 \$0.00 NA 0 2 \$784,500.00 0.31% 0 \$0.00 NA 0 2 \$784,500.00 0.31% 0 \$0.00 NA 0 2 \$784,500.00 0.31% 0 \$0.00 NA 0 2 \$445,200.00 0.18% 0 \$0.00 NA 0 2 \$4475,200.00 0.18% 0 \$0.00 NA 0 2 \$435,310.86 0.17% 0 \$0.00 NA 0 1 \$314,700.00 0.12% 0 \$0.00 NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$756,960.00	0.29%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	4	\$1,503,274.30	0.58%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA (	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12% (	\$0.00	NA(	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3% (	\$0.00	NA	\$0.00
NCB, FSB	1	\$200,000.00	0.08%	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17% (	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% (	\$0.00	NA (	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$765,877.64	0.3%	\$0.00	NA	\$0.00

UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16% 0	\$0.00	NA (	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$486,900.00	0.19% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,594,000.00	0.62% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$897,000.00	0.35% 0	\$0.00	NA (	\$0.00
PENNYMAC CORP.	1	\$228,000.00	0.09% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72% 0	\$0.00		
PEOPLES BANK	1	\$235,168.18	0.09% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47% 0	\$0.00	NA(	\$0.00
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07% 0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11% 0	\$0.00	NA (	\$0.00
	2	\$654,949.09	0.25% 0	\$0.00	NA (	\$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREI UNION		\$1,041,400.00	0.41% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LI	LC 2	\$1,009,750.00	0.39% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13% 0	\$0.00	NA 0	\$0.00
PURDUE FEDER CREDIT UNION	'21	\$760,500.00	0.3% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREI UNION	DIT 1	\$199,711.84	0.08% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENT ACCEPTANCE NETWORK, INC	TIAL 1	\$415,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDI AND LOAN ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RENASANT BA		\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, IN	1	\$235,000.00	0.09% 0	\$0.00		
RIVER VALLEY BANK		\$249,600.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	J 1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3% 0	\$0.00	NA 0	\$0.00
RPM MORTGAC INC.	1 1	\$4,714,774.00	1.83% 0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$197,000.00	0.08% 0	\$0.00		
SAFE CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CRED UNION		\$480,188.15	0.19% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK DANBURY	S OF 1	\$583,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREI		\$1,264,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	1 1	I	1.1	1	, I	1

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UNION						
SECURITY NATIONAL	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE	1	Ψ-17,000.00	0.1070	ψ0.00	1471	φυ.υυ
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$564,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$427,605.71	0.17% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$858,352.00	0.33% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$628,650.00	0.24% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,958,950.00	1.15% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	\$0.00	NA	\$0.00
	UNITY BANK	1	\$286,000.00	0.11%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15% (	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	\$0.00	NA	\$0.00
	Unavailable	207					1 1
Total		852	\$257,074,493.80	100%	\$0.00		\$0.00
31417BZU4	1ST 2ND	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00

MORTGAGE COMPANY OF NEW JERSEY, INC.							
3RD FED BANK	1	\$276,900.00	0.11% 0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$238,358.93	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,543,000.00	0.64% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$454,000.00	0.19% 0	\$0.00	NA	0	\$0.00
 AVIDIA BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$405,000.00	0.17% 0	\$0.00	NA		\$0.00
BANK OF HAWAII	2	\$1,042,400.00	0.43% 0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0 \$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0 \$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00	NA (	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0 \$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$352,500.00	0.15%	0 \$0.00	NA (	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	\$0.00	NA(	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	\$0.00	NA(	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	\$0.00	NA(	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	\$0.00	NA(	\$0.00
	CASHCALL, INC.	49	\$16,182,255.21	6.68%	\$0.00	NA (	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	\$0.00	NA (	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	\$0.00	NA (	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$352,000.00	0.15%	0 \$0.00	NA (	\$0.00
	CITADEL FEDERAL CREDIT	1	\$315,000.00	0.13%	\$0.00	NA (	\$0.00
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	\$0.00	NA (	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	\$0.00	NA (	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	\$0.00	NA (	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02% (	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	\$0.00	NA (	\$0.00
ELEVATIONS CU	6	\$2,003,100.00	0.83%	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	\$0.00	NA	\$0.00

ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$449,500.00	0.19% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$179,028.14	0.07% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,071,300.00	0.44% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
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BANK OF GILLETTE						
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	14	\$4,763,009.20	1.97% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	30	\$9,363,086.00	3.86% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$638,920.00	0.26% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00

HONOR BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA,						
NATIONAL	1	\$282,000.00	0.12% 0	\$0.00	NAC	\$0.00
ASSOCIATION						
IBERIABANK						
MORTGAGE	2	\$538,273.36	0.22% 0	\$0.00	NAC	\$0.00
COMPANY						
IDAHO CENTRAL	2	ф <b>7.1.2</b> .000.00	0.2021.0	Φ0.00	<b>N</b> T 4 0	ф0.00
CREDIT UNION	2	\$712,000.00	0.29% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI						
VALLEY CREDIT	1	\$185,000.00	0.08% 0	\$0.00	NAC	\$0.00
UNION						
INVESTORS BANK	6	\$1,500,500.00	0.62% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS		·				
MORTGAGE	1	\$288,000.00	0.12% 0	\$0.00	NAC	\$0.00
CORPORATION				·		
JONAH BANK OF		<b>#102</b> 000 00	0.00%	40.00	37.4	<b>\$0.00</b>
WYOMING	1	\$183,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA						
FEDERAL CREDIT	8	\$2,424,050.00	1% 0	\$0.00	NA 0	\$0.00
UNION		. ,		·		
LAKE FOREST	4	#250 000 00	0.150	Φ0.00	NIA O	ф0,00
BANK & TRUST	1	\$358,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND/HOME						
FINANCIAL	5	\$1,606,950.00	0.66% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
LANDMARK	2	¢717 (02 00	0.207.0	Φ0.00	NIA O	Φ0.00
CREDIT UNION	3	\$717,623.00	0.3% 0	\$0.00	NA 0	\$0.00
LEADER BANK,	1.5	Φ.4. <b>277.</b> 500.00	1.769	Φ0.00	NIA O	ф0,00
N.A.	15	\$4,277,500.00	1.76% 0	\$0.00	NA 0	\$0.00
LEADER						
MORTGAGE	2	\$683,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
LIBERTY BANK	1	¢201 (00 00	0.000	ΦΩ ΩΩ	NIA O	Φ0.00
FOR SAVINGS	1	\$201,600.00	0.08% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS	1	¢417,000,00	0.170/.0	ΦΩ ΩΩ	NIA O	\$0.00
NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$873,684.00	0.36% 0	\$0.00	NA 0	\$0.00
MAYFLOWER						
COOPERATIVE	1	\$391,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK						
MEMBER FIRST	4	¢100,000,00	0.00%	Φ0.00	NT A	Φ0.00
MORTGAGE, LLC	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS						
MORTGAGE	2	\$457,500.00	0.19% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
MERCHANTS	1	\$326,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK, NATIONAL						
1						

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0 \$0.00	) NA(	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0 \$0.00	) NA(	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0 \$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0 \$0.00	) NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0 \$0.00	) NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0 \$0.00	) NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0 \$0.00	) NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0 \$0.00	) NA(	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0 \$0.00	) NA(	\$0.00
NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0 \$0.00	) NA(	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0 \$0.00	) NA(	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0 \$0.00	) NA	\$0.00
OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0 \$0.00	) NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0 \$0.00	) NA(	\$0.00
PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0 \$0.00	) NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1	\$253,000.00	0.1%	0 \$0.00	) NA(	\$0.00

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INC.							
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0 \$0.0	00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0 \$0.0	00 NA	.0	\$0.00
PEOPLES BANK	1	\$260,000.00	0.11%	0 \$0.	00 NA	0	\$0.00
PEOPLES STATE BANK	1	\$214,400.00	0.09%	0 \$0.0	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0 \$0.	00 NA	. 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0 \$0.	00 NA	. 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0 \$0.	00 NA	. 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.	00 NA	. 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0 \$0.0	00 NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0 \$0.	00 NA	. 0	\$0.00
REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0 \$0.0	00 NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00
RIVER VALLEY BANK	1	\$360,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0 \$0.	00 NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0 \$0.	00 NA	. 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	8	\$2,377,800.00	0.98%	0 \$0.4	00 NA	0	\$0.00

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CORPORATION	$\Box$					
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$499,362.34	0.21% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1% 0			
SOUND COMMUNITY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
ST. MARYS CREDIT UNION	2	\$464,314.96				
STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34% 0	\$0.00	NA 0	\$0.00

STEARNS   LENDING, INC.   3   \$899,610.72   0.37% 0   \$0.00   N	т .		
LENDING, INC.   3   \$899,610.72   0.37%   0   \$0.00   N	۱A	0	\$0.00
STILLWATER   NATIONAL BANK   1   \$397,000.00   0.16% 0   \$0.00   NATIONAL BANK   2   \$600,000.00   0.22% 0   \$0.00   NATIONAL BANK   STOCK YARDS   BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   STOCK YARDS BANK   SUMMIT CREDIT   STOCK YARDS BANK   SUMMIT CREDIT   STOCK YARDS BANK   SUMMIT CREDIT   STOCK YARDS BANK	ΙA	0	\$0.00
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  SWBC MORTGAGE  TALMER BANK & 2  \$600,000.00  THE CALIFORNIA CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  1  \$271,450.00  \$0.00  \$0.00  \$0.00  PARTICLE STORM OF THINK MUTUAL BANK  TOWER FEDERAL  4  \$1,073.591.66  \$0.44% 0  \$0.00	ΙA	0	\$0.00
UNION	JΑ	0	\$0.00
TALMER BANK & 2 \$600,000.00 0.25% 0 \$0.00 N THE CALIFORNIA CREDIT UNION 2 \$528,000.00 0.22% 0 \$0.00 N THE NATIONAL BANK OF 1 \$276,000.00 0.11% 0 \$0.00 N THE PARK BANK 1 \$271,450.00 0.11% 0 \$0.00 N THINK MUTUAL 2 \$423,000.00 0.17% 0 \$0.00 N TOWER FEDERAL 4 \$1,073.591.66 0.44% 0 \$0.00 N	ΙA	0	\$0.00
TRUST  THE CALIFORNIA CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THINK MUTUAL BANK  TOWER FEDERAL  2 \$600,000.00 0.25% 0 \$0.00 N	ΙA	0	\$0.00
CREDIT UNION 2 \$528,000.00 0.22% 0 \$0.00 F THE NATIONAL BANK OF 1 \$276,000.00 0.11% 0 \$0.00 F INDIANAPOLIS 5271,450.00 0.11% 0 \$0.00 F THINK MUTUAL 2 \$423,000.00 0.17% 0 \$0.00 F TOWER FEDERAL 4 \$1,073.591.66 0.44% 0 \$0.00 F	ΙA	0	\$0.00
BANK OF 1 \$276,000.00 0.11% 0 \$0.00 N INDIANAPOLIS  THE PARK BANK 1 \$271,450.00 0.11% 0 \$0.00 N THINK MUTUAL 2 \$423,000.00 0.17% 0 \$0.00 N TOWER FEDERAL 4 \$1,073.591.66 0.44% 0 \$0.00 N	ΙA	0	\$0.00
THINK MUTUAL 2 \$423,000.00 0.17% 0 \$0.00 N TOWER FEDERAL 4 \$1,073.591.66 0.44% 0 \$0.00 N	ΙA	0	\$0.00
BANK 2 \$423,000.00 0.17% 0 \$0.00 F TOWER FEDERAL 4 \$1.073.591.66 0.44% 0 \$0.00 N	ΙA	0	\$0.00
1 41 \$1073.591.661 0.44%101 \$0.001 N	ΙA	0	\$0.00
CREDIT UNION TO THE TOTAL OF TH	ΙA	0	\$0.00
TRUMARK FINANCIAL 1 \$176,800.00 0.07% 0 \$0.00 N CREDIT UNION	ΙA	0	\$0.00
UMPQUA BANK 2 \$752,500.00 0.31% 0 \$0.00 N	ΙA	0	\$0.00
UNITED COMMUNITY 2 \$482,500.00 0.2% 0 \$0.00 N	ΙA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  3 \$804,500.00 0.33% 0 \$0.00 N	ΙA	0	\$0.00
UNIVERSITY OF WISCONSIN 5 \$1,196,601.91 0.49% 0 \$0.00 N CREDIT UNION	ΙA	0	\$0.00
UNIVEST BANK 1 \$186,000.00 0.08% 0 \$0.00 N	ΙA	0	\$0.00
VALLEY 1 \$280,000.00 0.12% 0 \$0.00 N	ΙA	0	\$0.00
VERMONT STATE 1 \$179,318.46 0.07% 0 \$0.00 N	ΙA	0	\$0.00

	EMPLOYEES CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39%	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA(	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00
	Unavailable	203	\$62,401,476.83	25.79%	\$0.00	NA (	\$0.00
Total		<b>799</b>	\$242,380,713.62	100%	\$0.00	(	\$0.00
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	\$0.00	NA (	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00

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UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$1,014,375.00	0.41% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,283,385.81	0.51% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$507,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$183,500.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1% 0	\$0.00		
BANK OF HAWAII	1	\$480,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$463,736.32	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$217,200.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	3	\$909,700.00	0.36% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$714,250.00	0.29% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$209,500.00	0.08% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES	3	\$806,000.00	0.32% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97% 0	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41% 0	0 \$0.00	NA 0	\$0.00
BUSEY BANK	2	\$407,350.00	0.16% 0	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09% 0			
CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08% 0	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28% 0	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$293,500.00	0.12% 0	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	47	\$18,141,871.04	7.26% 0	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12% 0			
CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1% 0	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69% 0	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$662,000.00	0.26% 0	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$175,000.00	0.07% 0	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$213,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11% 0	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07% 0			
CITIZENS	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.0

FINANCIAL BANK							
CITIZENS STATE BANK	1	\$183,500.00	0.07% 0	\$0.00	NA	0 \$0.0	00
CMG MORTGAGE, INC	6	\$1,824,100.00	0.73% 0	\$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1% 0	\$0.00	NA	0 \$0.0	00
COLUMBIA CREDIT UNION	1	\$254,800.00	0.1% 0	\$0.00	NA	0 \$0.0	00
COMMODORE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	0 \$0.0	00
DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08% 0	\$0.00	NA	0 \$0.0	00
DIME BANK	2	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84% 0	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83% 0	\$0.00	NA	0 \$0.0	00
DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.0	00
ELEVATIONS CU	3	\$933,300.00	0.37% 0	\$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11% 0	\$0.00	NA	0 \$0.0	00
ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07% 0	\$0.00	NA	0 \$0.0	00
EXCEL MORTGAGE	2	\$458,800.00	0.18% 0	\$0.00	NA	0 \$0.0	00

SERVICING, INC. DBA IMPAC MORTGAGE							
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0 \$0.0	00 NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0 \$0.0	00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0 \$0.0	00 NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0 \$0.0	00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
FIRST COUNTY BANK	1	\$212,000.00	0.08%	0 \$0.0	NA NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%(	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0 \$0.0	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19% (	0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0 \$0.0	00 NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$3,058,560.41	1.22% 0	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72% 0	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16% 0	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02% 0	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08% 0	0 \$0.00	NA 0	\$0.00
FREMONT BANK	45	\$13,431,026.10	5.37% 0	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9					
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$887,650.00	0.36% 0	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17% 0	0 \$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11% 0	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32% 0	0 \$0.00	NA 0	\$0.00

HEARTLAND   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00     HEARTLAND   1   \$220,400.00   0.09%   0   \$0.00   NA   0   \$0.00     HOME FEDERAL   1   \$393,000.00   0.16%   0   \$0.00   NA   0   \$0.00     HOME FEDERAL   1   \$393,000.00   0.16%   0   \$0.00   NA   0   \$0.00     HOME STATE   2   \$363,000.00   0.15%   0   \$0.00   NA   0   \$0.00     HOMEWISE, INC.   1   \$180,000.00   0.07%   0   \$0.00   NA   0   \$0.00     HOMESDALE   NATIONAL BANK   1   \$286,000.00   0.11%   0   \$0.00   NA   0   \$0.00     THE   HSBC BANK USA, NATIONAL   2   \$637,000.00   0.25%   0   \$0.00   NA   0   \$0.00     LC FEDERAL   1   \$195,000.00   0.08%   0   \$0.00   NA   0   \$0.00     IBERIABANK   MORTGAGE   2   \$444,472.65   0.18%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   3   \$619,110.00   0.25%   0   \$0.00   NA   0   \$0.00     INVESTORS BANK   6   \$1.672,000.00   0.67%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$296,000.00   0.12%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   BANK   1   \$210,100.00   0.08%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   3   \$760,600.00   0.3%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   3   \$760,600.00   0.3%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   3   \$760,600.00   0.3%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   3   \$760,600.00   0.3%   0   \$0.00   NA   0   \$0.00     KIRTLAND   FEDERAL CREDIT   1   \$4448,085.00   1.78%   0   \$0.00   NA   0   \$0.00     LAKE AREA BANK   1   \$258,525.00   0.1%   0   \$0.00   NA   0   \$0.00     LAND HOME   FINANCIAL   3   \$912,400.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER BANK   1   \$175,200.00   0.07%   0   \$0.00   NA   0   \$0.00     LEADER BANK   1   \$4,617,050.00   1.85%   0   \$0.00   NA   0   \$0.00     LEADER BANK   1   \$4,617,050.00   1.85%   0   \$0.00   NA   0   \$0.00     LEADER BANK   1   \$4,617,050.00   1.85%   0   \$0.00   NA   0   \$0.00     LEADER BANK   1   \$175,200.00   0.024%   0   \$0.00   NA   0   \$0.00     LEADER BANK   1   \$1,000   0.024%   0   \$0.00   NA   0   \$0.00     LEADER BANK   1   \$1,000									
CREDIT UNION			1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK			1	\$220,400.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK			1	\$393,000.00	0.16%	0 \$0.00	NA	0	\$0.00
HONESDALE			2	\$363,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK   1   \$286,000.00   0.11%   0   \$0.00   NA   0   \$0.00	Н	OMEWISE, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NATIONAL   2   \$637,000.00   0.25%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   1   \$195,000.00   0.08%   0   \$0.00   NA   0   \$0.00     IBERIABANK   MORTGAGE   2   \$444,472.65   0.18%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   CREDIT UNION   3   \$619,110.00   0.25%   0   \$0.00   NA   0   \$0.00     INVESTORS BANK   6   \$1,672,000.00   0.67%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$296,000.00   0.12%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   1   \$210,100.00   0.08%   0   \$0.00   NA   0   \$0.00     JAMES B. NUTTER   3   \$760,600.00   0.3%   0   \$0.00   NA   0   \$0.00     KINECTA   FEDERAL CREDIT   11   \$4,448,085.00   1.78%   0   \$0.00   NA   0   \$0.00     KIRTLAND   FEDERAL CREDIT   1   \$207,000.00   0.08%   0   \$0.00   NA   0   \$0.00     LAKE AREA BANK   1   \$258,525.00   0.1%   0   \$0.00   NA   0   \$0.00     LAND JHOME   FINANCIAL   3   \$912,400.00   0.36%   0   \$0.00   NA   0   \$0.00     LBS FINANCIAL   3   \$912,400.00   0.36%   0   \$0.00   NA   0   \$0.00     LBS FINANCIAL   1   \$175,200.00   0.07%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%	NA	ATIONAL BANK	1	\$286,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	NA	ATIONAL	2	\$637,000.00	0.25%	0 \$0.00	NA	0	\$0.00
MORTGAGE   2   \$444,472.65   0.18%   0   \$0.00   NA   0   \$0.00   COMPANY			1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION   3   \$619,110.00   0.25%   0   \$0.00   NA 0   \$0.00	M	ORTGAGE	2	\$444,472.65	0.18%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS   MORTGAGE   1   \$296,000.00   0.12% 0   \$0.00   NA 0   \$0.00			3	\$619,110.00	0.25%	0 \$0.00	NA	0	\$0.00
MORTGAGE   1   \$296,000.00   0.12%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   1   \$210,100.00   0.08%   0   \$0.00   NA   0   \$0.00     JAMES B. NUTTER   3   \$760,600.00   0.3%   0   \$0.00   NA   0   \$0.00     KINECTA   FEDERAL CREDIT   11   \$4,448,085.00   1.78%   0   \$0.00   NA   0   \$0.00     KIRTLAND   FEDERAL CREDIT   1   \$207,000.00   0.08%   0   \$0.00   NA   0   \$0.00     LAKE AREA BANK   1   \$258,525.00   0.1%   0   \$0.00   NA   0   \$0.00     LAND /HOME   FINANCIAL   3   \$912,400.00   0.36%   0   \$0.00   NA   0   \$0.00     SERVICES, INC.   LANDMARK   3   \$929,454.60   0.37%   0   \$0.00   NA   0   \$0.00     LES FINANCIAL   1   \$175,200.00   0.07%   0   \$0.00   NA   0   \$0.00     LEADER BANK,   14   \$4,617,050.00   1.85%   0   \$0.00   NA   0   \$0.00     LEADER   2   \$593,000.00   0.24%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   \$0.00   NA   0   \$0.00     SO   SO   SO   SO   SO   SO   SO	IN	VESTORS BANK	6	\$1,672,000.00	0.67%	0 \$0.00	NA	0	\$0.00
BANK	M	ORTGAGE	1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$0.00
AND COMPANY 3 \$760,600.00 0.3%0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 11 \$4,448,085.00 1.78% 0 \$0.00 NA 0 \$0.00 UNION KIRTLAND FEDERAL CREDIT 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION LAKE AREA BANK 1 \$258,525.00 0.1% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$912,400.00 0.36% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 3 \$929,454.60 0.37% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 14 \$4,617,050.00 1.85% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 14 \$4,617,050.00 1.85% 0 \$0.00 NA 0 \$0.00 LEADER 2 \$593,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$210,100.00	0.08%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT   11   \$4,448,085.00   1.78%   0   \$0.00   NA   0   \$0.00			3	\$760,600.00	0.3%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$207,000.00   0.08%   0   \$0.00   NA   0   \$0.00	FE	EDERAL CREDIT	11	\$4,448,085.00	1.78%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LBS FINANCIAL CREDIT UNION  LEADER BANK, N.A.  LEADER  LANDMARK  14  \$4,617,050.00  1.85% 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00	FE	EDERAL CREDIT	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FINANCIAL 3 \$912,400.00 0.36% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.  LANDMARK CREDIT UNION 3 \$929,454.60 0.37% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 14 \$4,617,050.00 1.85% 0 \$0.00 NA 0 \$0.00 LEADER 2 \$593,000.00 0.24% 0 \$0.00 NA 0 \$0.00	LA	AKE AREA BANK	1	\$258,525.00	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 3 \$929,454.60 0.37% 0 \$0.00 NA 0 \$0.00  LBS FINANCIAL CREDIT UNION 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00  LEADER BANK, N.A. 14 \$4,617,050.00 1.85% 0 \$0.00 NA 0 \$0.00  LEADER 2 \$593,000.00 0.24% 0 \$0.00 NA 0 \$0.00	FI	NANCIAL	3	\$912,400.00	0.36%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00  LEADER BANK, N.A. 14 \$4,617,050.00 1.85% 0 \$0.00 NA 0 \$0.00  LEADER 2 \$593,000.00 0.24% 0 \$0.00 NA 0 \$0.00			3	\$929,454.60	0.37%	0 \$0.00	NA	0	\$0.00
N.A. 14 \$4,617,050.00 1.85% 0 \$0.00 NA 0 \$0.00 LEADER 2 \$593,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$175,200.00	0.07%	0 \$0.00	NA	0	\$0.00
		•	14	\$4,617,050.00	1.85%	0 \$0.00	NA	0	\$0.00
			2	\$593,000.00	0.24%	0 \$0.00	NA	0	\$0.00

COMPANY INC.						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$686,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28% 0			
MARINE BANK	2	\$433,600.00	0.17% 0	\$0.00	NA 0	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION		\$586,725.00	0.23% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$1,028,957.33	0.41% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$588,800.00	0.24% 0	\$0.00	NA 0	0 \$0.00
MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3% 0			
MT. MCKINLEY	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00

BANK						<del></del>
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
NCB, FSB	1	\$264,880.00	0.11% 0	\$0.00	NA (	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08% 0			
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63% 0	\$0.00	NA (	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$746,000.00	0.3% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	6	\$2,249,500.00	0.9% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11% 0	\$0.00	NA (	0 \$0.0
ORRSTOWN BANK	2	\$594,400.00	0.24% 0	\$0.00	NA (	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA (	0 \$0.0
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08% 0	\$0.00	NA (	0 \$0.0
PENNYMAC CORP.	2	\$851,206.43	0.34% 0	\$0.00	NA (	0 \$0.
PENTAGON FEDERAL CREDIT	3	\$648,072.25	0.26% 0	\$0.00	1 1	<u> </u>

UNION						
PEOPLES BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$307,200.00	0.12% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$527,000.00	0.21% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46% 0	\$0.00	NA 0	\$0.00
	1	\$210,250.00	0.08% 0	\$0.00	NA 0	\$0.00

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	4	\$1,000,956.44	0.4% 0	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67% 0	0 \$0.00	NA (	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA (	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61% 0	\$0.00	NA (	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14% 0	\$0.00	NA (	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16% 0	\$0.00	NA (	0 \$0.00
SIUSLAW BANK	1	\$183,200.00	0.07% 0	0 \$0.00	NA (	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08% 0			
SPENCER SAVINGS BANK	1	\$210,000.00	0.08% 0	0 \$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15% 0	\$0.00	NA (	0 \$0.00
ST. MARYS BANK	1	\$225,000.00	0.09% 0	0 \$0.00	NA (	0 \$0.00
ST. MARYS CREDIT UNION	1	\$196,709.78	0.08% 0			
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47% 0	\$0.00	NA (	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23% 0	\$0.00	NA (	0 \$0.00

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STEARNS LENDING, INC.	3	\$909,933.41	0.36%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$416,399.18	0.17%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$302,600.00	0.12%	\$0.00	NA (	\$0.00
TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$273,750.00	0.11%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$192,000.00	0.08%	\$0.00	NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	\$0.00	NA (	\$0.00
UMPQUA BANK	5	\$1,307,350.00	0.52% (	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14% (	\$0.00	NA(	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	\$0.00	NA (	\$0.00
VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	\$0.00	NA	\$0.00
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	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0 \$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$311,200.00	0.12%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
	Unavailable	185	\$54,448,580.87	21.82%	0 \$0.00	NA 0	\$0.00
Total		844	\$249,977,756.93	100%	0 \$0.00	0	\$0.00
	1077 1077 11 1777 1						1
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	·	NA 0	·
	3RD FED BANK	1	\$213,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$1,979,150.00	0.79%	\$0.00	NA 0	\$0.00

			-	·			
ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$904,666.52	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,148,500.00	0.46% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,614,721.96	1.44% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$225,100.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$644,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$410,300.00	0.16% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$684,300.00	0.27% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$603,600.00	0.24% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	5	\$1,602,500.00	0.64% 0	\$0.00	NA	0	\$0.00
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COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	33	\$11,283,000.00	4.49% 0	\$0.00	NA (	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1% 0			
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$324,100.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54% 0	\$0.00	NA(	0 \$0.00
CENTRAL PACIFIC BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23% 0	\$0.00	NA (	0 \$0.00
CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08% 0	\$0.00	NA (	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$368,500.00	0.15% 0	\$0.00	NA (	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41% 0			
CRESCENT CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$222,000.00	0.09% 0	\$0.00	NA (	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00

DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14% (	\$0.00	NA	\$0.00
DIME BANK	1	\$190,000.00	0.08%	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06% (	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37% (	\$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% (	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13% (	\$0.00	NA (	\$0.00
ELEVATIONS CU	5	\$1,392,325.00	0.55% (	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38% (	\$0.00	NA(	\$0.00
FAA CREDIT UNION	1	\$372,000.00	0.15%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,577,212.73	1.03%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00

CREDIT UNION	لــــا					
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	10	\$3,994,525.25	1.59% 0	\$0.00	NA 0	0 \$0.00
FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
FOSTER BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16% 0			
FREMONT BANK	37	\$11,724,399.85	4.67% 0	\$0.00	NA 0	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97% 0			
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$590,000.00	0.23% 0	\$0.00	NA 0	\$0.00

SERVICES						
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,709,727.00	0.68% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$720,319.06	0.29% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	17	\$5,617,650.00	2.24% 0	\$0.00	NA 0	\$0.00
	3	\$1,130,000.00	0.45% 0	\$0.00	NA 0	\$0.00

LEADER MORTGAGE COMPANY INC.						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$452,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$271,920.00	0.11% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$238,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32% 0	\$0.00	NA 0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	\$0.00	NA	\$0.00
OAK BANK	1	\$280,000.00	0.11% (	\$0.00	NA (	\$0.00
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	\$0.00	NA	\$0.00
PENNYMAC CORP.	2	\$679,000.00	0.27%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT	4	\$1,172,669.66	0.47%			
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UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2% (	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0 \$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$515,500.00	0.21%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% (	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$191,860.65	0.08%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	\$0.00	NA	\$0.00
SAFE CREDIT	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00
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UNION						
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11% 0			
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$326,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$198,148.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$560,105.92	0.22% 0	\$0.00	NA 0	\$0.00

SUMMIT UNION	CREDIT	2	\$578,450.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN AM MORTGA COMPAN	AGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC M	ORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0	\$0.00
TECHNO CREDIT		1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00
THE CAI CREDIT	LIFORNIA UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOI CREDIT		1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK M BANK	IUTUAL	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE F FEDERA UNION		2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER : CREDIT	FEDERAL UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA	A BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED TRUST	BANK &	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED UNION	BANK OF	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMU CREDIT		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVER: WISCON CREDIT	SIN	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00
UNIVEST AND TRI	,	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY NATION	AL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYI MORTGA CORPOR	AGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRA MORTGA CAPITAI	AGE 1	4	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00
WAKEFI CO-OPEF BANK		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHIN STATE EMPLOY CREDIT	TEES	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.						
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$754,447.55	0.3% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$59,894,831.77	23.8% 0	\$0.00	NA 0	\$0.00
Total		818	\$251,099,244.00	100% 0	\$0.00	0	\$0.00
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31417BZX8 MO CO! NEV ABI PRO FEI	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15% 0	\$0.00	NA 0	\$0.00
PACI MOR	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,204,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED	14	\$3,415,038.51	1.36% 0	\$0.00	NA 0	\$0.00

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BANK, NA			ĺ				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0 \$0.00	) NA	0 \$6	0.00
AUBURNBANK	1	\$412,500.00	0.16%	0 \$0.00	) NA	0 \$0	0.00
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0 \$0.00	) NA	0 \$0	0.00
BANK MUTUAL	2	\$620,577.46	0.25%	0 \$0.00	) NA	0 \$0	0.00
BANK OF HAWAII	1	\$544,000.00	0.22%	0 \$0.00	) NA	0 \$0	0.00
BANK OF THE WEST	8	\$2,192,960.65	0.87%	0 \$0.00	) NA	0 \$0	0.00
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0 \$0.00	) NA	0 \$0	0.00
BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0 \$0.00	) NA	0 \$0	0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0 \$0.00	) NA	0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0 \$0.00	) NA	0 \$0	0.00
BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0 \$0.00	) NA	0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0 \$0.00	) NA	0 \$6	0.00
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0 \$0.00	) NA	0 \$0	0.00
BUSEY BANK	2	\$359,200.00	0.14%	0 \$0.00	) NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0 \$0.00	) NA	0 \$6	0.00
CARROLLTON BANK	1	\$192,550.00	0.08%	0 \$0.00	) NA	0 \$6	0.00
CASHCALL, INC.	49	\$16,917,500.00	6.73%	0 \$0.00	) NA	0 \$0	0.00
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0 \$0.00	) NA	0 \$6	0.00
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0 \$0.00	) NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0 \$0.00	) NA	0 \$0	0.00

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CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0 \$0.00	NA	\$0.00
CENTRIS FEDERAI CREDIT UNION	1	\$204,800.00	0.08%	0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0 \$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0 \$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$904,000.00	0.36%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$277,050.00	0.11%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0 \$0.00	NA(	\$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,393,150.00	0.55% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08% 0			
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,428,400.00	0.97%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	2	\$594,000.00	0.24%	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$4,869,432.03	1.94%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	\$0.00	NA 0	\$0.00
FREMONT BANK	54	\$16,523,763.14	6.57%	0 \$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	\$0.00	NA 0	\$0.00
NATIONAL	14	\$3,889,200.00 \$300,000.00	0.12%			
NATIONAL ASSOCIATION GESA CREDIT				0 \$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION GESA CREDIT UNION GILPIN FINANCIAL	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE	1	\$300,000.00 \$184,500.00	0.12%	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
NATIONAL ASSOCIATION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE	1 1 1	\$300,000.00 \$184,500.00 \$185,000.00	0.12%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
NATIONAL ASSOCIATION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE	1 1 1	\$300,000.00 \$184,500.00 \$185,000.00 \$210,000.00	0.12% 0.07% 0.07% 0.08%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
NATIONAL ASSOCIATION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC.	1 1 1 1	\$300,000.00 \$184,500.00 \$185,000.00 \$210,000.00 \$238,100.00	0.12% 0.07% 0.07% 0.08% 0.09%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONAL ASSOCIATION GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARBORONE	1 1 1 1 1 1	\$300,000.00 \$184,500.00 \$185,000.00 \$210,000.00 \$238,100.00 \$210,000.00	0.12% 0.07% 0.07% 0.08% 0.08%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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2	\$427,000.00	0.17% 0	\$0.00	NA	\$0.00
3	\$819,813.01	0.33% 0	\$0.00	NA	\$0.00
1	\$531,000.00	0.21% 0	\$0.00	NA	\$0.00
1	\$176,500.00	0.07% 0	\$0.00	NA	\$0.00
1	\$200,250.00	0.08% 0	\$0.00	NA	\$0.00
5	\$2,240,899.00	0.89% 0	\$0.00	NA (	\$0.00
1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.00
2	\$456,950.00	0.18% 0	\$0.00	NA	\$0.00
1	\$335,800.00	0.13% 0	\$0.00	NA	\$0.00
5	\$1,927,650.00	0.77% 0	\$0.00	NA	\$0.00
1	\$234,810.00	0.09% 0	\$0.00	NA	\$0.00
1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.00
4	\$1,155,900.00	0.46% 0	\$0.00	NA	\$0.00
6	\$2,009,000.00	0.8% 0	\$0.00	NA	\$0.00
4	\$1,273,000.00	0.51% 0	\$0.00	NA	\$0.00
1	\$402,500.00	0.16% 0	\$0.00	NA	\$0.00
2	\$396,575.00	0.16% 0	\$0.00	NA	\$0.00
1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.00
1	\$197,500.00	0.08% 0	\$0.00	NA (	\$0.00
1	\$402,000.00	0.16% 0	\$0.00		
	3 1 1 1 1 5 1 1 5 1 1 4 6 4 1 2 1 1	3 \$819,813.01 1 \$531,000.00 1 \$176,500.00 1 \$200,250.00 5 \$2,240,899.00 1 \$188,000.00 2 \$456,950.00 1 \$335,800.00 5 \$1,927,650.00 1 \$234,810.00 1 \$295,000.00 4 \$1,155,900.00 4 \$1,155,900.00 4 \$1,273,000.00 1 \$402,500.00 1 \$328,000.00 1 \$328,000.00	3       \$819,813.01       0.33% 0         1       \$531,000.00       0.21% 0         1       \$176,500.00       0.07% 0         1       \$200,250.00       0.08% 0         5       \$2,240,899.00       0.89% 0         1       \$188,000.00       0.07% 0         2       \$456,950.00       0.18% 0         1       \$335,800.00       0.13% 0         5       \$1,927,650.00       0.77% 0         1       \$234,810.00       0.09% 0         1       \$295,000.00       0.12% 0         4       \$1,155,900.00       0.46% 0         5       \$2,009,000.00       0.8% 0         4       \$1,273,000.00       0.51% 0         1       \$402,500.00       0.16% 0         2       \$396,575.00       0.16% 0         1       \$328,000.00       0.13% 0         1       \$197,500.00       0.08% 0	3       \$819,813.01       0.33% 0       \$0.00         1       \$531,000.00       0.21% 0       \$0.00         1       \$176,500.00       0.07% 0       \$0.00         1       \$200,250.00       0.08% 0       \$0.00         5       \$2,240,899.00       0.89% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         2       \$456,950.00       0.18% 0       \$0.00         1       \$335,800.00       0.13% 0       \$0.00         5       \$1,927,650.00       0.77% 0       \$0.00         1       \$234,810.00       0.09% 0       \$0.00         4       \$1,155,900.00       0.46% 0       \$0.00         4       \$1,273,000.00       0.51% 0       \$0.00         4       \$1,273,000.00       0.51% 0       \$0.00         1       \$402,500.00       0.16% 0       \$0.00         2       \$396,575.00       0.16% 0       \$0.00         1       \$197,500.00       0.08% 0       \$0.00	3 \$819,813.01 0.33% 0 \$0.00 NA ( 1 \$531,000.00 0.21% 0 \$0.00 NA ( 1 \$176,500.00 0.07% 0 \$0.00 NA ( 1 \$200,250.00 0.08% 0 \$0.00 NA ( 5 \$2,240,899.00 0.89% 0 \$0.00 NA ( 1 \$188,000.00 0.07% 0 \$0.00 NA ( 2 \$456,950.00 0.18% 0 \$0.00 NA ( 1 \$335,800.00 0.13% 0 \$0.00 NA ( 1 \$234,810.00 0.09% 0 \$0.00 NA ( 1 \$295,000.00 0.12% 0 \$0.00 NA ( 4 \$1,155,900.00 0.46% 0 \$0.00 NA ( 5 \$2,009,000.00 0.51% 0 \$0.00 NA ( 1 \$402,500.00 0.16% 0 \$0.00 NA ( 2 \$396,575.00 0.16% 0 \$0.00 NA ( 1 \$328,000.00 0.13% 0 \$0.00 NA ( 1 \$197,500.00 0.08% 0 \$0.00 NA ( 1 \$10.00 NA ( 1 \$10

MARINE BA	NK 1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY,		\$192,550.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY	E 5	\$1,406,500.00	0.56% 0	\$0.00	NA 0	\$0.00
MERCHANT BANK, NAT ASSOCIATIO	IONAL 1	\$331,542.59	0.13% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY,		\$666,750.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNIT BANK	Y 4	\$1,375,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MISSION FE CREDIT UN		\$297,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MLD MORT	GAGE, 3	\$1,027,600.00	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LL		\$293,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA C UNION		\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORI MORTGAGE SOLUTIONS	E 1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEW ERA B	ANK 1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL	BANK 1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHERN INVESTMEN COMPANY		\$731,200.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWES FEDERAL C UNION		\$1,114,376.07	0.44% 0	\$0.00	NA 0	\$0.00
NRL FEDER CREDIT UN		\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUMARK C UNION	REDIT 1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL C UNION	REDIT 1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD SECON NATIONAL	1 71	\$602,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	9	\$4,239,250.00	1.69% 0	\$0.00	NA 0	\$0.00

OPES ADVISORS, INC						
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45% 0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$217,600.00	0.09% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$233,100.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08% 0			
PEOPLES STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16% 0			
PROSPECT	1	\$548,390.00	0.22% 0	\$0.00	NA 0	\$0.00

MORTGAGE, LLC						
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$196,800.00	0.08% 0	\$0.00	NA (	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$335,000.00	0.13% 0	\$0.00	NA (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,000.00	0.1% 0	\$0.00	NA(	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$588,000.00	0.23% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% 0	\$0.00	NA(	\$0.00
RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$204,000.00	0.08% 0	\$0.00	NA (	\$0.00
SAFE CREDIT UNION	1	\$307,566.03	0.12% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17% 0	\$0.00	NA (	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26% 0	\$0.00	NA(	\$0.00
	1	\$180,982.99	0.07% 0	\$0.00	NA	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC						
SPENCER SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29% 0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,208,789.12	0.48% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$792,337.10	0.32% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17% 0	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$606,000.00	0.24% 0	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$236,500.00	0.09% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$416,160.00	0.17% 0	\$0.00	NA (	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00		
TOWER FEDERAL	2	\$593,990.00	0.24% 0	\$0.00	NA	\$0.00

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CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,337,563.00	0.93% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$696,000.00	0.28% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$361,750.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$282,675.00	0.11% 0	\$0.00	NA 0	\$0.00
Unavailable	202	\$61,887,240.11	24.63% 0	\$0.00	NA 0	\$0.00

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Total		837	\$251,333,215.82	100% 0	\$0.00	0	\$0.00
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31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,285,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23% 0	\$0.00	NA 0	\$0.00

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$259,300.00	0.1%	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$665,280.00	0.26%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,500.00	0.09%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$324,000.00	0.13%	0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%				\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
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CREDIT UNION						1 1
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29% (	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$306,500.00	0.12%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2% (	0 \$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28% (	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	\$0.00	NA	\$0.00

A	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0 \$0.00	NA	0	\$0.00
<del>                                     </del>	EASTWOOD BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.00
I	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0 \$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0 \$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,534,280.00	0.61%	0 \$0.00	NA	0	\$0.00
Į.	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0 \$0.00	NA	0	\$0.00
ļ.	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0 \$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0 \$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ļ.	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
I	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
		15	\$4,526,966.96	1.79%	0 \$0.00	NA	0	\$0.00

FIRST PLACE BANK							
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,423,281.52	3.72% 0	\$0.00	NA (	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21% 0		NA	0	\$0.00
GEO-CORP, INC.	1	\$218,400.00	0.09% 0	\$0.00	NA (	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25% 0				\$0.00
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$351,500.00	0.14% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$389,860.00	0.15% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$301,545.14	0.12% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,392,000.00	0.55% 0	\$0.00	NA (	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55% 0				\$0.00
	1	\$417,000.00	0.16% 0	\$0.00	NA	)	\$0.00

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0 \$0.00	) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92% (	0 \$0.00	) NA(	0 \$0.00
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0 \$0.00	) NA(	0 \$0.00
LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0 \$0.00	) NA(	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0 \$0.00	) NA(	0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34% (	0 \$0.00	) NA(	0 \$0.00
MAGNA BANK	2	\$435,693.58	0.17% (	0 \$0.00	) NA (	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%			
MARINE BANK	1	\$204,000.00	0.08%	0 \$0.00	) NA(	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION		\$196,000.00	0.08%			
MAX CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16% (	0 \$0.00	) NA(	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0 \$0.00	) NA(	0 \$0.00
METLIFE BANK, NA	1	\$417,000.00	0.16%	0 \$0.00	) NA	0 \$0.00
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0 \$0.00	) NA	0 \$0.00
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0 \$0.00	) NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	) NA(	0 \$0.00

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NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	\$0.00	NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.16%	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% (	\$0.00	NA	\$0.00
PENNYMAC CORP.	1	\$190,600.00	0.08%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT	1	\$383,000.00				
	OF MIDDLEBURY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC CORP.	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK 1 PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION ACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION ACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	OF MIDDLEBURY         1         \$226,200.00           NEIGHBORHOOD         MORTGAGE         1         \$245,000.00           MORTH SHORE         BANK, A         1         \$269,000.00           NORTH SHORE         BANK, A         1         \$269,000.00           NORTHWEST         FEDERAL CREDIT         2         \$833,399.18           NORTHWESTERN         MORTGAGE         3         \$756,770.00           COMPANY         NOTRE DAME         FEDERAL CREDIT         1         \$250,000.00           NRL FEDERAL         1         \$242,111.56         1         \$406,000.00           NUVISION         FEDERAL CREDIT         1         \$406,000.00         1         \$406,000.00           OPES ADVISORS, INC         7         \$2,618,500.00         \$2,618,500.00         1         \$411,000.00         1         \$417,000.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1         \$406,500.00         1 <td>OF MIDDLEBURY         1         \$226,200.00         0.09%           NEIGHBORHOOD         1         \$245,000.00         0.1%           MORTGAGE         1         \$245,000.00         0.1%           SOLUTIONS, LLC         NORTH SOLUTION         0         0.1%           NORTH SOLUTION         1         \$269,000.00         0.11%           BANK         NORTHWEST         1         \$269,000.00         0.11%           NORTHWESTERN         MORTGAGE         3         \$756,770.00         0.3%           NOTRE DAME         FEDERAL CREDIT         1         \$250,000.00         0.1%           NOTRE DAME         FEDERAL CREDIT         1         \$242,111.56         0.1%           NUVISION         1         \$242,111.56         0.1%         0.1%           NUVISION         1         \$406,000.00         0.16%         0.16%           ORANGE         7         \$2,618,500.00         1.03%         0.16%           ORANGE         1         \$411,000.00         0.16%         0.16%           COUNTY'S CREDIT         1         \$406,500.00         0.16%         0.16%           PACIFIC         1         \$406,500.00         0.16%         0.16%         0.16%</td> <td>  S226,200.00</td> <td>  OF MIDDLEBURY   1   \$226,200.00   0.09% 0   \$0.00   NAC    </td>	OF MIDDLEBURY         1         \$226,200.00         0.09%           NEIGHBORHOOD         1         \$245,000.00         0.1%           MORTGAGE         1         \$245,000.00         0.1%           SOLUTIONS, LLC         NORTH SOLUTION         0         0.1%           NORTH SOLUTION         1         \$269,000.00         0.11%           BANK         NORTHWEST         1         \$269,000.00         0.11%           NORTHWESTERN         MORTGAGE         3         \$756,770.00         0.3%           NOTRE DAME         FEDERAL CREDIT         1         \$250,000.00         0.1%           NOTRE DAME         FEDERAL CREDIT         1         \$242,111.56         0.1%           NUVISION         1         \$242,111.56         0.1%         0.1%           NUVISION         1         \$406,000.00         0.16%         0.16%           ORANGE         7         \$2,618,500.00         1.03%         0.16%           ORANGE         1         \$411,000.00         0.16%         0.16%           COUNTY'S CREDIT         1         \$406,500.00         0.16%         0.16%           PACIFIC         1         \$406,500.00         0.16%         0.16%         0.16%	S226,200.00	OF MIDDLEBURY   1   \$226,200.00   0.09% 0   \$0.00   NAC

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\$200,000.00 \$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
\$189,000.00				
•	0.07% 0	\$0.00	NA 0	\$0.00
\$4,822,220.00	1.9% 0	\$0.00	NA 0	\$0.00
\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.00
\$194,000.00	0.08%	\$0.00	NA 0	\$0.00
\$383,000.00	0.15% 0	\$0.00	NA 0	\$0.00
\$1,183,200.00	0.47% 0	\$0.00	NA 0	\$0.00
\$608,000.00	0.24% 0	\$0.00	NA 0	\$0.00
\$575,000.00	0.23% 0	\$0.00	NA 0	\$0.00
\$187,500.00	0.07% 0	\$0.00	NA 0	\$0.00
\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
\$619,623.67	0.24% 0	\$0.00	NA 0	\$0.00
\$742,500.00	0.29% 0	\$0.00	NA 0	\$0.00
\$585,500.00	0.23% 0	\$0.00	NA 0	\$0.00
\$1,812,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	\$310,000.00 \$176,000.00 \$180,000.00 \$273,000.00 \$194,000.00 \$383,000.00 \$1,183,200.00 \$608,000.00 \$575,000.00 \$175,000.00 \$246,000.00 \$619,623.67 \$742,500.00 \$585,500.00	\$310,000.00	\$310,000.00	\$310,000.00 0.12% 0 \$0.00 NA 0 \$176,000.00 0.07% 0 \$0.00 NA 0 \$180,000.00 0.07% 0 \$0.00 NA 0 \$273,000.00 0.11% 0 \$0.00 NA 0 \$194,000.00 0.08% 0 \$0.00 NA 0 \$383,000.00 0.15% 0 \$0.00 NA 0 \$1,183,200.00 0.47% 0 \$0.00 NA 0 \$608,000.00 0.24% 0 \$0.00 NA 0 \$575,000.00 0.23% 0 \$0.00 NA 0 \$175,000.00 0.07% 0 \$0.00 NA 0 \$175,000.00 0.07% 0 \$0.00 NA 0 \$246,000.00 0.1% 0 \$0.00 NA 0 \$246,000.00 0.1% 0 \$0.00 NA 0 \$246,000.00 0.24% 0 \$0.00 NA 0 \$246,000.00 0.24% 0 \$0.00 NA 0 \$246,000.00 0.07% 0 \$0.00 NA 0 \$246,000.00 0.23% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	3	\$946,000.00	0.37% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$210,400.00	0.08% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$467,628.02	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
1	1	\$210,000.00	0.08%0	\$0.00	NAI	50.00

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SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0 5	\$0.00 NA	<b>A</b> 0	\$0.00
SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0 9	\$0.00 NA	<b>A</b> ()	\$0.00
TALMER BANK & TRUST	1	\$412,000.00					
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0 5	\$0.00 NA	<b>A</b> 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0 5	\$0.00 NA	<b>A</b> ()	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	o s	\$0.00 NA	<b>A</b> C	\$0.00
THINK MUTUAL BANK	3	\$781,100.00	0.31%	0 5	\$0.00 NA	<b>A</b> 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0 5	\$0.00 NA	<b>A</b> 0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0 5	\$0.00 NA	<b>A</b> 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	o s	\$0.00 NA	<b>A</b> 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0 5	\$0.00 NA	<b>A</b> 0	\$0.00
UMPQUA BANK	6	\$1,528,250.00	0.6%	0 5	\$0.00 NA	<b>A</b> ()	\$0.00
UNITED BANK & TRUST	2	\$588,200.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0 8	\$0.00 NA	<b>A</b> 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0 9	\$0.00 NA	<b>A</b> 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0 5	\$0.00 NA	<b>A</b> 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0 5	80.00 NA	<b>A</b> 0	\$0.00
	UNION SWBC MORTGAGE TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE	UNION SWBC MORTGAGE TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK I ORDOR  VANDYK MORTGAGE 1  VALLEY NATIONAL BANK I ORDOR  VALLEY NATIONAL BANK I ORDOR  12  CREDIT UNION UNIVEST BANK AND TRUST COMPANY VALLEY NATIONAL BANK I VANDYK MORTGAGE I I	UNION	UNION	UNION	UNION	UNION

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\$180,000.00

0.07% 0

\$0.00

\$0.00

VENTURE BANK

	VENTURE BANK	1	\$180,000.00	0.07% 0	\$0.00	NAU	\$0.00
	VERITY CREDIT UNION	1	\$390,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$729,621.39	0.29% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24% 0	\$0.00	NA 0	\$0.00
CEN UNIO	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$693,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	221	\$66,644,392.18	26.28% 0	\$0.00	NA 0	\$0.00
Total		854	\$253,518,003.60	100% 0	\$0.00	0	\$0.00
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE	1	\$199,241.80	0.08% 0	\$0.00	NA 0	\$0.00
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COMPANY						
ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$457,600.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,281,608.67	0.49% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,766,501.23	1.07% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$295,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$651,150.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$370,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$3,015,000.00	1.16% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$207,120.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL	2	\$792,000.00	0.31% 0	\$0.00	NA 0	\$0.00

CREDIT UNION	1					
BANKNEWPORT	1	\$246,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	\$0.00	NA	0 \$0.00
BUSEY BANK	4	\$748,800.00	0.29%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$814,500.00	0.31%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	59	\$21,364,493.11	8.25%	1 \$248,226.63	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$248,525.00	0.1%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%			
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	\$0.00	NA	0 \$0.00
	4	\$1,147,000.00	0.44%	\$0.00	NA	0 \$0.00

CMG M INC	MORTGAGE,								
COAST FEDER UNION	RAL CREDIT	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
COBAL	IТ	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	IT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC	MUNITY MORTGAGE ORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00
COOPE	UMERS ERATIVE IT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDI' MORTO	IT UNION	2	\$433,000.00	0.17%					
CREDI' MORTO	IT UNION GAGE CES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IT UNION OF	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENT CREDIT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECUR	ERLAND RITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A MUNITY IT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LI STATE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RT SCHOOLS RAL CREDIT N	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMM		1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MO	ORTGAGE ANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00
DIME F		2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KRAMI MORTO D/B/A 1	GAGE CORP.	8	\$2,592,000.00	1%	0	\$0.00		1	i i

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15% 0	\$0.00	NA (	\$0.00
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24% 0	·	NA	\$0.00
ELEVATIONS CU	7	\$1,716,400.00	0.66% 0	\$0.00	NA (	\$0.00
ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09% 0	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,410,547.00	1.32% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00

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URBANA								
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00
GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

1	\$412,000.00	0.16%	\$0.00	NA	\$0.00
1	\$178,000.00	0.07%	\$0.00	NA	\$0.00
1	\$240,000.00	0.09%	\$0.00	NA	\$0.00
1	\$335,700.00	0.13%	\$0.00	NA	\$0.00
3	\$1,136,334.00	0.44%	\$0.00	NA	\$0.00
1	\$370,000.00	0.14%	\$0.00	NA	\$0.00
1	\$188,000.00	0.07%	\$0.00	NA	\$0.00
5	\$1,875,600.00	0.72%	\$0.00	NA	\$0.00
1	\$212,000.00	0.08%	\$0.00	NA	\$0.00
1	\$219,682.45	0.08%	\$0.00	NA	\$0.00
8	\$2,154,800.00	0.83%	\$0.00	NA	\$0.00
4	\$1,267,000.00	0.49%	\$0.00	NA	\$0.00
2	\$664,000.00	0.26%	\$0.00	NA	\$0.00
3	\$851,000.00	0.33%	\$0.00	NA	\$0.00
13	\$4,059,500.00	1.57%	\$0.00	NA	\$0.00
1	\$465,750.00	0.18%	\$0.00	NA	\$0.00
1	\$197,100.00	0.08%	\$0.00	NA	\$0.00
3	\$924,000.00	0.36%	\$0.00	NA	\$0.00
1	\$276,791.63	0.11%	\$0.00	NA	\$0.00
1	\$223,000.00	0.09%	\$0.00	NA	\$0.00
2	\$696,000.00	0.27%	\$0.00	NA	\$0.00
4	\$1,027,000.00	0.4%	\$0.00	NA	\$0.00
	1 1 3 1 1 1 1 5 1 1 8 4 2 3 13 1 1 1 2	1 \$178,000.00 1 \$240,000.00 1 \$335,700.00 3 \$1,136,334.00 1 \$370,000.00 1 \$188,000.00 1 \$188,000.00 1 \$212,000.00 1 \$212,000.00 1 \$219,682.45 8 \$2,154,800.00 4 \$1,267,000.00 2 \$664,000.00 1 \$465,750.00 1 \$197,100.00 1 \$197,100.00 1 \$276,791.63 1 \$223,000.00 2 \$696,000.00	1       \$178,000.00       0.07% (         1       \$240,000.00       0.09% (         1       \$335,700.00       0.13% (         3       \$1,136,334.00       0.44% (         1       \$370,000.00       0.14% (         1       \$188,000.00       0.07% (         5       \$1,875,600.00       0.72% (         1       \$212,000.00       0.08% (         8       \$2,154,800.00       0.83% (         4       \$1,267,000.00       0.49% (         2       \$664,000.00       0.26% (         3       \$851,000.00       0.33% (         1       \$465,750.00       0.18% (         1       \$197,100.00       0.08% (         3       \$924,000.00       0.36% (         1       \$276,791.63       0.11% (         2       \$696,000.00       0.27% (	1       \$178,000.00       0.07% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$335,700.00       0.13% 0       \$0.00         3       \$1,136,334.00       0.44% 0       \$0.00         1       \$370,000.00       0.14% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         5       \$1,875,600.00       0.72% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         2       \$219,682.45       0.08% 0       \$0.00         3       \$2,154,800.00       0.49% 0       \$0.00         4       \$1,267,000.00       0.49% 0       \$0.00         2       \$664,000.00       0.26% 0       \$0.00         3       \$851,000.00       0.33% 0       \$0.00         1       \$465,750.00       1.57% 0       \$0.00         1       \$197,100.00       0.08% 0       \$0.00         1       \$276,791.63       0.11% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         2       \$696,000.00       0.27% 0       \$0.00	1       \$178,000.00       0.07% 0       \$0.00       NA         1       \$240,000.00       0.09% 0       \$0.00       NA         1       \$335,700.00       0.13% 0       \$0.00       NA         3       \$1,136,334.00       0.44% 0       \$0.00       NA         1       \$370,000.00       0.14% 0       \$0.00       NA         1       \$188,000.00       0.07% 0       \$0.00       NA         5       \$1,875,600.00       0.72% 0       \$0.00       NA         1       \$212,000.00       0.08% 0       \$0.00       NA         8       \$2,154,800.00       0.83% 0       \$0.00       NA         9       \$664,000.00       0.49% 0       \$0.00       NA         1       \$4,059,500.00       0.26% 0       \$0.00       NA         1       \$465,750.00       0.18% 0       \$0.00       NA         1       \$197,100.00       0.08% 0       \$0.00       NA         1       \$223,000.00       0.36% 0       \$0.00       NA         1       \$223,000.00       0.09% 0       \$0.00       NA         2       \$696,000.00       0.27% 0       \$0.00       NA

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$347,600.00	0.13%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$270,000.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$767,448.91	0.3%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT	4	\$1,674,450.00	0.65%	\$0.00	NA	\$0.00

UNION							
OAK BANK	1	\$371,200.00	0.14%	0 \$	0.00 N	A (	\$0.00
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0 \$	0.00 N	Α(	\$0.00
OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0 \$	0.00 N	Α(	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0 \$	0.00 N	Α(	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0 \$	0.00 N	Α(	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$	0.00 N	Α(	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0 \$	0.00 N	Α(	\$0.00
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0 \$	0.00 N	Α(	\$0.00
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0 \$	0.00 N	Α(	\$0.00
PBI BANK	1	\$180,000.00	0.07%	0 \$	0.00 N	A (	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%			Α(	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0 \$	0.00 N	Α(	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0 \$	0.00 N	Α(	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0 \$	0.00 N	Α(	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0 \$	0.00 N	Α(	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0 \$	0.00 N	<b>A</b> (	\$0.00
PROVIDENCE BANK	2	\$439,536.00	0.17%	0 \$	0.00 N	<b>A</b> (	\$0.00
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0 \$	0.00 N	<b>A</b> (	\$0.00
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0 \$	0.00 N	A (	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	2	\$683,000.00	0.26%	0 \$	0.00 N	Α (	\$0.00
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ACCEPTANCE NETWORK, INC.						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$728,000.00	0.28% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$174,941.89	0.07% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE	2	\$390,500.00	0.15% 0	\$0.00	NA	\$0.00

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MORTGAGE						
SIUSLAW BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	4	\$848,400.00	0.33% 0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$352,479.96	0.14%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$500,000.00	0.19% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$766,900.00	0.3% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$602,000.00	0.23% 0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	\$0.00	NA	0 \$0.00

THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$1,121,600.00	0.43% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,251,660.00	0.87% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$632,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$292,500.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	4	\$1,140,568.93	0.44% 0	\$0.00	NA	0	\$0.00
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	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	212	\$62,340,443.29	24.05% 0	\$0.00	NA 0	\$0.00
Total		889	\$259,074,321.94	100% 1 \$2	48,226.63	0	\$0.00
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	4	\$822,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	GMAC	1	\$176,452.15	0.04% 0	\$0.00	NA 0	\$0.00

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MORTGAGE, LLC						
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0 \$0.00	) NA(	0 \$0.00
HOMESTREET BANK	12	\$1,508,850.00	0.37%	0 \$0.00	) NA(	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09% 0	0 \$0.00	) NA(	0 \$0.00
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0 \$0.00	) NA(	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0 \$0.00	) NA(	0 \$0.00
METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0 \$0.00	) NA(	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11% (	0 \$0.00	) NA(	0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0 \$0.00	) NA	0 \$0.00
PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0 \$0.00	) NA(	0 \$0.00
PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0 \$0.00	NA (	0 \$0.00
PROSPECT MORTGAGE, LLC	8		0.53%			
QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0 \$0.00	) NA	0 \$0.00
REGIONS BANK	38	\$5,451,244.97	1.32%	0 \$0.00	NA (	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	. , ,				
STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0 \$0.00	) NA(	0 \$0.00
STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0 \$0.00	) NA	0 \$0.00
SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0 \$0.00	) NA(	0 \$0.00
SWBC MORTGAGE	5	\$802,150.00	0.19%	0 \$0.00	) NA (	0 \$0.00
THE HUNTINGTON NATIONAL BANK	131	·	3.93%			
U.S. BANK N.A.	1	\$172,290.37	0.04%	0 \$0.00	NA (	0 \$0.00
WELLS FARGO BANK, N.A.	71					
Unavailable	1,203	\$228,858,939.16	55.44%	0 \$0.00	NA (	0 \$0.00
	2,387	\$413,047,466.24	100%	0 \$0.00		0 \$0.00

Total

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31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00						
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$59,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$149,686,189.22	44.88%	0	\$0.00	NA	0	\$0.00
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Total		1,456	\$333,520,992.27	100%	V	\$0.00		0	\$0.00
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26						
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,168,508.65	0.37%	n	\$0.00	NA	n	\$0.00
	FIFTH THIRD BANK	7	\$646,115.95	0.06%					
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00

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	NEW PENN FINANCIAL, LLC	6	\$1,457,650.00	0.13% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	13	\$2,680,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	31	\$6,592,089.84	0.58% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	54	\$8,542,035.69	0.76% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	6	\$832,441.00	0.07% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$74,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46		\$0.00	NA 0	\$0.00
	Unavailable	2,150	\$476,469,784.35	42.21% 0	\$0.00	NA 0	\$0.00
Total		5,482	<b>\$1,128,111,375.47</b>	100% 0	\$0.00	0	\$0.00
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0	\$0.00	NA 0	\$0.00
51410AFA1	BANK OF						
	AMERICA, N.A.	9	\$1,862,992.00	1.25% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0	\$0.00	NA 0	\$0.00

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FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	59	\$12,408,452.56	8.36% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	14	\$3,078,422.00	2.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72% 0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$166,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	24	\$6,583,320.26	4.43% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63% 0	\$0.00	NA 0	\$0.00
Unavailable	425	\$94,981,823.86	64% 0	\$0.00	NA 0	\$0.00
	691	\$148,448,165.58	100% 0	\$0.00	0	\$0.00
1ST SOURCE BANK	23	\$6,346,375.60	1.04% 0	\$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME	5	\$1,332,190.00	0.22% 0	\$0.00	NA 0	\$0.00
EVERBANK	75	\$22,006,359.11	3.61% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PROSPECT MORTGAGE, LLC PENNYMAC CORP. PROSPECT MORTGAGE, LLC PULTE MORTGAGE, LLC PULTE MORTGAGE, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME	MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LAKE MICHIGAN CREDIT UNION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC CORP.  PROSPECT MORTGAGE, LLC PULTE MORTGAGE, LLC PULTE MORTGAGE, LLC  PULTE MORTGAGE, LLC  PULTE MORTGAGE, LLC  STATE FARM BANK, FSB  THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable  425  691  IST SOURCE BANK 23  BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME 5	MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LAKE MICHIGAN CREDIT UNION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PROSPECT MORTGAGE, LLC PULTE MORTGAGE, LLC PULTE MORTGAGE, LLC PULTE MORTGAGE, LLC PULTE MORTGAGE, LLC PULTE MORTGAGE, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable  425  \$94,981,823.86  691  \$1,332,190.00  S1,332,190.00   MORTGAGE CORP. 1 \$139,369,47 0.09% 0 GATEWAY MORTGAGE 2 \$386,000.00 0.26% 0 GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 19MORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. 1 \$166,000.00 0.11% 0 PROSPECT MORTGAGE, LLC PULTE MORTGAGE, LLC 2 \$532,550.00 0.36% 0 PULTE MORTGAGE, LLC 10 \$1,904,739.00 1.28% 0 TRUST COMPANY TRUSTMARK NATIONAL BANK 56 \$9,842,343.16 6.63% 0 TRUST COMPANY TRUST MORTGAGE ACCE BANK 23 \$6,346,375.60 1.04% 0 BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME 5 \$1,332,190.00 0.22% 0	MORTGAGE CORP.   1   \$1.39,369.47   0.09% 0   \$0.00     GATEWAY   MORTGAGE   2   \$386,000.00   0.26% 0   \$0.00     GROUP LLC   HANSCOM   FEDERAL CREDIT   3   \$512,000.00   0.34% 0   \$0.00     HOMESTREET   59   \$12,408,452.56   8.36% 0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   2   \$204,702.92   0.14% 0   \$0.00     ASSOCIATION   LAKE MICHIGAN   38   \$6,970,106.54   4.7% 0   \$0.00     METLIFE BANK, NA   14   \$3,078,422.00   2.07% 0   \$0.00     MORTGAGE   ACCESS   CORP.DBA   16   \$3,620,075.00   2.44% 0   \$0.00     METLIONSTAR   MORTGAGE, LLC   5   \$12,408,452.56   \$0.00   \$0.00     METLIONSTAR   16   \$1,071,910.00   0.72% 0   \$0.00     PROSPECT   2   \$532,550.00   0.36% 0   \$0.00     PROSPECT   2   \$532,550.00   0.36% 0   \$0.00     PROSPECT   5   \$670,376.86   0.45% 0   \$0.00     FULTE   MORTGAGE, LLC.   10   \$1,904,739.00   1.28% 0   \$0.00     TRUST COMPANY   TRUSTMARK   56   \$9,842,343.16   6.63% 0   \$0.00     TRUST COMPANY   TRUSTMARK   56   \$9,842,343.16   6.63% 0   \$0.00     IST SOURCE BANK   23   \$6,346,375.60   1.04% 0   \$0.00     IST SOURCE BANK   23   \$6,346,375.60   1.04% 0   \$0.00     BANKERS   GUARANTEE   TITLE AND TRUST   \$8   \$1,564,200.00   0.26% 0   \$0.00	MORTGAGE CORP.   1   \$1.39,369.4   0.09%   0   \$0.00   NA   0	

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	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	295	\$79,739,722.96	13.1% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	17	\$2,434,451.00	0.4% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$628,034.25	0.1% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	33	\$7,585,688.00	1.25% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	5	\$1,082,505.06	0.18% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,329	\$378,677,729.47	62.18% 0	\$0.00	NA 0	\$0.00
		2,263	\$608,901,453.42	100% 0	\$0.00	0	\$0.00
°C7		6	\$1,103,330.43	0.55% 0	\$0.00	NA 0	\$0.00

Total

BANK OF AMERICA, N.A.						
CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83% 0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	61	\$11,516,705.87	5.73% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ONEWEST BANK, FSB	6	\$1,253,964.69	0.62% 0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	8	\$1,872,613.00	0.93% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0	\$0.00	NA 0	\$0.00
STEARNS	13	\$2,477,414.90	1.23% 0	\$0.00	NA 0	\$0.00

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	LENDING, INC.							
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	\$0.00	NA	0	\$0.00
	Unavailable	565	\$125,616,511.08	62.45%	\$0.00	NA	0	\$0.00
Total		977	\$201,089,977.67	100%	\$0.00		0	\$0.00
	BANK OF						+	
31418AFD5	AMERICA, N.A.	31	\$5,045,809.65	1.86%	\$0.00	) NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	\$0.00	) NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$277,900.00	0.1%	\$0.00	) NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41% (	\$0.00	) NA	0	\$0.00
	COMPASS BANK	18	\$3,345,783.63	1.23%	\$0.00	NA NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	\$0.00	) NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	\$0.00	) NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4% (	\$0.00	) NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09% (	\$0.00	) NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	\$0.00	) NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	\$0.00	) NA	0	\$0.00
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	\$0.00	) NA	0	\$0.00
	HSBC BANK USA, NATIONAL	27	\$3,850,408.29	1.42%	\$0.00	) NA	0	\$0.00

ASSOCIATION						
INDEPENDENT BANK	8	\$615,550.00	0.23%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% 0	\$0.00	NA (	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	\$0.00	NA	\$0.00
METLIFE BANK, NA	19	\$2,354,388.31	0.87%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04% (	\$0.00	NA(	\$0.00
NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01% 0	\$0.00	NA (	\$0.00
PENNYMAC CORP.	4	\$654,000.00	0.24%	\$0.00	NA (	\$0.00
PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	\$0.00	NA	\$0.00
PNC BANK, N.A.	37	\$5,106,776.06	1.88%	\$0.00	NA (	\$0.00
PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	\$0.00	NA	\$0.00
REGIONS BANK	156	\$17,004,669.89	6.26%	\$0.00	NA (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	\$0.00	NA (	\$0.00
STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	6	\$841,486.58	0.31%	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14% 0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,009,890.00	0.37%	\$0.00	NA (	\$0.00
	14	\$1,844,450.00	0.68%	\$0.00	NA	\$0.00

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	THE HUNTINGTON NATIONAL BANK							
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0 \$0.00	NA	0	\$0.00
	Unavailable	662	\$102,240,605.93	37.68%	0 \$0.00	NA	0	\$0.00
Total		1,842	\$271,428,726.50	100%	0 \$0.00	)	0	\$0.00
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0 \$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0 \$0.00	NA	0	\$0.00
	EVERBANK	27	\$5,846,553.67	4.83%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0 \$0.00	) NA	0	\$0.00
	GMFS, LLC	4	\$580,399.00	0.48%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0 \$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0 \$0.00	) NA	0	\$0.00
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0 \$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0 \$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0 \$0.00	NA	0	\$0.00
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0 \$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0 \$0.00	NA	0	\$0.00
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0 \$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0 \$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0 \$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	215	\$46,937,164.80	38.77%	1 \$97,192.37	' NA	0	\$0.00
Total		569	\$121,001,967.90	100%	1 \$97,192.37	'	0	\$0.00
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EVERBANK	5	\$625,446.18	3.29%	0 \$0.00	NA	0 \$0.00
FREEDOM	4	\$391,909,17	2.06%	\$0.00	NA	0 \$0.00
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		\$500 <b>5</b> 15 00	2 (7 %	, do 00		, do 00
	3	\$508,715.00	2.67%	0 \$0.00	NA	0 \$0.00
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	6	\$1,034,973.20	5.44%	0 \$0.00	NA	0 \$0.00
				+	 	+
	1	\$42 545 22	0.22%	\$0.00	NA	0 \$0.00
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	1	\$133,217.67	0.7%	0 \$0.00	NA	0 \$0.00
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NA	26	\$4,788,694.00	25.16%	0 \$0.00	NA	0 \$0.00
ONEWEST BANK,	1	\$506.074.10	2.000	φο οο	NI A	φο οο
FSB	4	\$586,974.10	3.08%	0 \$0.00	NA	0 \$0.00
PENNYMAC CORP.	3	\$379,500.00	1.99%	0 \$0.00	NA	0 \$0.00
PNC BANK, N.A.	1	\$148,300.00	0.78%	0 \$0.00	NA	0 \$0.00
PROSPECT	1	\$230,650,00	1 26%	00.00	NA	0 \$0.00
MORTGAGE, LLC	1	\$239,030.00	1.20%	J \$0.00	1NA v	0 \$0.00
REGIONS BANK	7	\$652,127.85	3.43%	0 \$0.00	NA	0 \$0.00
SALEM FIVE	. ]				[	
MORTGAGE	5	\$672,115.00	3.53%	1 \$92,834.26	NA	0 \$0.00
COMPANY, LLC	$\longrightarrow$					1
	4	\$533.164.83	2.8%	\$0.00	NA	0 \$0.00
1		400-,		7		7
	1	\$37,693.60	0.2%	0 \$0.00	NA	0 \$0.00
				+		+ +
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	1	\$110,000.00	0.58%	0 \$0.00	NA	0 \$0.00
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Onu variable					1	0 \$0.00
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EVERBANK	17	\$5,317,827.08	4.02%	0 \$0.00	NA	0 \$0.00
BANK	42	\$10,255,767.41	7.75%	0 \$0.00	NA	0 \$0.00
FIRST BANK DBA						
FIRST BANK	1	\$114,522.94	0.09%	0 \$0.00	NA	0 \$0.00
MORTGAGE						
GMFS, LLC	2	\$507,500.00	0.38%	0 \$0.00	NA	0 \$0.00
HOMESTREET		\$1 372 155 00	1 04%	00.00	NΔ	0 \$0.00
BANK		\$1,372,133.00	1.04/0	υ φυ.σο	11/7	υ φυ.υυ
LAKE MICHIGAN	3	\$289 300 00	0.22%	ol 80.00	NA	0 \$0.00
CREDIT UNION				·		
	1	\$384,380.73	0.29%	0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA ONEWEST BANK, FSB PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL	FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA ONEWEST BANK, FSB PENNYMAC CORP. 3 PNC BANK, N.A. 1 PROSPECT MORTGAGE, LLC REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 58 131 EVERBANK 17 FIFTH THIRD BANK 18 FIRST BANK DBA FIRST BANK	FREEDOM   MORTGAGE CORP.   4   \$391,909.17	FREEDOM MORTGAGE CORP. 4 \$391,909.17 2.06% GATEWAY MORTGAGE 3 \$508,715.00 2.67% GROUP LLC HOMESTREET BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA ONEWEST BANK, FSB PENNYMAC CORP. 3 \$379,500.00 1.99% PNC BANK, N.A. 1 \$148,300.00 0.78% PROSPECT MORTGAGE, LLC REGIONS BANK 7 \$652,127.85 3.43% SALEM FIVE MORTGAGE 5 \$672,115.00 3.53% COMPANY, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 58 \$8,151,026.02 42.81% FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DB	FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA ONEWEST BANK, FSB PENNYMAC CORP. PROSPECT MORTGAGE, LLC MORTGAGE, LLC REGIONS BANK 7 \$652,127.83 3.43% 0 \$0.00  REGIONS BANK 7 \$652,127.83 3.43% 0 \$0.00  REGIONS BANK 8 \$533,164.83 2.8% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK 1 \$110,000.00 0.58% 0 \$0.00  SOLOD SO	FREEDOM MORTGAGE CORP. 4 \$391,909.17 2.06% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$508,715.00 2.67% 0 \$0.00 NA GROUP LLC HOMESTREET 6 \$1,034,973.20 5.44% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL 1 \$42,545.22 0.22% 0 \$0.00 NA ASSOCIATION 1 \$133,217.67 0.7% 0 \$0.00 NA METLIFE BANK, NA CREDIT UNION 1 \$133,217.67 0.7% 0 \$0.00 NA ONEWEST BANK, 26 \$4,788,694.00 25.16% 0 \$0.00 NA PNE BANK, NA 1 \$148,300.00 0.78% 0 \$0.00 NA PNE BANK, NA. 1 \$148,300.00 0.78% 0 \$0.00 NA PNE BANK, NA. 1 \$148,300.00 0.78% 0 \$0.00 NA REGIONS BANK 7 \$652,127.85 3.43% 0 \$0.00 NA SALEM FIVE MORTGAGE 5 \$672,115.00 3.53% 1 \$92,834.26 NA COMPANY, LLC 5TATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK 1 \$110,000.00 0.58% 0 \$0.00 NA MA GIOLE STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK 1 \$110,000.00 0.58% 0 \$0.00 NA MA GIOLE STATE FARM BANK, ESB THE HUNTINGTON NATIONAL BANK 1 \$110,000.00 0.58% 0 \$0.00 NA FIFTH THIRD BANK 1 \$110,000.00 0.58% 0 \$0.00 NA FIFTH THIRD BANK 17 \$53,317,827.08 4.02% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA FIFTH THIRD BANK 1 \$114,522.94 0.09% 0 \$0.00 NA HOMESTREET 5 \$1,372,155.00 1.04% 0 \$0.00 NA CREDIT UNION 3 \$289,300.00 0.22% 0 \$0.00 NA CREDIT UNION 5 \$124,525,500.00 0.02% 0 \$0.0

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	METLIFE BANK, NA						
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$174,724.59	0.13% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$330,990.00	0.25% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	349	\$101,351,695.67	76.56% 0	\$0.00	NA 0	\$0.00
Total		474	\$132,383,534.74	100% 0	\$0.00	0	\$0.00
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$600,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$3,060,800.00	0.84% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	3	\$1,656,970.00	0.45% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67% 0	\$0.00	NA 0	\$0.00

	Unavailable	511	\$272,462,210.01			\$481,156.86		0	\$0.00
Total		688	\$365,515,207.99	100%	1	\$481,156.86		0	\$0.00
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$29,896,965.04	100%	0	\$0.00		0	\$0.00
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$450,639.23	1.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00

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	COMPANY I.G. I	i i	,_,	l II	<u> </u>		Ī
<u> </u>	COMPANY, LLC	<del></del>		<del>                                     </del>			
	THE BRANCH BANKING AND	5	\$252,555.00	1.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	TRUST COMPANY	52	no 167 704 26	25 7001 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
	Unavailable	53 1 <b>53</b>	\$8,167,794.36		\$0.00	NA 0	\$0.00
Total		153	\$22,822,507.25	100% 0	\$0.00	0	\$0.00
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$279,928.79	0.38% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00		\$0.00	NA 0	\$0.00
<u> </u>	PENNYMAC CORP.	5	\$1,053,400.00	1.44% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	19	\$4,882,525.00		\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$490,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88% 0	\$0.00	NA 0	\$0.00

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	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00
Total		340	\$73,110,487.51	100%	0	\$0.00		0	\$0.00
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	12	\$3,836,148.53						
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%		·			
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0 \$0.00	NA 0	\$0.00
	Unavailable	63	\$15,183,116.97	3.25%	0 \$0.00	NA 0	\$0.00
Total		2,327	\$464,444,135.18	100%	\$0.00	0	\$0.00
31418AFQ6	1ST SOURCE BANK	. 2	\$198,400.00	0.23%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0 \$0.00	NA 0	\$0.00
	COMPASS BANK	2	\$213,202.09	0.25%	0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$415,871.50	0.49%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0 \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00				
		20	\$4,235,275.00	4.94%	\$0.00	NA 0	\$0.00

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	QUICKEN LOANS INC.						
	REGIONS BANK	27	\$3,176,800.44	3.71%	0 \$0.00	) NA	0 \$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0 \$0.00	) NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0 \$0.00	) NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00				
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0 \$0.00	) NA	0 \$0.00
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94				
	Unavailable	158	\$27,934,803.43	32.6%		1	1 1
Total		500	\$85,690,015.14	100%	90.00		90.00
31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0 \$0.00	) NA(	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0 \$0.00	) NA(	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0 \$0.00	) NA(	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0 \$0.00	) NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0 \$0.00	) NA	\$0.00
	ONEWEST BANK, FSB	3	\$770,354.10	1.67%	0 \$0.00	) NA	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0 \$0.00		
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0 \$0.00	) NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0 \$0.00	) NA	\$0.00
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0 \$0.00	) NA	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46				
	Unavailable	1	\$166,794.66	0.35%		1	1 1
Total		234	\$46,253,428.20	100%	0 \$0.00	)	90.00
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0 \$0.00	) NA	0 \$0.00
	COMPASS BANK	1	\$29,300.00	0.18%	0 \$0.00	) NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0 \$0.00	) NA	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	4	\$300,603.85	1.84% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$127,600.00	0.78% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	5	\$591,491.27	3.62% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57% 0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$102,500.00	0.63% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	26	\$2,359,799.99	14.45% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	9	\$1,169,806.87	7.16% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$150,001.00	0.92% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4% 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$4,012,371.80	24.57% 0	\$0.00	NA 0	\$0.00
	178	\$16,329,132.10	100% 0	\$0.00	0	\$0.00
			$\longrightarrow \coprod$		$\longrightarrow \coprod$	
METLIFE BANK, NA	5	\$2,578,351.71	10.46% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	8	\$4,321,850.00	17.53% 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$17,759,953.00	72.01% 0	\$0.00	NA 0	\$0.00
	46	\$24,660,154.71	100% 0	\$0.00	0	\$0.00
			$\longrightarrow \!$		$-\!$	
HOMEBANC N.A.	4	\$733,250.00		\$0.00	NA 0	\$0.00
	4	\$733,250.00	100% 0	\$0.00	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100% 0	\$0.00	NA 0	\$0.00
	1	\$1.128.261.36	100% 0	\$0.00	0	\$0.00
<del>                                      </del>	$\overline{}$	Ψ=•,===;		Ψ		¥
Unavailable	1	\$606,939.83	100% 0	\$0.00	NA 0	\$0.00
	1	\$606,939.83	100% 0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100% 0	\$0.00	NA 0	\$0.00
	1	\$609,805.64	100% 0	\$0.00	0	\$0.00
Unavailable	1	\$561,059.92	100% 0	\$0.00	NA 0	\$0.00
	FIRST BANK MORTGAGE  GMAC MORTGAGE, LLC HOMESTREET BANK  LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PNC BANK, N.A. REGIONS BANK STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable  METLIFE BANK, NA PNC BANK, N.A. Unavailable  HOMEBANC N.A.  FIRST NATIONAL BANK ALASKA  Unavailable  NATIONAL COOPERATIVE CONSUMER BANK	FIRST BANK MORTGAGE  GMAC MORTGAGE, LLC  HOMESTREET BANK  LAKE MICHIGAN CREDIT UNION  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  PENNYMAC CORP. 1 PNC BANK, N.A. 26 REGIONS BANK STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 37  METLIFE BANK, NA  METLIFE BANK, NA  METLIFE BANK, NA  HOMEBANC N.A. 8 Unavailable 33  46  HOMEBANC N.A. 4  FIRST NATIONAL BANK ALASKA  1  Unavailable 1  NATIONAL COOPERATIVE CONSUMER BANK  1  NATIONAL COOPERATIVE CONSUMER BANK  1  NATIONAL COOPERATIVE CONSUMER BANK  1	FIRST BANK MORTGAGE  GMAC MORTGAGE, LLC  HOMESTREET BANK  LAKE MICHIGAN CREDIT UNION  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  PENNYMAC CORP. PNC BANK, N.A.  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  Unavailable  METLIFE BANK, NA  SE66,115.00  METLIFE BANK  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  TRA  METLIFE BANK  METLIFE BANK  METLIFE BANK  MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  METLIFE BANK  MA  METLIFE BANK  METLIFE BANK  METLIFE BANK  MA  MA  MA  MA  MA  MA  MA  MA  MA  M	FIRST BANK MORTGAGE  GMAC MORTGAGE, LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PNC BANK, N.A. S100,000.00  TERSTING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK NA  METLIFE BANK, NA S10,000.00  METLIFE BANK NA  NATIONSTAR MORTGAGE, LLC  PENNYMAC CORP. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable S10,000.00  METLIFE BANK, NA S256,441.14 S150,000.00 S226  S2,359,799.99 S1,169,806.87 S160,000.00 S928 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK S16,329,132.10  METLIFE BANK, NA S4,012,371.80 S2,578,351.71 S10,466 S2,578,351.71 S10,466 S2,578,351.71 S10,466 S24,660,154.71 S100% S11,128,261.36 S11,128,261.36 S11,128,261	FIRST BANK MORTGAGE  GMAC GMAC MORTGAGE, LLC  HOMESTREET BANK LAKE MICHIGAN CREDIT UNION  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC  PENNYMAC CORP. PNC BANK, NA.  S110,000  S10,00  REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK NA  METLIFE BANK, NA  S25,578,351.71  METLIFE BANK, NA  S4,3399.29  0.27% 0  \$0.00	FIRST BANK MORTGAGE  GMAC MORTGAGE, LLC 4 \$300,603.85 1.84% 0 \$0.00 NA 0  HOMESTREET 1 \$127,600.00 0.78% 0 \$0.00 NA 0  LAKE MICHIGAN CREDIT UNION 1 \$32,556.89 0.2% 0 \$0.00 NA 0  METLIFE BANK, NA 5 \$591,491.27 3.62% 0 \$0.00 NA 0  NATIONSTAR MORTGAGE, LLC 3 \$256,441.14 1.57% 0 \$0.00 NA 0  PENNYMAC CORP. 1 \$102,500.00 0.63% 0 \$0.00 NA 0  REGIONS BANK 9 \$1,169,806.87 7.16% 0 \$0.00 NA 0  STERLING SAVINGS BANK 1 \$150,001.00 0.92% 0 \$0.00 NA 0  SUNTRUST MORTGAGE INC. 1 \$160,000.00 0.98% 0 \$0.00 NA 0  MATIONAL BANK 1 \$66,115.00 0.4% 0 \$0.00 NA 0  METLIFE BANK, NA. 8 \$4,012,371.80 24.57% 0 \$0.00 NA 0  METLIFE BANK, NA. 8 \$4,321,850.00 17.53% 0 \$0.00 NA 0  METLIFE BANK, NA. 8 \$4,321,850.00 17.53% 0 \$0.00 NA 0  FIRST BANK, NA. 8 \$4,321,850.00 17.53% 0 \$0.00 NA 0  HOMEBANC N.A. 8 \$4,321,850.00 17.53% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$1,128,261.36 100% 0 \$0.00 NA 0  FIRST NATIONAL 1 \$1,128,261.36 100% 0 \$0.00 NA 0  Unavailable 1 \$660,939.83 100% 0 \$0.00 NA 0  Unavailable 1 \$660,939.83 100% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$609,805.64 100% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$609,805.64 100% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$609,805.64 100% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$609,805.64 100% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$609,805.64 100% 0 \$0.00 NA 0

Total		1	\$561,059.92	100%	0	\$0.00		0	\$0.00
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31419QUV2	ANCHORBANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$347,789.39	100%	0	\$0.00		0	\$0.00
					+			<u> </u>	+0.00
31419QUW0	Unavailable	1	\$812,177.47	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		1	\$812,177.47	100%	0	\$0.00		0	\$0.00
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$693,105.02	100%	0	\$0.00		0	\$0.00
21/10011V6	Unavailable	+ +	\$059 008 20	100%		\$0.00	NIA		\$0.00
31419QUY6 Total	Uliavanaule	1 1	\$958,008.29 <b>\$958,008.29</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		+	\$220,000.42	100 70		Φυ.υυ		<u> </u>	φυ.υυ
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$483,487.10	100%	0	\$0.00		0	\$0.00
		+-+			$\downarrow$			<b> </b>	
31419QV25	GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$759,534.25	100%	0	\$0.00	,	0	\$0.00
					1			Щ	
31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$597,530.00	100%	0	\$0.00		0	\$0.00
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31419QV41	GREYSTONE SERVICING CORPORATION INC.	1	\$2,087,748.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,087,748.92	100%	0	\$0.00		0	\$0.00
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$973,974.31	100%	0	\$0.00		0	\$0.00
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31419QV66	GREYSTONE SERVICING CORPORATION	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$1,447,047.41	100% 0	\$0.00	0	\$0.00
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,059,117.06	100% 0	\$0.00	0	\$0.00
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,509,427.82	100% 0	\$0.00	0	\$0.00
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$216,348.79	100% 0	\$0.00	0	\$0.00
31419QVA7	M & T REALTY CAPITAL CORPORATION	1	\$6,868,833.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,868,833.47	100% 0	\$0.00	0	\$0.00
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,288,097.28	100% 0	\$0.00	0	\$0.00
			. ,				
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,848,461.26	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,644,482.56	100% 0	\$0.00	0	\$0.00
31419QVE9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,299,738.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,299,738.08	100% 0	\$0.00	0	\$0.00

31419QVF6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,603,717.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,603,717.05	100% 0	\$0.00	0	\$0.00
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,284,556.95	100% 0	\$0.00	0	\$0.00
31419QVH2	WELLS FARGO BANK N.A.	1	\$4,204,752.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,204,752.78	100% 0	\$0.00	0	\$0.00
31419QVJ8	WELLS FARGO BANK N.A.	1	\$8,231,200.57	100% 0	\$0.00	NA 0	\$0.00
Total	DIANK IV.IX.	1	\$8,231,200.57	100% 0	\$0.00	0	\$0.00
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100% 0	·	NA 0	\$0.00
Total		1	\$3,426,853.18	100% 0	\$0.00	0	\$0.00
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,800,734.78	100% 0	\$0.00	0	\$0.00
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,345,658.92	100% 0	\$0.00	0	\$0.00
31419QVN9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,852,668.18	100% 0	\$0.00	0	\$0.00
31419QVP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,008,000.00	100% 0	\$0.00	0	\$0.00
31419QVQ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,355,991.72	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$3,355,991.72	100%	\$0.00	0	\$0.00
31419QVR0	WASHINGTON MUTUAL BANK, FA	1	\$530,503.12	100%	\$0.00	NA 0	\$0.00
Total		1	\$530,503.12	100%	\$0.00	0	\$0.00
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100% (	\$0.00	NA 0	\$0.00
Total		1	\$4,946,527.46	100%	\$0.00	0	\$0.00
31419QVT6	WASHINGTON MUTUAL BANK	1	\$3,762,997.12	100%	\$0.00	NA 0	\$0.00
Total		1	\$3,762,997.12	100%	\$0.00	0	\$0.00
				40004			40.00
31419QVU3	NCB, FSB	1	\$778,832.32	100%			\$0.00
Total		1	\$778,832.32	100%	\$0.00	0	\$0.00
	***************************************						
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%			\$0.00
Total		1	\$743,441.40	100%	\$0.00	0	\$0.00
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	\$0.00	NA 0	\$0.00
Total		1	\$7,843,357.43	100%	\$0.00	0	\$0.00
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$825,000.00	100%	\$0.00	0	\$0.00
31419QVY5	GREYSTONE SERVICING CORPORATION INC.	1	\$844,074.80	100% (	\$0.00	NA 0	\$0.00
Total		1	\$844,074.80	100%	\$0.00	0	\$0.00
					<u> </u>		
31419QVZ2	NCB, FSB	1	\$3,490,374.82	100% (			\$0.00
Total		1	\$3,490,374.82	100%	\$0.00	0	\$0.00
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100% (			\$0.00
Total		1	\$2,995,642.61	100%	\$0.00	0	\$0.00
31419QW32	HOMESTREET CAPITAL	1	\$1,265,006.13	100% (	\$0.00	NA 0	\$0.00

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	CORPORATION								
Total		1	\$1,265,006.13	100%	0	\$0.00		0	\$0.00
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31419QW40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,651,095.58	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCE, E.E.C.	1	\$2,651,095.58	100%	0	\$0.00		0	\$0.00
			, , , , , , , , , , , , ,			, , , , ,			, , , , ,
31419QW57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,539,081.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,539,081.38	100%	0	\$0.00		0	\$0.00
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,108,955.85	100%	0	\$0.00		0	\$0.00
21410033772	NOD FOD	1	Φ401 00 C 07	1000		Φ0.00	NT A		Φ0.00
31419QW73 <b>Total</b>	NCB, FSB	1 1	\$401,096.87 <b>\$401,096.87</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.00</b>
Total			φ+01,020.07	100 /6	v	Ψυ•υυ		V	φυ.υυ
31419QW81	Unavailable	1	\$514,851.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$514,851.73	100%	0	\$0.00		0	\$0.00
31419QW99	Unavailable	1	\$533,588.51	100%		\$0.00			\$0.00
<u>Total</u>		1	\$533,588.51	100%	U	\$0.00		0	\$0.00
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,712,919.43	100%	0	\$0.00		0	\$0.00
31419QWB4	STATE BANK AND	1	\$1,189,447.01	100%	0	\$0.00	NA	0	\$0.00
Total	TRUST	1	\$1,189,447.01	100%	Λ	\$0.00		0	\$0.00
Iotai		1	φ1,109,447.01	100 /6	v	φυ.υυ		V	φυ.υυ
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,379,851.52	100%	0	\$0.00		0	\$0.00
21410037700	TT '1 1 1		φερε <b>221</b> 2 <b>2</b>	1000	_	40.00	***		<b>#0.00</b>
31419QWD0 Total	Unavailable	1 1	\$696,221.35 <b>\$696,221.35</b>	100% 100%		\$0.00 <b>\$0.00</b>		U N	\$0.00 <b>\$0.00</b>
1 Utai		1	φυσυ,441.35	100%	V	φυ.υυ		۷	φυ.υυ
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$376,844.63	100%	0	\$0.00		0	\$0.00

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31419QWF5	Unavailable	1	\$1,920,111.61	100%				0	
Total		1	\$1,920,111.61	100%	0	\$0.00		0	\$0.00
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31419QWH1	STATE BANK AND TRUST	1	\$381,283.06	100%				0	\$0.00
Total		1	\$381,283.06	100%	0	\$0.00		0	\$0.00
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$452,760.66	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31419QWK4	STATE BANK AND TRUST	1	\$425,969.81	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$425,969.81	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31419QWL2	STATE BANK AND TRUST	1	\$361,664.84	100%	Ш	\$0.00		H	\$0.00
Total		1	\$361,664.84	100%	0	\$0.00		0	\$0.00
31419QWM0	STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,385,045.01	100%	0	\$0.00		0	\$0.00
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0.00
Total	IKOSI	1	\$241,380.22	100%	0	\$0.00		0	\$0.00
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31419QWP3	CAPMARK FINANCE INC.	1	\$3,689,783.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,689,783.89	100%	0	\$0.00		0	\$0.00
								Ш	
31419QWQ1	RED MORTGAGE CAPITAL, INC.	1	\$8,772,241.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,772,241.11	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,953,491.91	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$4,268,667.72	100%	0	\$0.00		0	\$0.00
31419QWT5	PNC ARCS LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
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31419QWU2	NCB, FSB	1	\$785,942.69	100%	Н	\$0.00		0	
Total		1	\$785,942.69	100%	0	\$0.00		0	\$0.00
31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100%	Λ	\$0.00	NA	<b>1</b>	\$0.00
Total	FINC AIRCS LLC	1 1	\$2,944,000.00 \$2,944,000.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31419QWW8	ESTATE CAPITAL	1	\$11,544,731.31	100%	0	\$0.00	NA	0	\$0.00
	MARKETS, INC	$\longrightarrow$			Н			Н	4
Total		1	\$11,544,731.31	100%	0	\$0.00		0	\$0.00
31419QWX6	NCB, FSB	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0.00
Total	1100,100	1	\$1,061,232.99	100%	т	\$0.00	111.	0	\$0.00
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31419QWY4	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>					Ц			Ц	
31419QWZ1	NCB, FSB	1	\$1,029,597.43	100%	-	\$0.00	NA	0	\$0.00
Total		1	\$1,029,597.43	100%	0	\$0.00		0	\$0.00
31419QX23	NCB, FSB	1	\$2,948,730.39	100%	n	\$0.00	NA	n	\$0.00
Total	INCD, FOD	1	\$2,948,730.39 \$2,948,730.39	100%	Н	\$0.00 <b>\$0.00</b>	174.2	0	\$0.00 <b>\$0.00</b>
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31419QX31	NCB, FSB	1	\$5,764,821.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,764,821.84	100%	Н	\$0.00		0	
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31419QX49	NCB, FSB	1	\$2,421,009.91	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$2,421,009.91	100%	0	\$0.00		0	\$0.00
31419QX56	NCB, FSB	1	\$1,500,000.00	100%	n	\$0.00	NA	n	\$0.00
Total	NCD, FOD	1	\$1,500,000.00 \$1,500,000.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31419QX64	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%		\$0.00		0	·
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31419QX72	NCB, FSB	1	\$2,600,000.00	100%	Н	\$0.00	NA		\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
2141003200	NGD EGD		\$2.250,000,00	1000		¢0.00	NI A	2	\$0.00
31419QX80 Total	NCB, FSB	1	\$2,350,000.00 \$2,350,000.00	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
10tai		-+	<b>\$4,330,000.00</b>	100 %	V	Φυ.υυ		0	<b>ΦU.</b> UU
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31419QX98	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	1100,100	1	\$2,000,000.00	100% 0	\$0.00 \$0.00	0	\$0.00
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31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,875,000.00	100% 0	\$0.00	0	\$0.00
31419QXB3	Unavailable	1	\$773,842.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$773,842.04	100% 0	\$0.00	0	\$0.00
31419QXC1	Unavailable	1	\$455,016.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$455,016.81	100% 0	\$0.00	0	\$0.00
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	LASALLE BANK	4	÷515 044 00	: 22 %   0	<b>*</b> 2.20	37.4	<b>*</b> 0.00
31419QXD9	NATIONAL	1	\$645,844.22	100% 0	\$0.00	NA 0	\$0.00
1	ASSOCIATION	1	Φ£45 944 <b>22</b>	1000/ 0	ቀሳ ሳሳ		ቀለ ለበ
Total	+	1	\$645,844.22	100% 0	\$0.00	0	\$0.00
31419QXE7	FREMONT BANK	1	\$740,213.08	100% 0	\$0.00	NA 0	\$0.00
Total	FKEMUNI DAMA	1	\$740,213.08 \$740,213.08	100% 0	\$0.00 <b>\$0.00</b>	NA <sub>U</sub>	\$0.00 <b>\$0.00</b>
l Otai	+	-	Φ/40,413.00	100 70 0	Φυ.υυ		φυ.υυ
31419QXF4	FREMONT BANK	1	\$454,087.67	100% 0	\$0.00	NA 0	\$0.00
Total	I KLIVIOI I DI II II	1	\$454,087.67	100% 0	\$0.00 \$0.00	0	\$0.00
lotai			Ψ-10 1900.10.	100 /0	ΨΟΨΟ		ΨΟ•Ο
31419QXG2	ROYAL BANK OF CANADA	1	\$2,506,025.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,506,025.64	100% 0	\$0.00	0	\$0.00
31419QXH0	ROYAL BANK OF CANADA	1	\$1,083,264.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,083,264.74	100% 0	\$0.00	0	\$0.00
31419QXJ6	ROYAL BANK OF CANADA	1	\$1,166,248.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,166,248.37	100% 0	\$0.00	0	\$0.00
31419QXK3	ROYAL BANK OF CANADA	1	\$1,430,587.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,430,587.59	100% 0	\$0.00	0	\$0.00
		$\rightarrow$					
31419QXL1	PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$1,155,126.10	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,155,126.10	100% 0	\$0.00	0	\$0.00
31419QXM9	NCB, FSB	1	\$486,839.54	100% 0	\$0.00	NA 0	\$0.00

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<u>Total</u>		1	\$486,839.54	100% 0	\$0.00	0	\$0.00
31419QXN7	NCB, FSB	1	\$2,413,792.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,413,792.67	100%		1 1	\$0.00
		$\downarrow \downarrow \downarrow$					
31419QXP2	NCB, FSB	1	\$5,256,946.70	100% 0		1 1	\$0.00
Total		1	\$5,256,946.70	100% 0	\$0.00	0	\$0.00
31419QXQ0	NCB, FSB	1	\$2,195,474.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,195,474.38	100%		<del>                                     </del>	\$0.00
		$+$ $\perp$		$\Box$		ЩП	
31419QXR8	NCB, FSB	1	\$1,943,350.09	100% 0		t t	\$0.00
<u>Total</u>		1	\$1,943,350.09	100% 0	\$0.00	0	\$0.00
31419QXS6	NCB, FSB	1	\$1,202,650.30	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,202,650.30	100% 0		<del>1 1 1</del>	\$0.00 \$0.00
31419QXT4	NCB, FSB	1	\$8,248,830.43	100% 0		<del>                                     </del>	\$0.00
Total		1	\$8,248,830.43	100%	\$0.00	0	\$0.00
2141003711	NICD ECD	+ +	¢1 420 220 00	1000	00.00	NTA C	Ф0.00
31419QXU1	NCB, FSB	1	\$1,430,339.80 <b>\$1,430,339.80</b>	100% 0 100% 0		<del>1 1 1</del>	\$0.00 <b>\$0.00</b>
Total	<del></del>	+++	φ <b>1,<del>1</del>3υ,33</b> 3.δ <b>0</b>	100% C	, \$U.UU		φ <b>υ.</b> υυ
31419QXW7	NCB, FSB	1	\$2,672,867.42	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,672,867.42	100% 0			\$0.00
		$+$ $\perp$		$\prod$			
31419QXX5	NCB, FSB	1	\$2,696,990.37	100% 0	1	1 1	
<u>Total</u>		1	\$2,696,990.37	100% 0	\$0.00	0	\$0.00
31419QXZ0	NCB, FSB	1	\$2,428,192.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,428,192.45	100% 0	1	1	
31419QYA4	NCB, FSB	1	\$2,000,000.00	100% 0			
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31419QYB2	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00 \$2,700,000.00	100% 0	1	1	\$0.00
		$\perp \Box$	. ,				
31419QYC0	NCB, FSB	1	\$3,830,000.00	100% 0		1 1	\$0.00
Total		1	\$3,830,000.00	100% 0	\$0.00	0	\$0.00
	CAPITAL ONE,	++					
31421AU35	NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	\$0.00	NA 0	\$0.00
Total		6	\$1,397,674.49	100% 0	\$0.00	0	\$0.00
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31421AU43	Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	14	\$2,775,000.00 \$2,775,000.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,000.00	100%	0	\$0.00		0	\$0.00
					$\downarrow$			Ц	
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	4		NA	Ш	\$0.00
Total		1	\$34,769,000.00	100%	0	\$0.00		0	\$0.00
		<u> </u>			4			${\boldsymbol{\mu}}$	
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	4	\$0.00	NA	Н	\$0.00
Total		1	\$7,415,204.60	100%	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>			4			${\boldsymbol{\mu}}$	
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,781,166.58	100%	0	\$0.00		0	\$0.00
		<u>'</u> '			$\int$			$\coprod$	
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	4	\$0.00	NA	Ш	\$0.00
Total		1	\$6,390,696.29	100%	0	\$0.00		0	\$0.00
		<u> </u>			1			Ц	
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,188,446.31	100%	0	\$0.00		0	\$0.00
		<u>'</u> ]			$\int$			Ц	$\underline{\hspace{1cm}}$
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
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31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
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31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	4	\$0.00	NA	Н	\$0.00
Total		1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00
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31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00

Total	-	1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%				1	\$0.00
Total	+	1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%				Ц	\$0.00
Total		1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,112,000.00	100%	0	\$0.00		0	\$0.00

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31381U2P1	CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,161,225.00	100%	0	\$0.00		0	\$0.00
31381UA98	WALKER &	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	DUNLOP, LLC	1		100%	_	\$0.00		0	\$0.00
Total		1	\$3,000,000.00	100%	V	<b>\$U.UU</b>		V	\$0.00
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,245,400.22	100%	0	\$0.00		0	\$0.00
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381UBF3	M & T REALTY CAPITAL CORPORATION	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
31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$4,905,767.42	100%	0	\$0.00		0	\$0.00
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,992,375.70	100%	0	\$0.00		0	\$0.00
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,481,000.00	100%	0	\$0.00		0	\$0.00
31381UD79	Unavailable	1	\$223,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$223,000,000.00	100%	0	\$0.00		0	\$0.00

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31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,933.31	100%	0	\$0.00		0	\$0.00
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.00
Total	DI II II I II I	1	\$1,897,596.36	100%	0	\$0.00		0	\$0.00
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,138,382.38	100%	0	\$0.00		0	\$0.00
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,078,899.94	100%	0	\$0.00		0	\$0.00
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,431,040.89	100%	0	\$0.00		0	\$0.00
31381UDR5	CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381UDS3	CWCAPITAL	1	\$13,760,000.00	100%	-+	\$0.00	NA	m	\$0.00
Total		1	\$13,760,000.00	100%	0	\$0.00		0	\$0.00
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%		\$0.00	NA	Ш	\$0.00
Total		1	\$4,391,625.88	100%	0	\$0.00		0	\$0.00
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,396,781.74	100%	0	\$0.00		0	\$0.00
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,397,347.10	100%	0	\$0.00		0	\$0.00
31381UEX1	HOMESTREET CAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00

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31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100% (	\$0.00	NA 0	\$0.00
Total		1	\$1,398,228.90	100% (	\$0.00	0	\$0.00
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31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100% (	\$0.00	NA 0	\$0.00
Total		1	\$1,671,878.39	100%	\$0.00	0	\$0.00
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100% (	\$0.00	NA 0	\$0.00
Total		1	\$8,687,796.51	100%	\$0.00	0	\$0.00
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$6,375,000.00	100%	\$0.00	0	\$0.00
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100% (		NA 0	\$0.00
Total		1	\$3,912,539.42	100%	\$0.00	0	\$0.00
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$4,700,000.00	100%	\$0.00	0	\$0.00
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% (			
Total		1	\$9,175,000.00	100%	\$0.00	0	\$0.00
31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$2,315,000.00	100%	\$0.00	0	\$0.00
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100% (			
Total		1	\$9,774,725.57	100% (	\$0.00	0	\$0.00
31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$17,840,000.00	100%	\$0.00	0	\$0.00

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31381UG35	ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,930,000.00	100% 0	\$0.00	0	\$0.00
31381UG68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,490,123.60	100% 0	\$0.00	0	\$0.00
31381UG76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,423,262.31	100% 0	\$0.00	0	\$0.00
31381UG92	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,340,868.19	100% 0	\$0.00	0	\$0.00
31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,696,000.00	100% 0	\$0.00	0	\$0.00
31381UGD3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.00
31381UGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,900,000.00	100% 0	\$0.00	0	\$0.00
31381UGW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,597,512.62	100% 0	\$0.00	0	\$0.00
31381UGX9 Total	WALKER & DUNLOP, LLC	1	\$18,700,000.00 <b>\$18,700,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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31381UGY7	CENTERLINE MORTGAGE	1	\$4,743,216.89	100% 0	\$0.00	NA 0	\$0.00

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	CAPITAL INC.	ĺ							
Total		1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00
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31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	•		0	\$0.00
Total		1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00
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31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00
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31381UHK6	CBRE MULTIFAMILY CAPITAL, 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
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%		\$0.00	NA	0	\$0.00
Total		1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00
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31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$910,829.26	100%	0	\$0.00		0	\$0.00
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31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00
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31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%				0	
Total		1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00
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31381UHU4	FREMONT BANK	1	\$893,000.00	100%		\$0.00		0	\$0.00
Total		1	\$893,000.00	100%	0	\$0.00		0	\$0.00
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31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	\$0.00	NA	\$0.00
Total	,	1	\$4,743,642.04	100%	\$0.00	0	\$0.00
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	\$0.00	NA	\$0.00
Total		1	\$17,663,000.00	100%	\$0.00	0	\$0.00
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100%	\$0.00	NA	\$0.00
Total		1	\$279,663.57	100%	\$0.00	0	\$0.00
	PNC BANK,						
31381UJ32	NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	\$0.00	NA	\$0.00
Total		1	\$3,045,660.06	100%	\$0.00	0	\$0.00
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31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	\$0.00	NA	\$0.00
Total		1	\$12,000,000.00	100%	\$0.00	0	\$0.00
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	\$0.00	NA	\$0.00
Total		1	\$2,901,451.02	100%	\$0.00	0	\$0.00
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	\$0.00	NA	\$0.00
Total		1	\$20,894,000.00	100%	\$0.00	0	\$0.00
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	\$0.00	NA	\$0.00
Total		1	\$3,685,117.95	100%	\$0.00	0	\$0.00
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100% (	\$0.00	NA	\$0.00
Total		1	\$28,000,000.00	100%	\$0.00	0	\$0.00
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100% (	\$0.00	NA	\$0.00
Total		1	\$19,200,000.00	100%	\$0.00	0	\$0.00
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100% (	\$0.00	NA (	\$0.00
Total		1	\$3,775,407.53	100%	\$0.00	0	\$0.00
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31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,768,056.01	100% 0	\$0.00	0	\$0.00
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31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,897,700.12	100% 0	\$0.00	0	\$0.00
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31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$943,870.83	100% 0	\$0.00	0	\$0.00
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31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,625,000.00	100% 0	\$0.00	0	\$0.00
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31381UJT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$718,000.00	100% 0	\$0.00	0	\$0.00
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31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,478,140.98	100% 0	\$0.00	0	\$0.00
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,134,276.68	100% 0	\$0.00	0	\$0.00
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100% 0	\$0.00	NA 0	\$0.00
Total	CHITTEE I. C.	1	\$2,385,955.54	100% 0	\$0.00	0	\$0.00
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31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,400,000.00	100% 0	\$0.00	0	\$0.00
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31381UJZ1	HOMESTREET CAPITAL		\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
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31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,563,045.40	100%	0	\$0.00		0	\$0.00
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31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,592,000.00	100%	0	\$0.00		0	\$0.00
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31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,233,458.96	100%	0	\$0.00		0	\$0.00
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31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,656,000.00	100%	0	\$0.00		0	\$0.00
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,314,470.02	100%	0	\$0.00		0	\$0.00
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31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,199,143.00	100%	0	\$0.00		0	\$0.00
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31381UKB2	BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,875,000.00	100%	0	\$0.00		0	\$0.00
31381UKF3	BEECH STREET	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00
Total	CAPITAL, LLC	1	\$5,672,410.97	100%	Λ	\$0.00		0	\$0.00
1 Otai		1	φ3,072,410.97	100 %	V	φυ.υυ		v	φυ.υυ
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00
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31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00
1 Otal			Ψ1,470,200.20	100 /0		Ψυ•υυ			Ψυ•υυ
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00
					Ц		<u> </u>	Ц	
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	Щ	·		Н	\$0.00
Total		1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00
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31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00
<u> </u>		<b></b>			Ц			Ц	
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00
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31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00
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31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	Щ	, i	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%				Ш	\$0.00
Total		1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00
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31381UKX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00
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31381UL21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	Ц			Ш	\$0.00
Total		1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00
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31381UL39	KEYCORP REAL ESTATE CAPITAL	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00

	MARKETS, INC	1		I	I		Ī		Ī
Total	,	1	\$11,460,589.28	100%	0	\$0.00		0	\$0.00
31381UL54	PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%		\$0.00	NA	_	\$0.00
Total		1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00
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31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.00
	GREYSTONE SERVICING				<u> </u>				
31381ULD7	CORPORATION INC.	1	\$1,250,000.00	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381ULE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
31381ULF2	GREYSTONE SERVICING CORPORATION INC.	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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31381ULJ4	ARBOR	1	\$1,148,537.16	100%	)	\$0.00	NA	0	\$0.00

	COMMERCIAL						
Total	FUNDING LLC	1	\$1,148,537.16	100% 0	\$0.00	0	\$0.00
31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.00
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,400,000.00	100% 0	\$0.00	0	\$0.00
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,200,000.00	100% 0	\$0.00	0	\$0.00
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	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
31381ULR6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,275,000.00	100% 0	\$0.00	0	\$0.00
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100% 0	\$0.00		\$0.00
Total		1	\$26,900,000.00	100% 0	\$0.00	0	\$0.00
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,116,800.00	100% 0	\$0.00	0	\$0.00
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$40,556,000.00	100% 0	\$0.00	0	\$0.00
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$22,200,000.00	100% 0	\$0.00	0	\$0.00
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,431,387.72	100% 0	\$0.00	0	\$0.00
31381ULZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,917,140.80	100% 0	\$0.00	0	\$0.00
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.00
31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,950,000.00	100% 0	\$0.00	0	\$0.00
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,710,000.00	100% 0	\$0.00	0	\$0.00
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.00
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,175,000.00	100% 0	\$0.00	0	\$0.00
31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	1	\$32,400,000.00	100% 0	\$0.00	0	\$0.00
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,969,752.27	100% 0	\$0.00	0	\$0.00

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31381UMG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0.00
31381UMH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.00
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,639,648.65	100% 0	\$0.00	0	\$0.00
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31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,000,000.00	100% 0	\$0.00	0	\$0.00
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,621,200.00	100% 0	\$0.00	0	\$0.00
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31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$24,975,000.00	100% 0	\$0.00	0	\$0.00
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00
						$-\!$	
31381UMR5	CWCAPITAL	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
31381UMU8	CWCAPITAL	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
2120111111111	CONTO A DITTA I		#12.070.000.00	1000/0	\$0.00	3740	Φ0.00
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,079,000.00	100% 0	\$0.00	0	\$0.00
31381UMW4		1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00

	ARBOR COMMERCIAL						
	FUNDING LLC						
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$39,500,000.00	100% 0	\$0.00	0	\$0.00
31381UN37	CWCAPITAL	1	\$20,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,100,000.00	100% 0	\$0.00	0	\$0.00
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	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
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.00
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,800,000.00	100% 0	\$0.00	0	\$0.00
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,952,000.00	100% 0	\$0.00	0	\$0.00
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,525,000.00	100% 0	\$0.00	0	\$0.00
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00

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31381UNJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,411,000.00	100% 0	\$0.00	0	\$0.00
31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00	0	\$0.00
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,932,000.00	100% 0	\$0.00	0	\$0.00
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,140,000.00	100% 0	\$0.00	0	\$0.00
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,425,000.00	100% 0	\$0.00	0	\$0.00
31381UNP8	WELLS FARGO BANK N.A.	1	\$12,195,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,195,000.00	100% 0	\$0.00	0	\$0.00
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$46,400,000.00	100% 0	\$0.00	0	\$0.00
31381UNS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,100,000.00	100% 0	\$0.00	0	\$0.00
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,080,000.00	100% 0	\$0.00	0	\$0.00

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31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,840,000.00	100%	0	\$0.00		0	\$0.00
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31381UNZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00
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31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	O	\$0.00
Total		1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00
31381UP35	Unavailable	1	\$95,775,000.00	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$95,775,000.00	100%	0	\$0.00		0	\$0.00
31381UP43	WELLS FARGO	1	\$39,500,000.00	100%	^	\$0.00	NA	^	\$0.00
	BANK N.A.				4			H	
Total		1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00
31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,919,000.00	100%	0	\$0.00		0	\$0.00
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	DAINK IV.A.	1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
2 0 0 0			<b>\$10,000,000,00</b>	20070	Ť	4000		Ť	Ψ σ σ σ σ
31381UP84	NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$891,000.00	100%	0	\$0.00		0	\$0.00
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381UPJ0	PRUDENTIAL MULTIFAMILY	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Takal	MORTGAGE, LLC	4	¢10 000 000 00	1000	+	φο οο			φο οο
Total		1	\$10,000,000.00	100%	V	\$0.00		0	\$0.00
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31381UPK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,615,000.00	100%	\$0.00	0	\$0.00
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31381UPM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$4,300,000.00	100%	\$0.00	0	\$0.00
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.00
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$920,000.00	100%	\$0.00	0	\$0.00
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31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%	\$0.00	0	\$0.00
31381UPV3	WELLS FARGO BANK N.A.	1	\$18,021,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$18,021,000.00	100%	\$0.00	0	\$0.00
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	\$0.00	NA 0	\$0.00
Total		1	\$4,223,416.20	100%	\$0.00	0	\$0.00
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100% (	\$0.00	NA 0	\$0.00
Total		2	\$27,900,000.00	100%	\$0.00	0	\$0.00
31381UQ59	NCB, FSB	1	\$1,675,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,675,000.00	100%	\$0.00	0	\$0.00
31381UQ67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,520,000.00	100% (	·		
Total		1	\$1,520,000.00	100%	\$0.00	0	\$0.00
31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$15,500,000.00	100%	\$0.00	0	\$0.00
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31381UQ83	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,080,000.00	100% 0	\$0.00	0	\$0.00
31381UQ91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,776,000.00	100% 0	\$0.00	0	\$0.00
31381UQA8	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$0.00
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
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31381UQD2	RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,167,200.00	100% 0	\$0.00	0	\$0.00
31381UQJ9	NCB, FSB	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31381UQK6	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	+	1	\$1,800,000.00	100% 0	\$0.00		\$0.00
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	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
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$806,000.00	100% 0	\$0.00	0	\$0.00
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,800,000.00	100% 0	\$0.00	0	\$0.00

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31381UQR1	Unavailable	4	\$80,536,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$80,536,000.00	100%	+	\$0.00	1111	0	\$0.00
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31381UQS9	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
31381UQT7	BERKELEY POINT 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
31381UQU4	BERKELEY POINT 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
31381UQV2	BERKELEY POINT CAPITAL LLC	1	\$58,159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,159,000.00	100%	0	\$0.00		0	\$0.00
31381UQW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,446,000.00	100%	0	\$0.00		0	\$0.00
31381UQX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,751,000.00	100%	0	\$0.00		0	\$0.00
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,237,000.00	100%	0	\$0.00		0	\$0.00
31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	-	1	\$9,297,800.00	100%	0	\$0.00		0	\$0.00
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31381UR41	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
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31381UR58	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	\$0.00
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31381URA7	GREYSTONE SERVICING CORPORATION INC.	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
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	·		
Total		1	\$3,343,762.03	100%	90.00	0	\$0.00
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100% (	0 \$0.00	) NA 0	\$0.00
Total		1	\$2,550,000.00	100%	0 \$0.00	0	\$0.00
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100% (	0 \$0.00	) NA 0	\$0.00
Total	, , , ,	1	\$26,800,000.00	100%	0 \$0.00	0	\$0.00
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100% (			
Total		1	\$862,375.00	100%	90.00	0	\$0.00
31381URL3	CWCAPITAL	1	\$27,820,000.00	100%	0 \$0.00	0 NA 0	\$0.00
Total		1	\$27,820,000.00	100%			\$0.00
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100% (	0 \$0.00	0 NA 0	\$0.00
Total		1	\$5,363,000.00	100%	0 \$0.00	0	\$0.00
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100% (	0 \$0.00	0 NA 0	\$0.00
Total		1	\$13,500,000.00	100%	\$0.00	0	\$0.00
31381US57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	<u> </u>		
Total		1	\$1,320,000.00	100%	90.00	0	\$0.00
31381US65	KEYCORP REAL ESTATE CAPITAL	1	\$42,800,000.00	100%	\$0.00	) NA 0	\$0.00

	MARKETS, INC		ı I						
Total		1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00
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31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
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31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	4	\$0.00		Н	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381USJ7	WELLS FARGO BANK N.A.	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
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100% (	1	\$0.00		Н	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381USS7 Total	NCB, FSB	1 1	\$8,000,000.00 \$8,000,000.00	100% (	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3		100% (		\$0.00			\$0.00
Total		3	\$19,000,000.00	100%	U	\$0.00		0	\$0.00

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31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,500,000.00	100% 0	\$0.00	(	0	\$0.00
			<b></b>	$\longrightarrow$			$\downarrow$	
31381USZ1	NCB, FSB	1	\$3,111,000.00	100% 0	1	<del>                                     </del>	_	\$0.00
Total		1	\$3,111,000.00	100% 0	\$0.00		0	\$0.00
31381UT23	Unavailable	3	¢105 199 000 00	100% 0	\$0.00	NA	_	\$0.00
Total	Ullavanaule	3	\$105,188,000.00 \$105,188,000.00	100% 0	+	<del>                                     </del>	0	\$0.00 <b>\$0.00</b>
10tai	+		\$105,100,000.00	100 /0 0	Φυ•υυ		<u> </u>	Φυ.υυ
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,400,000.00	100% 0	\$0.00		0	\$0.00
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31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,885,000.00	100% 0	\$0.00		0	\$0.00
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31381UTB3	FREMONT BANK	1	\$1,410,000.00	100% 0	1		0	\$0.00
Total	<del></del>	1	\$1,410,000.00	100% 0	\$0.00		0	\$0.00
31381UTD9	Unavailable	1	\$23,862,964.00	100% 0	\$0.00	NA	^	\$0.00
Total	Ullavanauic	1	\$23,862,964.00 \$23,862,964.00	100% 0	1 1	t t	0	\$0.00 <b>\$0.00</b>
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31381UTE7	Unavailable	6	\$141,696,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$141,696,500.00	100% 0	1 1	(	0	\$0.00
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31381UTG2	RED MORTGAGE CAPITAL, LLC	8		100% 0	·			\$0.00
Total	$\longrightarrow$	8	\$183,460,000.00	100% 0	\$0.00	(	0	\$0.00
			<u> </u>				+	
31381UTH0	Unavailable	1	\$10,145,000.00	100% 0	1		0	\$0.00
Total	<del></del>	1	\$10,145,000.00	100% 0	\$0.00		0	\$0.00
31381UTJ6	NCB, FSB		\$2.250,000,00	100% (	\$0.00	NIA	^	\$0.00
Total	NCB, F3D	1 1	\$2,250,000.00 \$2,250,000.00	100% 0 100% 0	1		0 0	\$0.00 <b>\$0.00</b>
1 Otai	+	1	\$2,230,000.00	100 70 0	φυ.υυ		U	Φυ.υυ
31381UTK3	GREYSTONE SERVICING CORPORATION INC.	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

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2120111777.50	RED MORTGAGE		фо ооо ооо оо	1000	0	40.00	***		40.00
31381UTM9	CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00
31381UTR8	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	NCD, F3D	1	\$1,900,000.00	100%	-	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31381UTS6	Unavailable	3	\$38,861,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$38,861,672.00	100%	0	\$0.00		0	\$0.00
31381UTX5	Unavailable	1	\$151,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,918,000.00	100%	-	\$0.00		0	\$0.00
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31381UTY3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$121,483,898.00	100%	0	\$0.00	NA	0	\$0.00
Total	End of the party o	1	\$121,483,898.00	100%	0	\$0.00		0	\$0.00
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31381UTZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,083,213.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$32,083,213.00	100%	0	\$0.00		0	\$0.00
31381UU39	NCB, FSB	1	\$1,225,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381UU54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00
31381UU96	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	INCD, I'OD	1	\$4,000,000.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
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31381UUG0	NCB, FSB	1	\$1,100,000.00	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381UUJ4	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	_	\$0.00		0	\$0.00
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$15,103,000.00	100%	0	\$0.00		0	\$0.00
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31381UUM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	1110.	1	\$1,050,000.00	100% 0	\$0.00	0	\$0.00
31381UUU9	Unavailable	2	\$38,553,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$38,553,000.00	100% 0	\$0.00	0	\$0.00
31381UVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.00
31381UVM6	GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$2,760,000.00	100% 0	\$0.00	0	\$0.00
31381UW29	NCB, FSB	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	INCD, I'DD	1	\$2,350,000.00 \$2,350,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
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31381UW37	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.00
				+		$-\!$	
31381UW45	NCB, FSB	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.00
31381UW52	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,176,500.00	100% 0	\$0.00	0	\$0.00
	_						
31381UWK9	RED MORTGAGE CAPITAL, LLC	1	\$29,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$29,500,000.00	100% 0	\$0.00	0	\$0.00
				$-\!$		$-\!$	
31381UWM5	BEECH STREET 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
			************		** **	-7.10	** 20
31381UWQ6	PRUDENTIAL MULTIFAMILY	1	\$21,135,000.00	100% 0	\$0.00	NA 0	\$0.00

<u> </u>	MORTGAGE, LLC								
Total	,	1	\$21,135,000.00	100%	0	\$0.00		0	\$0.00
					+			+	
31381UWR4	PRUDENTIAL MULTIFAMILY	1	\$12,600,000.00	100%	$\cap$	\$0.00	NA		\$0.00
513610 W K4	MORTGAGE, LLC	1	\$12,000,000.00	100%	U	\$0.00	NA		\$0.00
Total	,	1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
31381UX93	NCB, FSB	1	\$800,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
	WELLS FARGO				+				
31381UXB8	BANK N.A.	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
					+				
31381UXE2	ARBOR COMMERCIAL	1	\$3,600,000.00	100%	$\cap$	\$0.00	NA	0	\$0.00
513610XE2	FUNDING LLC	1	\$3,000,000.00	100 %	U	φυ.υυ	IVA		\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
					1				
31381UXJ1	DOUGHERTY MORTGAGE, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,595,000.00	100%	0	\$0.00		0	\$0.00
31381UY27	NCB, FSB	1	\$200,000.00	100%	1	\$0.00	NA	0	\$0.00
Total		1	\$200,000.00	100%	0	\$0.00		0	\$0.00
21201117/25	NCD ECD	1	¢1 000 000 00	1000		¢0.00	NT A	0	ΦΩ ΩΩ
31381UY35 <b>Total</b>	NCB, FSB	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31381UY43	NCB, FSB	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$275,000.00	100%		\$0.00		0	\$0.00
31381UY50	NCB, FSB	1	\$750,000.00	100%	+	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
212011	DOUGHERTY		<b>415.25</b> 0.000.00	4000	$\dagger$	40.00			40.00
31381UYF8	MORTGAGE, LLC	1	\$15,350,000.00	100%	U	\$0.00	NA	U	\$0.00
Total		1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00
	ENTERPRISE				+				
2120117777	MORTGAGE		<b>#1 013 000 00</b>	100~		40.00			40.00
31381UYH4	INVESTMENTS	1	\$1,012,000.00	100%	U	\$0.00	NA	U	\$0.00
	INC.								
Total		1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00

31381UYK7	NCB, FSB	1	\$15,000,000.00		\$0.00	NA 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.00
<u> </u>		$\longrightarrow$					
31381UYS0	NCB, FSB	1	\$2,150,000.00		\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.00
31381UYT8	NCB, FSB	1	\$2,440,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,440,000.00	100% 0	\$0.00	0_	\$0.00
31381UYU5	NCB, FSB	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
3138AE7C1	ONEWEST BANK,	6	\$1,511,155.53	100% 0	\$0.00	NA 0	\$0.00
	FSB						
Total		6	\$1,511,155.53	100% 0	\$0.00	0	\$0.00
3138AE7D9	ONEWEST BANK, FSB	29	\$7,927,880.14	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,927,880.14	100% 0	\$0.00	0	\$0.00
3138AE7K3	ONEWEST BANK, FSB	5	\$1,040,421.32	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,040,421.32	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138AE7M9	ONEWEST BANK, FSB	4	\$1,592,183.72	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,592,183.72	100% 0	\$0.00	0	\$0.00
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$601,450.00	33.06% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,819,125.00	100% 0	\$0.00	0	\$0.00
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3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$364,884.35	36.27% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,005,916.72	100% 0	\$0.00	0	\$0.00
<u> </u>	TO TOTAL	$\vdash$				<del></del>	
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$291,000.00		\$0.00	NA 0	\$0.00
Total		19	\$1,914,083.25	100% 0	\$0.00	0	\$0.00
<b>-</b>	HOMESTREET	++			<del></del>	-++	<del></del>
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$516,000.00	26.1% 0	\$0.00	NA 0	\$0.00

Total		18	\$1,976,987.00	100% 0	\$0.00	0	\$0.00
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3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$308,750.00	12.94% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,386,550.00	100% 0	\$0.00	0	\$0.00
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$813,500.00	12.01% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,772,325.46	100% 0	\$0.00	0	\$0.00
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$595,190.04	37.41% 0	\$0.00	NA 0	\$0.00
Total	ona variable	11	\$1,591,067.25	100% 0	\$0.00	0	\$0.00
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3138AGUG1	HOMESTREET BANK	3	\$614,757.03	54.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$510,828.15	45.38% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,125,585.18	100% 0	\$0.00	0	\$0.00
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$609,326.95	40.23% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,514,525.22	100% 0	\$0.00	0	\$0.00
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,675,790.68	44.63% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,754,811.76	100% 0	\$0.00	0	\$0.00
3138AGUK2	HOMESTREET	24	\$6,400,521.16	71.65% 0	\$0.00	NA 0	\$0.00
	BANK Unavailable	11	\$2,531,988.64	28.35% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	35	\$8,932,509.80	100% 0	\$0.00	NA 0	\$0.00
lotai		33	\$6,732,307.00	100 /6 0	Ψ0.00		Ψ0.00
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,246,450.00	100% 0	\$0.00	0	\$0.00
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3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$16,295,090.22	100% 0	\$0.00	0	\$0.00
3138ANQV8	NAVY FEDERAL	17	\$4,214,015.12	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00
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3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00
Total	,	10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00
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3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100% (		·	NA	Ц	
Total		51	\$13,002,471.57	100%	0	\$0.00		0	\$0.00
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100% (	0	\$0.00	NA	0	\$0.00
Total		36	\$7,998,133.99	100%	0	\$0.00		0	\$0.00
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3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100% (	0	\$0.00	NA	0	\$0.00
Total		47	\$11,001,844.72	100%	0	\$0.00		0	\$0.00
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3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100% (	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,857.00	100%	0	\$0.00		0	\$0.00
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3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84% (	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,468,720.13	100%	0	\$0.00		0	\$0.00
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3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0.00
Total	!	27	\$3,059,192.78	100%	0	\$0.00		0	\$0.00
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3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,100.00	100%	0	\$0.00		0	\$0.00
3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	4	·	NA	Н	\$0.00
	Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,525,193.09	100%	0	\$0.00		0	\$0.00
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3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$260,000.00	5.14% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,060,813.00	100% 0	\$0.00	0	\$0.00
3138AREB6	Unavailable	220	\$56,121,406.91	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$56,121,406.91	100% 0	\$0.00	0	\$0.00
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3138AREC4	Unavailable	102	\$20,291,217.60	100% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	102	\$20,291,217.60	100% 0	\$0.00	0	\$0.00
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3138ARED2	Unavailable	40	\$8,415,455.25	100% 0	\$0.00	NA 0	\$0.00
Total	O III , MII MOI	40	\$8,415,455.25	100% 0	\$0.00	0	\$0.00
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3138AREE0	Unavailable	4	\$1,125,446.05	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	4	\$1,125,446.05	100% 0	\$0.00 \$0.00	0	\$0.00
Total		-	φ1,123,440.03	100 /6 0	φυ.υυ	<u> </u>	Ψ0.00
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3138ARSR6	NATIONAL	38	\$8,988,594.49	100% 0	\$0.00	NA 0	\$0.00
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Total	13500111101	38	\$8,988,594.49	100% 0	\$0.00	0	\$0.00
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	GUILD						
3138AT3C2	MORTGAGE	55	\$12,346,758.09	94.98% 0	\$0.00	NA 0	\$0.00
5130711302	COMPANY		Ψ12,5 10,750.05	71.7070	ψ0.00	11110	Ψ0.00
	Unavailable	3	\$652,314.43	5.02% 0	\$0.00	NA 0	\$0.00
Total	CHW+WHWOTE	58	\$12,999,072.52	100% 0	\$0.00	0	\$0.00
10001			Ψ1 <b>2,</b> >>> <b>,</b> 0:202	100 /0 0	φο <b>ι</b> σσ		Ψοισο
	GUILD						
3138AT3D0	MORTGAGE	6	\$813,880.58	74.21% 0	\$0.00	NA 0	\$0.00
	COMPANY		ψ013 <b>,</b> 000 <b>.</b> 30	7 1.21 70 0	ψο.σσ		Ψ0.00
'	Unavailable	2	\$282,800.00	25.79% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,096,680.58			0	\$0.00
10001			\$2,000 0,000 0 <b>.0</b> 0	10070	φονου		φουσ
	GUILD						
3138AT3E8	MORTGAGE	6	\$969,570.00	85.9% 0	\$0.00	NA 0	\$0.00
3130711320	COMPANY		Ψ,0,5,0.00	03.770	ψ0.00	11110	Ψ0.00
	Unavailable	1	\$159,179.03	14.1% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	7	\$1,128,749.03	100% 0	\$0.00	0	\$0.00
10441		1 1	Ψ1,120,715.00	100 /6 0	φ <b>υ.υυ</b>		ΨΟ•ΟΟ
	GUILD						
3138AT3F5	MORTGAGE	12	\$1,310,295.00	92.91% 0	\$0.00	NA 0	\$0.00
	COMPANY	12	Ψ1,510,275.00	72.71 /0 0	Ψ0.00		Ψ0.00
	Unavailable	1	\$100,000.00	7.09% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,410,295.00	100% 0	\$0.00	0	\$0.00
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	GUILD	+					
3138AT3G3	MORTGAGE	16	\$1,047,007.98	90.02% 0	\$0.00	NA 0	\$0.00
	COMPANY		+ -,0 ,00 ,00	2 2.02 /0 0	Ψ 3.00		+0.00
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	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,163,057.98	100%	_	\$0.00		0	\$0.00
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3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,867.11	100%	0	\$0.00		0	\$0.00
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,469.90	7.1%	_	\$0.00	NA	0	\$0.00
Total		27	\$2,246,681.69	100%	0	\$0.00		0	\$0.00
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,677,708.85	100%	0	\$0.00		0	\$0.00
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,357,706.12	100%	0	\$0.00		0	\$0.00

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3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$126,000.00	11.65% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,082,005.00	100% 0	\$0.00	0	\$0.00
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,759,849.74	9.94% 0	\$0.00	NA 0	\$0.00
Total		118	\$27,773,829.49	100% 0	\$0.00	0	\$0.00
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$985,436.63	7.67% 0	\$0.00	NA 0	\$0.00
Total		49	\$12,848,337.86	100% 0	\$0.00	0	\$0.00
3138ATC40	DORAL BANK	19	\$2,699,234.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,699,234.00	100% 0	\$0.00	0	\$0.00
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3138ATC57	DORAL BANK	41	\$6,000,880.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,000,880.00	100% 0	\$0.00	0	\$0.00
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3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100% 0	\$0.00	NA 0	\$0.00
Total	DOME DITTE	19	\$2,758,805.00	100% 0	\$0.00	0	\$0.00
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3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	DUKAL DANK	31		100% 0	\$0.00 \$0.00	NA U	\$0.00
1 Otal		- 31	\$3,353,700.00	100 70 0	Φυ.υυ	V  	<b>Φυ.υυ</b>
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100% 0	\$0.00	NA 0	\$0.00
	DUKAL DANK	28		100% 0		0	\$0.00 <b>\$0.00</b>
Total		40	\$2,973,324.00	100 70 0	<b>Φ</b> U.UU	V	<b>ቅ</b> ሀ.ሀሀ
3138AVK79	Unavailable		¢1 200 512 67	100% 0	00.02	NIA O	\$0.00
	Ullavaliaule	9	\$1,280,513.67			NA 0	
<u>Total</u>		9	\$1,280,513.67	100% 0	\$0.00	U	\$0.00
2120 4 371207	TT	12	\$1.542.900.05	1000/ 0	¢0.00	NIA O	ΦΩ ΩΩ
3138AVK87	Unavailable	12	\$1,542,890.95	100% 0		NA 0	\$0.00
Total		12	\$1,542,890.95	100% 0	\$0.00	<u> U </u>	\$0.00
2120 177705		14	Φ2 120 051 70	1000/0	Φ0.00	NIA O	<b>\$0.00</b>
3138AVK95	Unavailable	14	\$2,128,951.78	100% 0		NA 0	\$0.00
Total		14	\$2,128,951.78	100% 0	\$0.00	0	\$0.00
2:20:277.11	** '111	11	<u> </u>	10000	<b>#0.00</b>	7740	<b>\$0.00</b>
3138AVLA1	Unavailable	11	\$1,948,951.17	100% 0		NA 0	\$0.00
Total		11	\$1,948,951.17	100% 0	\$0.00	0	\$0.00
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3138E05S4		48	\$11,031,225.96	100% 0	\$0.00	NA 0	\$0.00

	PULTE MORTGAGE, L.L.C.						
Total	MICKIOTOL, L.L.C.	48	\$11,031,225.96	100% 0	\$0.00	0	\$0.00
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3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,394,570.37	100% 0	\$0.00	0	\$0.00
3138E05U9	PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100% 0	\$0.00	NA 0	\$0.00
Total	O.C. O.I.O.L, L.L.C.	56	\$12,000,524.97	100% 0	\$0.00	0	\$0.00
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3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,999,971.00	100% 0	\$0.00	0	\$0.00
3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,454,060.73	100% 0	\$0.00	0	\$0.00
3138E05X3	PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,029,578.42	100% 0	\$0.00	0	\$0.00
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$31,843,431.37	100% 0	\$0.00	0	\$0.00
3138E1YN1	PENNYMAC CORP. Unavailable	4 21	\$472,441.36 \$2,218,115.21	17.56% 0 82.44% 0			\$0.00 \$0.00
Total	Onavanauic	25	\$2,218,113.21 \$2,690,556.57	100% 0	1	0	\$0.00 <b>\$0.00</b>
3138E1YP6	PENNYMAC CORP.	1	\$128,300.00	9.63% 0	t	NA 0	\$0.00
	Unavailable	9	\$1,203,893.49	90.37% 0	1	NA 0	\$0.00
Total		10	\$1,332,193.49	100% 0	\$0.00	0	\$0.00
3138E1YQ4	Unavailable	20	\$1,831,865.60	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,831,865.60	100% 0		0	\$0.00
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,916,298.10	100% 0	t t	0	\$0.00
		igsqcut I			<u> </u>	$\prod$	
3138E3B36	REGIONS BANK	216	\$53,223,605.59 \$53,223,605.50	100% 0	1	NA 0	\$0.00
Total	h	216	\$53,223,605.59	100% 0	\$0.00	0	\$0.00

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				<del></del>	Т		$\Box$	
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100% 0	\$0.00	) NA	0	\$0.00
Total	TOTOL -	66		100% 0			0	\$0.00
			4				Ť	
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% 0	\$0.00	) NA	0	\$0.00
Total		41	\$3,967,107.52	100% 0			0	\$0.00
	<u> </u>	$\overline{\Box}$					4	
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100% 0		1 1		\$0.00
Total		41	\$2,565,149.05	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100% 0	\$0.00	) NA(		\$0.00
Total	KEUIUNS DANK	<b>63</b>	·	100% 0 100% 0	†		0	\$0.00 <b>\$0.00</b>
1 Otai	+	00	\$0,100,177.70	100 /6 6	ψυ•υυ	+	十	Φυ.υυ
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100% 0	\$0.00	) NA	0	\$0.00
Total		22	\$5,267,634.40	100% 0		1 1	0	\$0.00
							工	
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100% 0		1		\$0.00
Total		69	\$4,484,783.19	100% 0	\$0.00	<u> </u>	0	\$0.00
		1 30			*******	1	+	+
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% 0	1	1		\$0.00
Total		38	\$3,802,948.61	100% 0	\$0.00	<del>    '</del>	0	\$0.00
<del>                                     </del>	HSBC BANK USA,	<del>                                      </del>	4	-+	<del> </del>	+	+	
3138E4G39	HSBC BANK USA, NATIONAL	41	\$10,094,744.06	100% 0	\$0.00	) NA	0	\$0.00
5130124037	ASSOCIATION		Φ10,02-1,7 1	100,0	Ψ0.0.	111-		ψ0.00
Total		41	\$10,094,744.06	100% 0	\$0.00		0	\$0.00
3138E53U0	COMPASS BANK	74		100% 0		1 1		\$0.00
Total		74	\$21,469,362.18	100% 0	\$0.00	<u> </u>	0	\$0.00
	= : 22 P 1 NW	17	27.27.20		2000		+	** **
3138E53V8	COMPASS BANK	17		100% 0		1 1	0	\$0.00
Total		17	\$2,214,278.20	100% 0	\$0.00	+	0	\$0.00
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100% 0	\$0.00	) NA(		\$0.00
Total	COMI AND DELLE	22	\$1,726,706.55 \$1,726,706.55	100% 0	†	1 1		\$0.00 <b>\$0.00</b>
1 Utai	+		Ψ <b>19/209/</b> 0000	100 /	Ψ • • • •	<del>                                     </del>	一	ΨΟ٠٠
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100% 0	\$0.00	) NA	0	\$0.00
Total		30		100% 0	1 1		0	\$0.00
							I	
3138E53Y2	COMPASS BANK	16		100% 0			0	\$0.00
Total		16	\$1,243,569.76	100% 0	\$0.00	<u>/</u> /	0	\$0.00
		1				<u> </u>	4	
3138E53Z9	COMPASS BANK	33		100% 0	1 1	1 1	0	\$0.00
Total		33	\$8,768,617.55	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
212075442	COMPACE DANK	16	Φ2 211 2 <i>4</i> 2 00	100% 0	20.00	N A		ቀባ ባባ
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100% 0	\$0.00	) NA	0	\$0.00

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Total		16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,016.77	100%	_	\$0.00		0	\$0.00
					Ţ			Ц	
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00
					J			Ц	
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	-	\$0.00		-	\$0.00
Total		8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00
212005405	COMPAGG PANT	27	¢2.402.705.04	1000	+	Φ0.00	***		ф0.00
3138E54E5	COMPASS BANK	27 27	\$3,493,785.94 \$3,493,785.94	100%	_	\$0.00 \$0.00		Ħ	\$0.00 \$0.00
Total	+	27	\$3,493,785.94	100%	U	\$0.00		0	\$0.00
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00
Total	COMIT AND DAINK	34	\$2,658,185.09 \$2,658,185.09	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,680.60	100%	-	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ţ	, , , , , ,		Ц	
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,302,294.58	100%		\$0.00		0	\$0.00
			, ,		Í			U	
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	_	\$0.00		0	\$0.00
Total		53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00
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2120055	CAPITAL ONE,	1	¢11 100 000	100		<b></b>	• •		<b>*</b>
3138E5MD7	NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	U	\$0.00	NA	υ	\$0.00
Total	ASSOCIATION	46	\$11,188,802.55	100%	7	\$0.00		0	\$0.00
		-+∪	Ψ11,100,004.33	100%	4	φυ.υυ		7	φ <b>υ.υ</b> υ
	CAPITAL ONE,	<del>                                     </del>			$\forall$			Ħ	
3138E5ME5	NATIONAL	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION							Ц	
Total		23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00
		1			4			$\boldsymbol{\mu}$	
2120053400	CAPITAL ONE,	1	¢1 001 071 5	1000		<b>40.</b> 2 -	**.		00.00
3138E5MF2	NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	U	\$0.00	NA	υ	\$0.00
Total	ASSOCIATION	16	\$1,881,354.33	100%	7	\$0.00		0	\$0.00
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	CAPITAL ONE,	<del></del>			7			Ħ	
3138E5MG0	NATIONAL	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00
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3138Е5МН8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$63,030,933.34	100% 0	\$0.00	0	\$0.00
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,419,856.18	100% 0	\$0.00	0	\$0.00
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,096,619.85	100% 0	\$0.00	0	\$0.00
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,932,407.54	100% 0	\$0.00	0	\$0.00
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,265,538.59	100% 0	\$0.00	0	\$0.00
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90		\$0.00	NA 0	\$0.00
Total		45	\$10,059,364.90	100% 0	\$0.00	0	\$0.00
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69		\$0.00	NA 0	\$0.00
Total		11	\$1,660,137.69	100% 0	\$0.00	0	\$0.00
	201 D 1 20 D 1 1 1 1		÷5.156.150.04	10070	<b>*</b> 0.00	374.0	\$2.00
3138E6C20	COMPASS BANK	11	\$2,176,152.84	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,176,152.84	100% 0	\$0.00	0	\$0.00
2120ECC20	COMPACE DANK	7	¢1 040 645 04	1000/ 0	¢0.00	NIA O	¢0.00
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,849,645.94	100% 0	\$0.00	U	\$0.00
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,367,292.30		\$0.00	NA 0	\$0.00
Total		64	\$8,635,969.31	100% 0	\$0.00	0	\$0.00
3138E6CM6		8	\$1,232,479.88	47.99% 0	\$0.00	NA 0	\$0.00

	MYCUMORTGAGE, LLC								
	Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,568,363.48		0	\$0.00		0	\$0.00
					4		'	4	
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00		Н		NA	₩	\$0.00
	Unavailable	9	\$1,332,474.00		11		NA		\$0.00
Total	<del></del>	13	\$2,001,174.00	100%	0	\$0.00		0	\$0.00
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26		Н		NA	₩	\$0.00
	Unavailable	28	\$1,845,900.25		+		NA	0	\$0.00
Total		37	\$2,501,161.51	100%	0	\$0.00	!	0	\$0.00
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05		Ш	·	NA	₩.	\$0.00
	Unavailable	16	\$1,121,300.14	1	11		NA		\$0.00
Total		30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09		Ш		NA	₩	\$0.00
	Unavailable	1	\$271,000.00	1 1	-		NA	0	\$0.00
Total		6	\$1,157,366.09	100%	0	\$0.00		0	\$0.00
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72		Ш	·	NA	₩	\$0.00
Total		4	\$947,746.72	100%	0	\$0.00		0	\$0.00
3138E6JF4	EMBRACE HOME LOANS, INC.	3	\$768,000.00		Ш		NA		\$0.00
Total		3	\$768,000.00	100%	0	\$0.00	'	0	\$0.00
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00		Ш	·	NA	₩	\$0.00
	Unavailable	20	\$8,058,726.00		11		NA	0	\$0.00
Total		84	\$25,014,126.00	100%	0	\$0.00	!	0	\$0.00
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3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	Н		NA	₩	\$0.00
	Unavailable	18	\$6,403,088.66		11		NA	0	\$0.00
Total	+	110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00

Total		100	\$25,449,075.00	100%	0 \$0.00	0	\$0.00
					4000		<b>4010</b> 0
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$7,394,577.78	36.97%	0 \$0.00	NA 0	\$0.00
Total		74	\$19,999,327.78	100%	0 \$0.00	0	\$0.00
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$11,384,629.62	56.81%	0 \$0.00	NA 0	\$0.00
Total		64	\$20,038,843.45	100%	0 \$0.00	0	\$0.00
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$9,153,932.59	30.5%	0 \$0.00	NA 0	\$0.00
Total		103	\$30,012,735.03	100%	0 \$0.00	0	\$0.00
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37% (	\$0.00	NA 0	\$0.00
	Unavailable	26	\$10,105,251.73	40.63%	\$0.00	NA 0	\$0.00
Total		90	\$24,870,533.56	100%	0 \$0.00	0	\$0.00
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	\$0.00	NA 0	\$0.00
	Unavailable	30	\$11,052,684.38	55.22%	· ·		\$0.00
Total		63	\$20,016,284.38	100%	\$0.00	0	\$0.00
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,390,200.00	100%	\$0.00	0	\$0.00
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	\$0.00	NA 0	\$0.00
Total	,	6	\$1,726,800.00	100%	\$0.00	0	\$0.00
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	·		
Total		24	\$4,528,166.51	100%	\$0.00	0	\$0.00
3138E77H1	Unavailable	45	\$11,909,626.43	100%	0 \$0.00	NA 0	\$0.00
Total	Onavanaoie	45	\$11,909,626.43	100%		1	\$0.00
					, , , ,		
3138E77J7	Unavailable	11	\$3,233,862.00	100%		1	
Total		11	\$3,233,862.00	100%	90.00	0	\$0.00
3138E77K4	Unavailable	39	\$10,592,495.87	100%	0 \$0.00	NA 0	\$0.00

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Total		39	\$10,592,495.87	100%	\$0.00	0	\$0.00
3138E77L2	Unavailable	6	\$1,877,148.98	1	1		1
Total		6	\$1,877,148.98	100% 0	\$0.00	0	\$0.00
<u> </u>		1		<del>                                     </del>			
3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67				
	Unavailable	13	\$1,541,912.53			1 1	1
Total		87	\$10,219,377.20	100% 0	\$0.00	0	\$0.00
3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88			NA 0	\$0.00
	Unavailable	14	\$1,992,467.91	1			t
Total		128	\$17,683,279.79	100% 0	\$0.00	0	\$0.00
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90				
Total		30	\$5,978,094.90	100% 0	\$0.00	0	\$0.00
		1		<b></b>			<u> </u>
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15% 0			
	Unavailable	2	\$457,157.01				
Total		14	\$3,079,159.12	100% 0	\$0.00	0	\$0.00
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73				
Total		10	\$1,923,793.73	100% 0	\$0.00	0	\$0.00
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3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99		·		
Total		11	\$2,572,160.99	100% 0	\$0.00	0	\$0.00
3138Е7ЈН8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$956,076.98	26.93% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,550,375.11	100% 0	1	1 1	\$0.00
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73		·	NA 0	\$0.00
	Unavailable	17	\$1,672,299.46	1	1	1 1	
Total		58	\$5,660,315.19	100% 0	\$0.00	0	\$0.00
		1		<b></b>	<u> </u>		
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51% 0			
	Unavailable	12	\$1,439,076.00			1 1	1
Total		49	\$5,875,163.07	100%	\$0.00	0	\$0.00

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3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,666,112.26	1	_			0	\$0.00
					Ì			亡	
3138E7JM7	CITIMORTGAGE,	10	\$2 222 518 70	87.68%	0	\$0.00	NA	0	\$0.00
3138E/JIVI/	INC.	10	\$2,323,518.70		₩			Щ.	
	Unavailable	1	\$326,539.26		++	· ·	NA	0	\$0.00
Total		11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$	J		4			4	
3138E7JN5	CITIMORTGAGE,	10	\$2,993,878.00	100%	, 0	\$0.00	NA	0	\$0.00
	INC.				₩			₩.	
Total		10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00
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3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	.0	\$0.00
		46			₩			Щ.	\$0.00
Total	Unavailable	105	\$7,588,607.92 <b>\$17,203,538.44</b>	1			NA	0	\$0.00 <b>\$0.00</b>
lotai		103	\$17,203,330.44	100 70	4	<u></u> ቅህ.ህህ	——	+	<u> </u>
<del>                                     </del>	CITIMORTGAGE	+-+	<del></del>	$\overline{\qquad}$	+		——	十	
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	n	\$0.00
Total	Ullavailaut	30	\$8,664,092.16	1	+			0	\$0.00 <b>\$0.00</b>
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	CITIMORTGAGE,	+ 1	-:2.71		廿			十	: - 22
3138E7JR6	INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,137.09	41.86%	, 0	\$0.00	NA	0	\$0.00
Total		49	\$14,489,880.83	1	-			0	\$0.00
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2120077104	CITIMORTGAGE,	24	*C COO 110 07	~ A A O/o		ቀሳ ሰብ	NΙΛ		ΦΩ ΩΩ
3138E7JS4	INC.	24	\$6,699,119.07		11		NA	₩.	\$0.00
	Unavailable	12	\$3,384,287.57	1			NA	0	\$0.00
Total		36	\$10,083,406.64	100%	0	\$0.00	/	0	\$0.00
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3138E7JT2	Unavailable	11	\$3,050,117.20		-		NA	0	\$0.00
Total		11	\$3,050,117.20	100%	0	\$0.00	!	0	\$0.00
		$\perp$		لـــــا	4			4	
3138E7JU9	CITIMORTGAGE,	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00
J130E,	INC.				₩	·		₩.	
	Unavailable	65	\$23,290,372.32				NA		\$0.00
Total		120	\$40,944,531.49	100%	10	\$0.00		0	\$0.00
<b>——</b>	TODWG A CE	+			+			+	
3138E7JV7	CITIMORTGAGE,	43	\$8,099,560.57	54.39%	0	\$0.00	NA	.0	\$0.00
<del></del>	INC.				₩	·		Ш	
<u> </u>	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00

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Total		79	\$14,892,203.24	100% 0	\$0.00	0	\$0.00
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$5,786,214.91	44.34% 0	\$0.00	NA 0	\$0.00
Total		61	\$13,049,745.35	100% 0	\$0.00	0	\$0.00
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06% 0	·	NA 0	\$0.00
	Unavailable	4	\$1,205,835.65	30.94% 0		NA 0	\$0.00
Total		12	\$3,897,507.32	100% 0	\$0.00	0	\$0.00
	CYTTY (ODTICAL CT						
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07% 0	·		\$0.00
<u> </u>	Unavailable	4	\$291,252.28	2.93% 0		NA 0	\$0.00
Total		146	\$9,947,407.70	100% 0	\$0.00	0	\$0.00
3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,390,510.66	12.42% 0	\$0.00	NA 0	\$0.00
Total		115	\$11,197,510.17	100% 0		0	\$0.00
3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$18,737,347.51	59.09% 0	\$0.00	NA 0	\$0.00
Total		117	\$31,709,058.48	100% 0	\$0.00	0	\$0.00
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32% 0	·		\$0.00
	Unavailable	101	\$29,200,679.84	38.68% 0			\$0.00
Total		295	\$75,492,976.09	100% 0	\$0.00	0	\$0.00
3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87% 0			\$0.00
	Unavailable	36	\$11,088,750.75	81.13% 0		NA 0	\$0.00
Total		49	\$13,668,122.75	100% 0	\$0.00	0	\$0.00
	CITIL CODEC A CE						
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63% 0			\$0.00
m	Unavailable	5	\$976,030.51	14.37% 0		NA 0	\$0.00
Total		32	\$6,791,957.98	100% 0	\$0.00	0	\$0.00
	CITIMODTCACE	+ +					
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84% 0	·		\$0.00
	Unavailable	77	\$22,121,940.19	53.16% 0			\$0.00
Total		157	\$41,614,609.69	100% 0	\$0.00	0	\$0.00

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3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	\$0.00	NA	\$0.00
Total		11	\$2,141,859.00	100%	0 \$0.00	(	\$0.00
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	\$0.00	NA	\$0.00
	Unavailable	1	\$186,776.29	7.25%		NA (	\$0.00
Total		20	\$2,577,535.36	100%	90.00		\$0.00
3138E7KJ2	CITIMORTGAGE,	29	\$6,328,031.00	54.68%	0 \$0.00	NA	\$0.00
L	INC. Unavailable	16		45.32%			
Total	Onavanable	45	\$5,244,027.31 <b>\$11,572,058.31</b>	45.32% l		<del> </del>	\$0.00 \$0.00
1 Utal	<del>-  </del>	43	φ11,3 <i>/4</i> ,U38.31	100%	<u>v                                    </u>	† †	, şu.uu
3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$221,000.00	18.48%	0 \$0.00	NAC	\$0.00
Total		6	\$1,196,009.00	100%			\$0.00
	SHEA MORTGAGE,				-	+	+
3138E7QR8	INC.	3	\$599,998.00	100%	0 \$0.00	NA	\$0.00
Total		3	\$599,998.00	100%	90.00		\$0.00
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3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	·		
Total		11	\$3,230,584.67	100%	0 \$0.00		\$0.00
2129E92O4	DENINIVAAA CODD	1	\$110,400,00	2740	1 00.00	NT A	\$0.00
3138E82Q4	PENNYMAC CORP. Unavailable	31	\$119,400.00 \$4,237,280.96	2.74% ( 97.26% (		1	
Total	Onavanaut	32	\$4,237,280.96 \$4,356,680.96	100%		1 1	1
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3138E83S9	Unavailable	19	\$1,724,459.07	100%	0 \$0.00	NA (	\$0.00
Total		19	\$1,724,459.07	100%			\$0.00
3138E83T7	PENNYMAC CORP.	1	\$261,000.00	4.25%	0 \$0.00	NA (	\$0.00
	Unavailable	20	\$5,881,379.06				†
Total		21	\$6,142,379.06	100%	\$0.00		\$0.00
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0 \$0.00	NA (	\$0.00
Total		16	\$2,135,547.16	100%		<del>                                     </del>	\$0.00
3138E83V2	PENNYMAC CORP.	1	\$189,050.00				1
	Unavailable	18	\$4,988,498.03	96.35%			1 1
Total		19	\$5,177,548.03	100%	0 \$0.00	0	\$0.00
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3138E83W0	PENNYMAC CORP.	1	\$118,400.00				
	Unavailable	13	\$1,621,041.66	93.19% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,739,441.66	100% 0	\$0.00	0	\$0.00
3138E83X8	PENNYMAC CORP.	2	\$138,622.61	11.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,078,616.13		1		t - t
Total	o manual v	18	\$1,217,238.74	100% 0	1		\$0.00
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3138E83Y6	PENNYMAC CORP.	3	\$229,666.65	16.32% 0			t
	Unavailable	14	\$1,177,760.28	83.68% 0	1		1
Total		17	\$1,407,426.93	100% 0	\$0.00	0	\$0.00
3138E83Z3	Unavailable	15	\$2,017,873.59	100% 0	\$0.00	NA 0	\$0.00
Total	Cha vanaoic	15	\$2,017,873.59	100% 0	1		
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3138E84A7	PENNYMAC CORP.	6	\$748,035.55	15.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,040,259.46	84.38% 0	1		
Total		36	\$4,788,295.01	100% 0	\$0.00	0	
3138E84B5	PENNYMAC CORP.	1	\$100,000.00				· · · · · · · · · · · · · · · · · · ·
	Unavailable	19	\$1,666,812.09	94.34% 0	1		ii
Total		20	\$1,766,812.09	100% 0	\$0.00	0	\$0.00
3138E84C3	PENNYMAC CORP.	7	\$2,122,000.00	7.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,168,346.51	92.99% 0	1		1
Total		101	\$30,290,346.51	100% 0	1	0	\$0.00
2425-5		<u> </u>	**				<u> </u>
3138E84D1	PENNYMAC CORP.	4	\$1,187,794.57	14.67% 0	1		
TD 4.3	Unavailable	25	\$6,910,766.46		1		
Total		29	\$8,098,561.03	100% 0	\$0.00	0	\$0.00
3138E84E9	PENNYMAC CORP.	1	\$134,060.84	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,350,933.58	97.01% 0	1		1 1
Total		33	\$4,484,994.42	100% 0			1
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3138E84F6	PENNYMAC CORP.	2	\$264,250.00		1		1
	Unavailable	33	\$4,338,426.24	94.26% 0	1		†
Total		35	\$4,602,676.24	100% 0	\$0.00	0	\$0.00
212072151			** ***				
3138E84G4	PENNYMAC CORP.	6	\$1,836,139.16				1 1
Total	Unavailable	81	\$24,120,683.76		1	NA 0	
Total		87	\$25,956,822.92	100% 0	\$0.00	0	\$0.00
3139594112	PENNYMAC CORP.	1	\$245,000,00	4.14% 0	¢0.00	NA 0	\$0.00
3138E84H2	Unavailable	19	\$245,000.00 \$5,667,679.25	95.86% 0	1		1
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3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00
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3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00
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3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00
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3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00
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3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00
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3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%		\$0.00	NA		\$0.00
Total		9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00
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3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,213.91	100%	0	\$0.00		0	\$0.00
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3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,500,530.99	100%	0	\$0.00		0	\$0.00
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3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0.00

Total		22	\$5,575,518.41	100% 0	\$0.00	0	\$0.00
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$16,001,199.78	100% 0	\$0.00	0	\$0.00
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$15,999,617.26	100% 0	\$0.00	0	\$0.00
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,041,603.87	100% 0	\$0.00	0	\$0.00
	HSBC BANK USA,						
3138E8YV8	NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,503,983.21	100% 0	\$0.00	0	\$0.00
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,000,065.70	100% 0	\$0.00	0	\$0.00
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$7,000,008.03	100% 0	\$0.00	0	\$0.00
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,000,136.76	100% 0	\$0.00	0	\$0.00
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0	·		\$0.00
Total		82	\$22,001,104.86	100% 0	\$0.00	0	\$0.00
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$7,500,321.26	100% 0	\$0.00	0	\$0.00

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3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,476,100.11	100% 0	\$0.00	0	\$0.00
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3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,240,950.00	100% 0	\$0.00	0	\$0.00
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,796,746.94	100% 0	\$0.00	0	\$0.00
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,408,867.89	100% 0	\$0.00	0	\$0.00
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,480,205.42	100% 0	\$0.00	0	\$0.00
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,716,560.72	100% 0	\$0.00	0	\$0.00
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,580,332.85	100% 0	\$0.00	0	\$0.00
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,000,321.97	100% 0	\$0.00	0	\$0.00
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,453,907.16	100% 0	\$0.00	0	\$0.00
3138E8ZL9	HSBC BANK USA, NATIONAL	6	\$1,060,577.99	100% 0	\$0.00	NA 0	\$0.00

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Total		6	\$1,060,577.99	100%	0 \$0.00	0	\$0.00
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3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0 \$0.00	0 NA 0	\$0.00
Total		33	\$6,911,756.84	100% (	0 \$0.00	0 0	\$0.00
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3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0 \$0.00	0 NA 0	\$0.00
Total		75	\$22,642,867.91	100%	0 \$0.00	0 0	\$0.00
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% (	0 \$0.00	0 NA 0	\$0.00
Total	Dittinos binin	27	\$2,262,851.00	100%	0 \$0.00	0 0	\$0.00
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3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0 \$0.00	0 NA 0	\$0.00
Total		24	\$3,204,008.00	100%	0 \$0.00	0 0	\$0.00
	STERLING				+	- 1	
3138E9DD9	SAVINGS BANK	11	\$2,819,860.00	100% (		0 NA 0	\$0.00
Total		11	\$2,819,860.00	100%	0 \$0.00	0	\$0.00
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% (	0 \$0.00	0 NA 0	\$0.00
Total		32	\$8,824,356.00	100%	0 \$0.00	0	\$0.00
<u> </u>		$\longrightarrow$					<del>                                     </del>
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0 \$0.00	0 NA 0	\$0.00
Total		21	\$6,212,741.00	100%	0 \$0.00	0 0	\$0.00
		$\longrightarrow$		<del></del>		++	
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0 \$0.00	0 NA 0	\$0.00
Total		10	\$2,410,433.34	100%	0 \$0.00	0 0	\$0.00
		$\stackrel{\cdot}{\longmapsto}$				1	<u> </u>
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0 \$0.00	NA 0	\$0.00
Total		17	\$1,405,685.00	100%	0 \$0.00	0 0	\$0.00
<u> </u>		$\longrightarrow$				1 1	
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0 \$0.00	NA 0	\$0.00
Total		14	\$1,875,229.00	100%	0 \$0.00	0 0	\$0.00
		$\longrightarrow$			<u> </u>	<del>                                     </del>	
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,551,350.00	100%	0 \$0.00	0	\$0.00

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3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BAINE	16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00
	CEEDY NYC	+						H	
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	Ц	\$0.00	NA	0	\$0.00
Total		17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00
	STERLING	+ +			H			H	
3138E9DP2	SAVINGS BANK	9	\$1,723,434.21	100%	Щ	\$0.00		0	\$0.00
Total		9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00
	STERLING	+ +			H			${\sf H}$	
3138E9DQ0	SAVINGS BANK	11	\$1,797,400.00	100%	Ц	\$0.00	NA	0	\$0.00
Total		11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00
3138E9L81	USAA DIRECT	119	\$21 259 729 44	100%	$^{\circ}$	00.00	NA	Λ	\$0.00
	DELIVERY		\$21,358,738.44		Щ			Н	
Total		119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00
3138E9L99	USAA DIRECT	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERY	68	\$4,665,639.09	100%	Ц	\$0.00		0	\$0.00
1 Otai		00	\$ <del>4,003,039.09</del>	100%	V	<b>Φυ.υυ</b>		V	\$0.00
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00
Total	DBI VBK1	83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00
		1 1						Ц	
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,064,056.72	100%	0	\$0.00		0	\$0.00
	USAA DIRECT	+ +			${\mathbb H}$			${f H}$	
3138E9MC1	DELIVERY	143	\$19,816,021.22	100%	Ц	\$0.00	NA	0	\$0.00
Total		143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00
3138E9MD9	USAA DIRECT	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00
	DELIVERY				Щ			Н	
Total		107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.00

Total		237	\$63,561,869.52	100% 0	\$0.00	0	\$0.00
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,917,270.96	100% 0	\$0.00	0	\$0.00
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,669,615.11	100% 0	\$0.00	0	\$0.00
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,357,770.64	100% 0	\$0.00	0	\$0.00
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,895,563.50	100% 0	\$0.00	0	\$0.00
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,203,097.76	100% 0	\$0.00	0	\$0.00
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$17,512,779.33	100% 0	\$0.00	0	\$0.00
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,112,063.91	100% 0	\$0.00	0	\$0.00
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,496,827.92	100% 0	\$0.00	0	\$0.00
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,865,387.00	100% 0	\$0.00	0	\$0.00
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,800,623.70	100% 0	\$0.00	0	\$0.00
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100% 0	\$0.00	NA 0	\$0.00
Total	, ==0	12	\$1,189,418.60	100% 0	\$0.00	0	\$0.00
3138E9ZY9		11	\$1,278,087.03	100% 0	\$0.00	NA 0	\$0.00

	PROSPECT MORTGAGE, LLC			<u> </u>					
Total		11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26		Н.	\$0.00	NA		\$0.00
	Unavailable	6	\$384,124.15			\$0.00	NA		\$0.00
Total		65	\$4,200,317.41	100%		\$0.00		0	\$0.00
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$461,771.51			\$0.00	NA	1 1	\$0.00
Total		61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,781,751.60	100%	0	\$0.00		0	\$0.00
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	₩	\$0.00
	Unavailable	1	\$220,667.37	9.45%		\$0.00	NA		\$0.00
Total		11	\$2,336,025.40	100%	0	\$0.00		0	\$0.00
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68			\$0.00	NA	0	\$0.00
Total		7	\$1,250,751.68	100%	0	\$0.00		0	\$0.00
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00
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3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37			\$0.00	NA	₩	\$0.00
Total		10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00
3138EAGM3	CITIMORTGAGE,	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00
<del></del>	INC. Unavailable	1	\$151,825.65		Н.	\$0.00	NA	₩	\$0.00

Total		21	\$3,407,162.41	100%	0	\$0.00		0	\$0.00
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3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00
Total		491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00
Total	,	52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00				NA	0	\$0.00
Total		5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00
3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00
Total	C III ( WIIWO I V	13	\$3,914,638.11	100%			1111	0	\$0.00
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3138EBLA1	Unavailable	22	\$5,104,235.31	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,104,235.31	100% 0	\$0.00	0	\$0.00
3138EBLB9	Unavailable	98	\$23,677,978.80	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$23,677,978.80	100% 0	\$0.00	0	\$0.00
3138EBLC7	Unavailable	52	\$14,280,199.99	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,280,199.99	100% 0	\$0.00	0	\$0.00
3138EBLD5	Unavailable	25	\$4,779,374.52	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,779,374.52	100% 0	\$0.00	0	\$0.00
3138EBLE3	Unavailable	36	\$8,215,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,215,025.00	100% 0	\$0.00	0	\$0.00
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3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,150,750.00	100% 0	\$0.00	0	\$0.00
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3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		6	\$1,644,000.00	100% 0	\$0.00	0	\$0.00
3138EBLH6	Unavailable	260	\$67,476,002.67	100% 0	\$0.00	NA 0	\$0.00
Total		260	\$67,476,002.67	100% 0	\$0.00	0	\$0.00
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$15,798,373.11	100% 0	\$0.00	0	\$0.00
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,043,900.00	100% 0	\$0.00	0	\$0.00
3138EBLL7	Unavailable	22	\$4,138,673.16	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,138,673.16	100% 0	\$0.00	0	\$0.00
3138EBR49	Unavailable	169	\$46,578,512.94	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$46,578,512.94	100% 0	\$0.00	0	\$0.00
2120EDD 56	TT '1 1 1	20	<b>\$0.100.061.11</b>	10000	<b>40.00</b>	<b>37.4</b> 0	Φ0.00
3138EBR56	Unavailable	20	\$2,103,961.14	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,103,961.14	100% 0	\$0.00	<u> U </u>	\$0.00
2120EDDC4	TT11-1-1	25	¢6 270 141 01	1000	<b>\$0.00</b>	NT A O	ΦΩ ΩΩ
3138EBR64	Unavailable	35	\$6,372,141.81	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,372,141.81	100% 0	\$0.00	U	\$0.00
2120EDD72	Upavailahla	24	\$5 502 506 0C	1000/ 0	¢0.00	NI A	\$0.00
3138EBR72	Unavailable	34 <b>34</b>	\$5,503,526.26 \$5,503,526.26	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		34	φ3,303,320.20	100% 0	φυ.υυ	U U	φυ.υυ
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3138EBR80	Unavailable	4	\$1,282,439.04	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,282,439.04	100% 0	\$0.00	0	\$0.00
3138EBSB2	Unavailable	86	\$24,483,574.00	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$24,483,574.00	100% 0	\$0.00	0	\$0.00
3138EBSC0	Unavailable	36	\$5,984,730.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,984,730.00	100% 0	\$0.00	0	\$0.00
2120EDCD0	TT '1.1.1	24	Φ4.502.407.00	1000/ 0	Φ0.00	NTA O	ΦΩ ΩΩ
3138EBSD8	Unavailable	24	\$4,592,407.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,592,407.00	100% 0	\$0.00	0	\$0.00
	STEARNS						
3138EC6W8	LENDING, INC.	12	\$3,355,965.64	22.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$11,495,056.17	77.4% 0	\$0.00	NA 0	\$0.00
Total		60	\$14,851,021.81	100% 0	\$0.00	0	\$0.00
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2120EC(V(	STEARNS	0	ф2 222 <i>(5</i> 0 00	16.7200	¢0.00	NAO	¢0.00
3138EC6X6	LENDING, INC.	9	\$2,322,650.90	16.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$11,558,088.54	83.27% 0	\$0.00	NA 0	\$0.00
Total		53	\$13,880,739.44	100% 0	\$0.00	0	\$0.00
3138EC6Y4	STEARNS	7	\$1,298,723.07	7.85% 0	\$0.00	NA 0	\$0.00
	LENDING, INC.						
m 4 1	Unavailable	58	\$15,242,209.99	92.15% 0	\$0.00	NA 0	\$0.00
Total		65	\$16,540,933.06	100% 0	\$0.00	U	\$0.00
	STEARNS						
3138EC6Z1	LENDING, INC.	16	\$4,231,165.55	75.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,376,774.78	24.55% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,607,940.33	100% 0	\$0.00	0	\$0.00
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3138EC7A5	STEARNS	5	\$798,945.48	12.68% 0	\$0.00	NA 0	\$0.00
5136EC/A3	LENDING, INC.	5	,		·		
	Unavailable	26	\$5,503,842.06	87.32% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,302,787.54	100% 0	\$0.00	0	\$0.00
3138EC7B3	STEARNS	5	\$912,736.97	16.39% 0	\$0.00	NA 0	\$0.00
	LENDING, INC.	10	¢4.654.702.07	83.61% 0	\$0.00	NIA O	\$0.00
Total	Unavailable	19 <b>24</b>	\$4,654,702.07 <b>\$5,567,439.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Utai		<i>∠</i> -+	φ <b>ა,</b> 507, <b>437.04</b>	100 70 0	φυ.υυ		φυ.υυ
	STEARNS	+ +					
3138EC7C1	LENDING, INC.	3	\$462,584.80	13.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,999,613.76	86.64% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,462,198.56	100% 0	\$0.00	0	\$0.00

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3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100% 0	\$0.00	NA 0	\$0.00
Total	LENDING, INC.	8	\$1,194,252.93	100% 0	\$0.00	0	\$0.00
Total		+ +	Ф1917-1922-1-	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
3138ECL43	Unavailable	16	\$1,632,734.72	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,632,734.72	100% 0	\$0.00	0	\$0.00
3138ECL50	Unavailable	41	\$8,021,265.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,021,265.00	100% 0	\$0.00	0	\$0.00
3138ECLH4	Unavailable	39	\$7,979,559.47	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,979,559.47	100% 0	\$0.00		\$0.00
3138ECLJ0	Unavailable	38	\$7,852,047.80	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	38	\$7,852,047.80 \$7,852,047.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138ECLK7	Unavailable	57	\$7,591,558.97	100% 0	\$0.00	NA 0	\$0.00
Total	-	57	\$7,591,558.97	100% 0	\$0.00	0	\$0.00
3138ECLM3	Unavailable	21	\$2,780,483.01	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,780,483.01	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$7,993,127.35	100% 0	\$0.00	0	\$0.00
		1			** 20	- 7	+0.00
3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,004,450.06	100% 0	\$0.00	0	\$0.00
2120ECI D2	Unavailabla	10	\$7,000,080,84	100% 0	\$0.00	NAO	\$0.00
3138ECLR2 Total	Unavailable	48 48	\$7,980,980.84 <b>\$7,980,980.84</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
l Otai		10	\$7,700,700.0 <del>T</del>	100 70 0	Φυ.υυ		Φυ.υυ
3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,009,578.69	100% 0	\$0.00	0	\$0.00
3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,996,500.00	100% 0	\$0.00	0	\$0.00
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,998,154.00	100% 0	\$0.00	0	\$0.00
24207767.775		10	#2.020.404. <b>7</b> 0	10070	40.00		<b>.</b>
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,938,491.59	100% 0	\$0.00	0	\$0.00
3138ECQ71	Unavailable	8	\$1,916,675.45	100% 0	\$0.00	NA 0	\$0.00
5136ECQ/1	Ollavallable	0	\$1,910,073.43	100%[0]	\$0.00	NAIU	\$0.00

Total		8	\$1,916,675.45	100%	o	\$0.00		0	\$0.00
Ittai			Ψ19/1090/2/12	100 ,0	+	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ
3138ECQ89	Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00
					1			dash	
3138ECS20	ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00
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3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00
<u> </u>					4			dash	
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00
					1			igdash	
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00
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3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00
	_		_					Ц	
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
	_		_					Щ	
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00
	_		_					Щ	
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00
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3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00
3138ECYW7 Total	Unavailable	6 <b>6</b>	\$1,212,877.89 <b>\$1,212,877.89</b>	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		0	\$1,212,077.07	100 /0		ψυ.υυ			ψ0.00
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99			\$0.00	NA		\$0.00
	Unavailable	4	\$345,440.08	27.99%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00
3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	-	\$0.00	NA	-	\$0.00
Total		7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	Ш	\$0.00	NA		\$0.00
	Unavailable	16	\$2,194,424.76	52.32%		\$0.00	NA		\$0.00
Total		31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	Ш	\$0.00	NA		\$0.00
	Unavailable	491	\$147,739,070.00	58.69%	_	\$0.00	NA		\$0.00
Total		861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00

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3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00
Total		379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00
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3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,373.00	5.31%	_	\$0.00	NA	0	\$0.00
Total		24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA		\$0.00
Total		226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00
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3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,500.00	4.84%	_	\$0.00	NA	0	\$0.00
Total		69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00
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3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00
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3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	4	\$0.00	NA	4	\$0.00
	Unavailable	13	\$2,956,948.60	11.03%	-	\$0.00	NA	0	\$0.00
Total		118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00

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3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00
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3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,412,582.38	100%	0	\$0.00		0	\$0.00
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3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,770,527.91	100%	0	\$0.00		0	\$0.00
3138ED6N6	SUNTRUST	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00
5156ED0N0	MORTGAGE INC.		·			·		Ш	
T-4-1	Unavailable	6	\$364,352.16	28.45%	_	\$0.00	NA		\$0.00
Total		20	\$1,280,742.93	100%	U	\$0.00		0	\$0.00
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00
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3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,043.36	100%		\$0.00		0	\$0.00
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3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58			\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$144,106.02	9.6%		\$0.00	NA	-	\$0.00
Total		11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00

3138ED6U0	SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$509,930.65	39.8%	-	\$0.00	NA	0	\$0.00
Total		15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,645,442.64	100%	0	\$0.00		0	\$0.00
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,437.17	34.85%	_	\$0.00	NA	0	\$0.00
Total		23	\$3,112,021.00	100%	0	\$0.00		0	\$0.00
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3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00

Total		34	\$4,947,113.64	100%	0	\$0.00		0	\$0.00
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOTOL IVE.	7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00
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3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,970,819.77	100%	0	\$0.00		0	\$0.00
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00
3138ED7H8	SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00
Total		464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00
Total		207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	L	·			·
	Unavailable	18	\$9,063,900.94	44.17%	1		NA		
Total		40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00
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3138ED7L9	Unavailable	5	\$2,458,903.88	100%					
Total		5	\$2,458,903.88	100%	V	\$0.00		0	\$0.00
	SUNTRUST								
3138ED7M7	MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00
	FIRST NIAGARA								
3138EDF22	BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00
Total	TISS CENTITORY	24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00
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3138EDFW6	FIRST NIAGARA BANK, NATIONAL	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00
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Total		263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100% (	\$0.00	NA 0	\$0.00
	7	\$1,721,600.00	100%	\$0.00	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100% (	\$0.00	NA 0	\$0.00
	7	\$1,156,965.29	100%	\$0.00	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100% (	\$0.00	NA 0	\$0.00
	175	\$26,143,359.00	100%	\$0.00	0	\$0.00
Unavailable	34	\$10,651,243.15		· · · · · · · · · · · · · · · · · · ·	NA 0	
	34	\$10,651,243.15	100%	\$0.00	0	\$0.00
Unavailable	_					1
	32	\$1,968,812.60	100%	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15% (	\$0.00	NA 0	\$0.00
Unavailable	63	\$13,433,557.25	98.85% (	\$0.00	NA 0	\$0.00
	64	\$13,590,363.33	100%	\$0.00	0	\$0.00
Unavailable	20	\$1,938,710.33	100% (	\$0.00	NA 0	\$0.00
	20	\$1,938,710.33	100%	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	\$0.00	NA 0	\$0.00
Unavailable	95	\$9,363,670.18	95.94% (	\$0.00	NA 0	\$0.00
	99	\$9,759,466.23	100%	\$0.00	0	\$0.00
Unavailable	47	\$6,630,257.84			t t -	1
	47	\$6,630,257.84	100%	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% (	\$0.00	NA 0	\$0.00
Unavailable	18	\$4,667,737.29	93.89% (	\$0.00	NA 0	\$0.00
	BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable	BANK, NATIONAL   7   ASSOCIATION   7	BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  TO \$1,156,965.29  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  TO \$26,143,359.00  Unavailable 34 \$10,651,243.15  Unavailable 32 \$1,968,812.60  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 63 \$13,433,557.25  64 \$13,590,363.33  Unavailable 20 \$1,938,710.33  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 95 \$9,363,670.18  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 95 \$9,363,670.18  Unavailable 95 \$9,363,670.18  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 95 \$9,363,670.18  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 195 \$9,363,670.18  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE 1 \$304,000.00  FRANKLIN AMERICAN MORTGAGE 1 \$304,000.00  FRANKLIN AMERICAN 1 \$304,000.00	BANK, NATIONAL ASSOCIATION 7 \$1,721,600.00 100% 6	BANK, NATIONAL ASSOCIATION  7 \$1,721,600.00 100% 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  7 \$1,156,965.29 100% 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  7 \$1,156,965.29 100% 0 \$0.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  175 \$26,143,359.00 100% 0 \$0.00  Unavailable 34 \$10,651,243.15 100% 0 \$0.00  Unavailable 32 \$1,968,812.60 100% 0 \$0.00  Unavailable 32 \$1,968,812.60 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 20 \$1,938,710.33 100% 0 \$0.00  Unavailable 20 \$1,938,710.33 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 47 \$395,796.05 4.06% 0 \$0.00  Unavailable 95 \$9,363,670.18 95.94% 0 \$0.00  Unavailable 95 \$9,363,670.18 95.94% 0 \$0.00  Unavailable 47 \$6,630,257.84 100% 0 \$0.00  Unavailable 47 \$6,630,257.84 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 95 \$9,363,670.18 95.94% 0 \$0.00  Unavailable 47 \$6,630,257.84 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 47 \$6,630,257.84 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE 1 \$304,000.00 6.11% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE 1 \$304,000.00 6.11% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE 1 \$304,000.00 6.11% 0 \$0.00	BANK, NATIONAL ASSOCIATION  7 \$1,721,600.00 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  7 \$1,156,965.29 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  7 \$1,156,965.29 100% 0 \$0.00 NA 0  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  175 \$26,143,359.00 100% 0 \$0.00 NA 0  ASSOCIATION  175 \$26,143,359.00 100% 0 \$0.00 NA 0  Unavailable  34 \$10,651,243.15 100% 0 \$0.00 NA 0  Unavailable  32 \$1,968,812.60 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  33 \$13,433,557.25 98.85% 0 \$0.00 NA 0  Unavailable  34 \$10,531,3433,557.25 98.85% 0 \$0.00 NA 0  Unavailable  35 \$1,938,710.33 100% 0 \$0.00 NA 0  Unavailable  47 \$1,938,710.33 100% 0 \$0.00 NA 0  Unavailable  48 \$395,796.05 4.06% 0 \$0.00 NA 0  Unavailable  59 \$9,363,670.18 95,94% 0 \$0.00 NA 0  Unavailable  59 \$9,759,466,23 100% 0 \$0.00 NA 0  Unavailable  50 \$1,938,710.33 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  50 \$1,938,710.33 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  50 \$1,938,710.33 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN A

m 4 1		10	Φ4.051.535.30	100%	φο οο		Φ0.00
Total		19	\$4,971,737.29	100% 0	\$0.00	0	\$0.00
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,184,716.31	92.1% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,286,316.31	100% 0	t	0	\$0.00
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$21,817,396.46	98.01% 0	\$0.00	NA 0	\$0.00
Total		86	\$22,259,399.79	100% 0	\$0.00	0	\$0.00
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,499,394.92	98% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,631,820.58	100% 0	\$0.00	0	\$0.00
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$8,671,338.84	97.1% 0	\$0.00	NA 0	\$0.00
Total		134	\$8,930,655.26	100% 0	\$0.00	0	\$0.00
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$9,141,477.49	96.52% 0	\$0.00	NA 0	\$0.00
Total		58	\$9,471,377.49	100% 0	\$0.00	0	\$0.00
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,311,979.44	93.31% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,836,179.44	100% 0	\$0.00	0	\$0.00
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07% 0	\$0.00	NA 0	\$0.00

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Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00
	97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00
	$\Box$			Ц				
Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00
	36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00
	$\Box$			Ц			Ц	
Unavailable	45	\$12,221,001.44		-	\$0.00	NA	0	\$0.00
	45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00
	$\Box$			Ц			Ц	
FIRST BANK DBA								
FIRST BANK	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	$\longrightarrow$			Ц			Ц	
	8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00
	$\longmapsto$			Ц			$\sqcup$	
FIRST BANK DBA		†	1000		±2.00			± 2, 0.0
	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	<del>     </del>	** <00 240 24	1000	H	<b>*</b> • • • • • • • • • • • • • • • • • • •		$\perp$	<b>*</b> 2.00
	32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00
	$\longmapsto$			H			H	
	20	Φ2.550.51.6.20	1000		Φ0.00	NT A		Φ0.00
	20	\$2,558,516.29	100%	O	\$0.00	NA	U	\$0.00
MUKIGAGE	20	Φ2 EE9 E17 20	1000	낡	ΦΩ ΩΩ		_	φο οο
	20	\$2,558,510.29	100%	Y	\$0.00		U	\$0.00
CID CE DANIZ DDA	$\vdash$			H			H	
	70	¢10.046.209.07	100%		90.00	NΙΛ	0	00.02
	19	\$19,940,396.97	100%	U	\$0.00	INA	U	\$0.00
MONTOAGE	79	\$10 Q46 3Q8 Q7	100%	7	90 00		n	\$0.00
	13	\$17,7 <del>4</del> 0,370.77	100 /0	H	φυ.υυ		U	φυ.υυ
EIDCT BANK DRA	$\vdash \vdash \vdash$	<del></del>		H			H	
	12	\$1 223 525 <u>94</u>	100%	n	\$0.00	NA	n	\$0.00
	1.2	Ψ1,223,323.7	100 /0	ľ	Ψ0.00	1 41 7		ψ0.00
110111 0.102	12	\$1.223.525.94	100%	0	\$0.00		0	\$0.00
		Ψ19229	100 /	Ť	Ψ0.00			Ψ0.00
FIRST BANK DBA				H			H	
FIRST BANK	7	\$1.579,263.74	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	7-7	_		, -			
	7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00
		. , ,		П	·		Ħ	
FIRST BANK DBA				П			H	
FIRST BANK	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1			ΙŢ				
	16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00
		. , ,		П			Ħ	
FIRST BANK DBA	$\Box$			П				
FIRST BANK	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	$oxed{oldsymbol{eta}}$			ΙŢ				
	Unavailable  Unavailable  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA	Unavailable	97   \$6,354,947.04     Unavailable   36   \$8,949,610.57     Unavailable   45   \$12,221,001.44     FIRST BANK DBA FIRST BANK	Unavailable 36 \$8,949,610.57 100%  Unavailable 45 \$12,221,001.44 100%  FIRST BANK DBA FIRST BANK	Unavailable 36 \$8,949,610.57 100% 0  Unavailable 45 \$12,221,001.44 100% 0  Unavailable 45 \$12,221,001.44 100% 0  FIRST BANK DBA FIRST BANK DB	Unavailable 36 \$8,949,610.57 100% 0 \$0.00  Unavailable 45 \$12,221,001.44 100% 0 \$0.00  Unavailable 45 \$12,221,001.44 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B8 \$1,709,614.16 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B8 \$1,709,614.16 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B8 \$1,709,614.16 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$12,680,319.24 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$12,558,516.29 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$19,946,398.97 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$19,946,398.97 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$19,946,398.97 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$19,946,398.97 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$19,946,398.97 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$1,223,525.94 100% 0 \$0.00  FIRST BANK DBA FIRST BANK B9 \$1,579,263.74 100% 0 \$0.00  FIRST BANK DBA FIRST BANK BA FIRST	97   \$6,354,947.04   100% 0   \$0.00	97   \$6,354,947.04   100% 0   \$0.00   0

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Total		14	\$1,469,769.47	100% 0	\$0.00	0	\$0.00
3138EE4U0	Unavailable	50	\$4,667,012.78	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,667,012.78	100% 0	\$0.00	0	\$0.00
			<u>,                                    </u>				
3138EE4V8	Unavailable	62	\$8,279,284.36	100% 0	1	NA 0	\$0.00
Total		62	\$8,279,284.36	100% 0	\$0.00	0	\$0.00
3138EE4W6	Unavailable	10	\$1,264,336.78	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	10		100% 0	· · · · · ·	0	\$0.00 <b>\$0.00</b>
Otal		10	φ1, <b>207</b> ,330.70	100 /6 0	φυ.υυ		ψυ•υυ
3138EE4X4	Unavailable	482	\$136,452,690.55	100% 0	\$0.00	NA 0	\$0.00
Total		482	\$136,452,690.55	100% 0	\$0.00	0	\$0.00
					±0.00		± 2, 0.0
3138EE4Y2	Unavailable	73		100% 0			
Total		73	\$21,330,538.27	100% 0	\$0.00	0	\$0.00
3138EE4Z9	Unavailable	16	\$4,272,797.66	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu, mine	16		100% 0		0	\$0.00
		1	<del></del>		· 1		7-
3138EE5A3	Unavailable	11	\$2,271,688.38	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,271,688.38	100% 0	1	0	\$0.00
3138EE5B1	Unavailable	18		100% 0	1	NA 0	\$0.00
Total		18	\$1,298,711.32	100% 0	\$0.00	0	\$0.00
		10			±2.20		† a a a
3138EE5C9	Unavailable	18		100% 0	1		
Total		18	\$1,083,300.50	100% 0	\$0.00	0	\$0.00
3138EE5D7	Unavailable	45	\$4,451,625.51	100% 0	\$0.00	NA 0	\$0.00
Total		45		100% 0	· · · · · · · · · · · · · · · · · · ·	11	
3138EE5E5	Unavailable	25	\$2,443,622.41	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,443,622.41	100% 0	\$0.00	0	\$0.00
3138EE5F2	Unavailable	80	\$10,386,164.77	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	80	\$10,386,164.77 \$10,386,164.77	100% 0	1	0	\$0.00
1 Ottai			ΨΙΟ,ΟΟΟ,ΙΟΙ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138EE5G0	Unavailable	23	\$2,962,662.52	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,962,662.52	100% 0	\$0.00	0	\$0.00
3138EE5H8	Unavailable	25		100% 0	1	NA 0	\$0.00
Total		25	\$4,090,559.85	100% 0	\$0.00	0	\$0.00
212000514	77 - 11-1-1	10	¢1.726.010.44	10007.0	\$0.00	NIA O	\$0.00
3138EE5J4	Unavailable	18	\$1,736,918.44	100% 0	\$0.00	NA 0	\$0.00

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	18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00
		+-,,-			7 0 0 0			
Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00
	40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00
Transilable	25	\$0.045.444.01	1000/	0	00.00	NT A	0	\$0.00
Unavailable				_	1	NA	0	\$0.00 <b>\$0.00</b>
	33	\$0,043,444.01	100 /6		φυ.υυ		<u> </u>	φυ.υυ
Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00
	258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00
77 '1 1 1	20	ф11 110 01 <b>2</b> 00	1000	0	Φ0.00	27.4	0	Φ0.00
Unavailable				_		NA		\$0.00
	39	\$11,110,012.89	100%	U	\$0.00		U	\$0.00
Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,256,185.04	100%	0	\$0.00			\$0.00
Unavailable	48			_	\$0.00	NA		\$0.00
	48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$3 098 775 16	100%	0	\$0.00	NA	0	\$0.00
Chavanaore		·				11/1		\$0.00
		, ,						
Unavailable	15	\$2,414,425.28		_	\$0.00	NA	0	\$0.00
	15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00
Unavailabla	7	\$2,024,354,62	100%	n	00.02	NΛ	0	\$0.00
Chavanabic	1 1					IVA	0	\$0.00
		\$ <b>-</b> ,02 i,00 ii02	20070		Ψ 0.00			Ψ 0000
Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00
	11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00
T	477	¢1.47.577.701.77	1000/	0	¢0.00	NT A	0	\$0.00
Unavailable		·				NA	0	\$0.00 <b>\$0.00</b>
	7//	φ147,577,701.77	100 /6		φυ.υυ		U	φυ.υυ
Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00
	229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00
				_			_	
Unavailable								\$0.00
	34	\$10,014,657.61	100%	U	20.00		U	\$0.00
Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00
	35	\$10,162,511.17			\$0.00			\$0.00
SUNTRUST	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   35   35   35   35   35   35   35   3	Unavailable 40 \$5,161,452.21 40 \$5,161,452.21  Unavailable 35 \$8,845,444.01  Unavailable 258 \$74,125,420.88  258 \$74,125,420.88  Unavailable 39 \$11,110,012.89  Unavailable 23 \$2,256,185.04  23 \$2,256,185.04  Unavailable 48 \$6,308,093.57  48 \$6,308,093.57  Unavailable 24 \$3,098,775.16  24 \$3,098,775.16  Unavailable 15 \$2,414,425.28  Unavailable 7 \$2,024,354.62  Unavailable 11 \$3,142,475.63  Unavailable 477 \$147,577,781.77  Unavailable 477 \$147,577,781.77  Unavailable 229 \$66,507,772.81  Unavailable 34 \$10,014,657.61  Unavailable 35 \$10,162,511.17  Unavailable 35 \$10,162,511.17	Unavailable 40 \$5,161,452.21 100% 40 \$5,161,452.21 100% 55,161,452,420.88 100% 55,161,452,420.88 100% 55,161,452,420.88 100% 55,161,100,12.89 100% 55,161,100,12.89 100% 55,161,162,511,17 100% 55,161,162,511,162,511,17 100% 55,161,162,511,162,511,17 100% 55,161,162,511,162,511,17 100% 55,161,162,511,162,511,1	Unavailable 40 \$5,161,452.21 100% 0 40 \$5,161,452.21 100% 0  Unavailable 35 \$8,845,444.01 100% 0  Unavailable 258 \$74,125,420.88 100% 0  Unavailable 39 \$11,110,012.89 100% 0  Unavailable 23 \$2,256,185.04 100% 0  Unavailable 48 \$6,308,093.57 100% 0  Unavailable 48 \$6,308,093.57 100% 0  Unavailable 24 \$3,098,775.16 100% 0  Unavailable 15 \$2,414,425.28 100% 0  Unavailable 15 \$2,414,425.28 100% 0  Unavailable 17 \$2,024,354.62 100% 0  Unavailable 11 \$3,142,475.63 100% 0  Unavailable 11 \$3,142,475.63 100% 0  Unavailable 11 \$3,142,475.63 100% 0  Unavailable 477 \$147,577,781.77 100% 0  Unavailable 477 \$147,577,781.77 100% 0  Unavailable 229 \$66,507,772.81 100% 0  Unavailable 34 \$10,014,657.61 100% 0  Unavailable 35 \$10,162,511.17 100% 0	Unavailable	Unavailable 40 \$5,161,452.21 100% 0 \$0.00 NA 40 \$5,161,452.21 100% 0 \$0.00	Unavailable 40 \$5,161,452,21 100% 0 \$0.00 NA 0 40 \$5,161,452,21 100% 0 \$0.00 NA 0  Unavailable 35 \$8,845,444.01 100% 0 \$0.00 NA 0  Unavailable 258 \$74,125,420.88 100% 0 \$0.00 NA 0  Unavailable 39 \$11,110,012.89 100% 0 \$0.00 NA 0  Unavailable 23 \$2,256,185.04 100% 0 \$0.00 NA 0  Unavailable 23 \$2,256,185.04 100% 0 \$0.00 NA 0  Unavailable 48 \$6,308,093.57 100% 0 \$0.00 NA 0  Unavailable 24 \$3,098,775.16 100% 0 \$0.00 NA 0  Unavailable 25 \$3,098,775.16 100% 0 \$0.00 NA 0  Unavailable 15 \$2,414,425.28 100% 0 \$0.00 NA 0  Unavailable 15 \$2,414,425.28 100% 0 \$0.00 NA 0  Unavailable 17 \$2,024,354.62 100% 0 \$0.00 NA 0  Unavailable 11 \$3,142,475.63 100% 0 \$0.00 NA 0  Unavailable 11 \$3,142,475.63 100% 0 \$0.00 NA 0  Unavailable 477 \$147,577,781.77 100% 0 \$0.00 NA 0  Unavailable 477 \$147,577,781.77 100% 0 \$0.00 NA 0  Unavailable 29 \$66,507,772.81 100% 0 \$0.00 NA 0  Unavailable 34 \$10,014,657.61 100% 0 \$0.00 NA 0  Unavailable 35 \$10,162,511.17 100% 0 \$0.00 NA 0  Unavailable 34 \$10,014,657.61 100% 0 \$0.00 NA 0  Unavailable 35 \$10,162,511.17 100% 0 \$0.00 NA 0  Unavailable 35 \$10,162,511.17 100% 0 \$0.00 NA 0  Unavailable 35 \$10,162,511.17 100% 0 \$0.00 NA 0  Unavailable 35 \$10,162,511.17 100% 0 \$0.00 NA 0

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I I	MORTGAGE INC.		ļ				Ī
	Unavailable	36	\$2,339,959.84	28.68% 0	\$0.00	NA 0	\$0.00
Total		127	\$8,159,682.39	100% 0	\$0.00	0	\$0.00
		10	÷= 026 150 00	1227 0	<b>*</b> 0.00		
3138EEEN5	Unavailable	10	\$2,026,150.00		\$0.00	NA 0	\$0.00
Total		10	\$2,026,150.00	100% 0	\$0.00	0	\$0.00
3138EEEP0	Unavailable	7	\$2,052,513.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,052,513.00	100% 0	\$0.00	0	\$0.00
3138EEF20	Unavailable	63	\$20,260,125.89	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$20,260,125.89	100% 0	\$0.00	0	\$0.00
3138EEF38	Unavailable	31	\$9,399,145.58	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	31	\$9,399,145.58	100% 0	\$0.00	0	\$0.00 \$0.00
10002		<del>  </del>	** <del>}**</del>	200.5	40.00		40.00
3138EEF46	Unavailable	17	\$4,531,416.15	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,531,416.15	100% 0	\$0.00	0	\$0.00
3138EEF53	Unavailable	29	\$8,366,790.92	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,366,790.92	100% 0	\$0.00	0	\$0.00
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3138EEF61	Unavailable	18	\$5,882,313.84	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,882,313.84	100% 0	\$0.00	0	\$0.00
3138EEF79	Unavailable	21	\$5,859,786.68	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavallaole	21	\$5,859,786.68	100% 0	\$0.00	0	\$0.00
10441		† †	Ψυ γυν - γ	100.0	Ψ σ . υ .		Ψ
3138EEF87	Unavailable	85	\$7,729,591.74	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$7,729,591.74	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138EEF95	Unavailable	39	\$4,596,511.02	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,596,511.02	100% 0	\$0.00	0	\$0.00
3138EEFN4	Unavailable	136	\$42,560,155.01	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$42,560,155.01	100% 0	\$0.00	0	\$0.00
3138EEFP9	Unavailable	152	\$48,078,258.72	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$48,078,258.72	100% 0	\$0.00	0	\$0.00
3138EEFQ7	Unavailable	25	\$7,412,690.22	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavailaule	25	\$7,412,690.22 \$7,412,690.22	100% 0	\$0.00	0	\$0.00
Total		1 2	Ψ1, <del>112,070,22</del>	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138EEFR5	Unavailable	56	\$17,682,026.17	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$17,682,026.17	100% 0	\$0.00	0	\$0.00

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3138EEFS3	Unavailable	44	\$13,623,696.50	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$13,623,696.50	100% 0	\$0.00	0	\$0.00
3138EEFT1	Unavailable	90	\$26,317,257.45	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	90	\$26,317,257.45 \$26,317,257.45	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
10141		70	P4U,011,401.To	100 /6 0	φυ.υυ		φυ.υυ
3138EEFU8	Unavailable	10	\$2,515,955.82	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,515,955.82	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138EEFV6	Unavailable	12	\$3,079,272.42	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,079,272.42	100% 0	\$0.00	0	\$0.00
3138EEFW4	Unavailable	4	\$1,030,814.91	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,030,814.91	100% 0	\$0.00	0	\$0.00
3138EEFX2	Unavailable	11	\$3,202,042.68	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,202,042.68	100% 0	\$0.00	0	\$0.00
		12	*** **** ****	10000	<b>*</b> 0.00	7740	<b>*</b> 2.00
3138EEFY0	Unavailable	13	\$3,025,275.33	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,025,275.33	100% 0	\$0.00	<u> U </u>	\$0.00
3138EEFZ7	Unavailable	28	\$7,855,842.48	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	28	\$7,855,842.48	100% 0	\$0.00 \$0.00	0	\$0.00
Total			Ψ1,000,012110	100 /0 0	ΨΨΨΨ		Ψ0•00
3138EEGA1	Unavailable	62	\$8,559,286.65	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,559,286.65	100% 0	\$0.00	0	\$0.00
3138EEGB9	Unavailable	73	\$11,959,677.13	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,959,677.13	100% 0	\$0.00	0	\$0.00
3138EEGC7	Unavailable	37	\$3,025,239.13	100% 0	\$0.00	NA 0	\$0.00
Total	Olluvulluolo	37	\$3,025,239.13	100% 0	\$0.00	0	\$ <b>0.00</b>
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3138EEGD5	Unavailable	26	\$3,403,614.25	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,403,614.25	100% 0	\$0.00	0	\$0.00
3138EEGE3	Unavailable	11	\$1,777,915.92	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	11	\$1,777,915.92	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
luai		11	Ψ <b>1</b> ,111,713,72	100 /0 0	Ψυ•υυ	U	φυ.υυ
3138EEGF0	Unavailable	16	\$4,872,240.11	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,872,240.11	100% 0	\$0.00	0	\$0.00
3138EEGG8	Unavailable	53	\$16,702,899.54	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$16,702,899.54	100% 0	\$0.00	0	\$0.00

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3138EEGH6	Unavailable	79	\$22,924,308.96	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$22,924,308.96	100% 0	\$0.00	0	\$0.00
3138EEGJ2	Unavailable	7	\$2,094,565.56	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavanaois	7	\$2,094,565.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138EEGK9	Unavailable	43	\$11,732,502.22	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,732,502.22	100% 0	\$0.00	0	\$0.00
3138EEGL7	Unavailable	10	\$1,351,085.93	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,351,085.93	100% 0	\$0.00	0	\$0.00
3138EEGM5	Unavailable	47	\$3,751,761.28	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,751,761.28	100% 0	\$0.00	0	\$0.00
3138EEGN3	Unavailable	19	\$2,270,646.16	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,270,646.16	100% 0	\$0.00	0	\$0.00
3138EEGP8	Unavailable	37	\$5,113,067.85	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,113,067.85	100% 0	\$0.00	0	\$0.00
3138EEGQ6	Unavailable	36	\$5,840,166.27	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	36	\$5,840,166.27	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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3138EEGR4	Unavailable	23	\$1,652,961.59	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,652,961.59	100% 0	\$0.00	0	\$0.00
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3138EEGS2 Total	Unavailable	11 11	\$1,456,376.31 <b>\$1,456,376.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
10tai		111	\$1,43U,37U.31	100 /6 0	Φ0.00		Φυ.υυ
3138EEGT0	Unavailable	13	\$2,113,941.56	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,113,941.56	100% 0	\$0.00	0	\$0.00
- 120770117	** 11.1	22	\$5.010.002.44	10000	<b>*</b> 0.00		<b>*</b> 2.20
3138EEGU7	Unavailable	23 23	\$6,818,803.44 \$6,818,803.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		43	\$6,818,803.44	100% 0	\$0.00	0	\$0.00
3138EERU5	Unavailable	5	\$1,425,621.65	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,425,621.65	100% 0	\$0.00	0	\$0.00
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3138EERV3	Unavailable	6	\$1,360,490.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,360,490.00	100% 0	\$0.00	0	\$0.00
3138EERW1	Unavailable	3	\$625,828.73	100% 0	\$0.00	NA 0	\$0.00
Total	- CHATACIO	3	\$625,828.73	100% 0	\$0.00	0	\$0.00

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3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	\$0.00	NA	\$0.00
	Unavailable	40	\$5,071,384.13	86.64%	1 \$113,554.49	NA 0	\$0.00
Total		46	\$5,853,329.73	100%	1 \$113,554.49	0	\$0.00
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	\$0.00	NA	\$0.00
	Unavailable	272	\$78,227,471.22		2 \$773,105.02	NA 0	\$0.00
Total		335	\$95,335,228.38	100%	2 \$773,105.02	0	\$0.00
3138EEU23	Unavailable	13	\$4,660,924.56	100%		NA 0	1 1
Total		13	\$4,660,924.56	100%	0 \$0.00	0	\$0.00
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0 \$0.00	NA 0	\$0.00
Total	Onavanable	40	\$10,251,215.13 \$10,251,215.13	100%	<del>-</del>		1
Total		40	φ10,231,213.13	100 /6	\$0.00	- 0	φυ.υυ
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$1,728,935.05	100%	· · · · · · · · · · · · · · · · · · ·	0	1
			+-,,-				7
3138EEU56	Unavailable	19	\$2,453,425.89	100%	0 \$0.00	NA 0	\$0.00
Total		19	\$2,453,425.89	100%	\$0.00	0	
3138EEU64	Unavailable	13	\$2,111,869.70	100%	00.00	NA 0	\$0.00
Total		13	\$2,111,869.70	100%	\$0.00	0	\$0.00
3138EEU72	Unavailable	14	\$3,485,063.60	100%		NA 0	
Total		14	\$3,485,063.60	100%	0 \$0.00	0	\$0.00
3138EEU80	Unavailable	37	\$10,261,512.75	100%		NA 0	
Total		37	\$10,261,512.75	100%	90.00	0	\$0.00
3138EEU98	Unavailable	18	\$2,590,740.61	100%	0 \$0.00	NA 0	\$0.00
Total	Unavanable	18	\$2,590,740.61 \$2,590,740.61	100%	1		1
lotai		10	\$2,390,740.01	100 %	\$0.00	U	\$0.00
3138EEV22	Unavailable	4	\$2,108,748.11	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanacie	4	\$2,108,748.11	100%	<del>                                     </del>	0	\$0.00
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3138EEV30	Unavailable	15	\$4,529,757.70	100%	0 \$0.00	NA 0	\$0.00
Total		15	\$4,529,757.70	100%	\$0.00	0	\$0.00
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,421,338.50	100%	90.00	0	\$0.00
					1		
3138EEV55	Unavailable	12	\$3,610,778.37	100%		NA 0	
Total		12	\$3,610,778.37	100%	\$0.00	0	\$0.00

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3138EEV63	Unavailable	14	\$1,802,104.92	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,802,104.92	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138EEV71	Unavailable	17	\$1,386,901.96	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,386,901.96	100% 0	\$0.00	0	\$0.00
2120557700	** '111	1.5	\$2.565.150.20	10000	<b>\$2.00</b>	7740	<b>*</b> 0.00
3138EEV89	Unavailable	15	\$3,767,170.38	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,767,170.38	100% 0	\$0.00	0	\$0.00
3138EEV97	Unavailable	15	\$4,419,779.98	100% 0	\$0.00	NA 0	\$0.00
Total	Citavariacio	15	\$4,419,779.98	100% 0	\$0.00	0	\$0.00
1000			* - <b>,</b> ,	200.00	4		7
3138EEVA4	Unavailable	5	\$1,155,269.55	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,155,269.55	100% 0	\$0.00	0	\$0.00
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,237,195.00	100% 0	\$0.00	0	\$0.00
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3138EEVC0	Unavailable	25	\$2,392,371.88	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,392,371.88	100% 0	\$0.00	0	\$0.00
	- 444				÷2.00		+2.22
3138EEVD8	Unavailable	21	\$2,821,808.37	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,821,808.37	100% 0	\$0.00	-  0	\$0.00
3138EEVE6	Unavailable	22	\$3,528,643.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaore	22	\$3,528,643.70	100% 0	\$0.00	0	\$0.00
Total		<del> </del>	Ψυςυμυςυ τοι.	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138EEVF3	Unavailable	15	\$3,986,572.36	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,986,572.36	100% 0	\$0.00	0	\$0.00
3138EEVG1	Unavailable	14	\$4,157,373.24	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,157,373.24	100% 0	\$0.00	0	\$0.00
<u> </u>		$\longrightarrow$				-	$\longrightarrow$
3138EEVH9	Unavailable	10	\$3,022,774.10	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,022,774.10	100% 0	\$0.00	0	\$0.00
2120000115	77 '1 1 1	10	#2.050.720.05	1000/ 0	<b>\$0.00</b>	- NTA (0)	Φ0.00
3138EEVJ5	Unavailable	10	\$2,950,730.95	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,950,730.95	100% 0	\$0.00	0	\$0.00
3138EEVK2	Unavailable	20	\$5,261,822.24	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	20	\$5,261,822.24 \$5,261,822.24	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>
Total		20	φ3,201,022.2τ	100 /0 0	φυ.υυ		φυ.υυ
3138EEVL0	Unavailable	17	\$5,124,250.97	100% 0	\$0.00	NA 0	\$0.00
Total	Ciluvuiiuoio	17	\$5,124,250.97 \$5,124,250.97	100% 0	\$0.00	0	\$0.00

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3138EEVM8	Unavailable	6	\$3,148,653.01	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,148,653.01	100% 0	\$0.00	0	\$0.00
3138EEVN6	Unavailable	61	\$18,086,905.46	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$18,086,905.46	100% 0	\$0.00	0	\$0.00
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3138EEVP1	Unavailable	48	\$15,310,897.74	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$15,310,897.74	100% 0	\$0.00	0	\$0.00
2129EEV.00	Unavailable	61	\$20,024,205,00	1000/-0	\$0.00	NAO	\$0.00
3138EEVQ9 <b>Total</b>	Unavailable	64 <b>64</b>	\$20,934,285.80 <b>\$20,934,285.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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3138EEVR7	Unavailable	67	\$20,604,697.87	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$20,604,697.87	100% 0	\$0.00	0	\$0.00
3138EEVS5	Unavailable	19	\$1,360,436.93	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,360,436.93	100% 0	\$0.00	0	\$0.00
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3138EEVT3	Unavailable	27	\$2,664,231.87	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,664,231.87	100% 0	\$0.00	0	\$0.00
2120EEVIIO	Harrattal 1	26	\$2.202.020.11	1000/ 0	\$0.00	NIAO	\$0.00
3138EEVU0 <b>Total</b>	Unavailable	26 <b>26</b>	\$3,393,920.11 <b>\$3,393,920.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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3138EEVV8	Unavailable	17	\$2,724,565.04	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,724,565.04	100% 0	\$0.00	0	\$0.00
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3138EEVW6	Unavailable	22	\$5,810,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,810,600.00	100% 0	\$0.00	0	\$0.00
		$\bot$					
3138EEVX4	Unavailable	10	\$3,228,352.48	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,228,352.48	100% 0	\$0.00	0	\$0.00
2120000772	TT 14.4		φ4.coc 20.7 cc	1000	00.00	NT 4 C	do 00
3138EEVY2	Unavailable	15	\$4,680,295.93	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,680,295.93	100% 0	\$0.00	0	\$0.00
3138EEVZ9	Unavailable	8	\$2,522,097.70	100% 0	\$0.00	NA 0	\$0.00
Total	CHAVAHAUIC	8	\$2,522,097.70 \$2,522,097.70	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>
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3138EEW21	Unavailable	8	\$2,060,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,060,300.00	100% 0	\$0.00	0	\$0.00
3138EEW39	Unavailable	13	\$2,940,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,940,650.00	100% 0	\$0.00	0	\$0.00

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3138EEWA3	Unavailable	18	\$4,820,229.20	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,820,229.20	100% 0	\$0.00	0	\$0.00
21207777771	., ., .,	1.5	\$2.065.264.10	10000	Φ0.00	27.4	<b>\$0.00</b>
3138EEWB1	Unavailable	15	\$3,865,364.18	100% 0	\$0.00	NA 0 0	\$0.00
Total		15	\$3,865,364.18	100% 0	\$0.00	<u> </u>	\$0.00
3138EEWC9	Unavailable	26	\$4,158,832.35	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,158,832.35	100% 0	\$0.00	0	\$0.00
		11		10000	40.00	27.4	40.00
3138EEWD7 <b>Total</b>	Unavailable	14 14	\$1,442,375.00 <b>\$1,442,375.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 0tai		14	\$1,442,575.00	100%	<b>\$0.00</b>	<u>                                   </u>	<b>\$0.00</b>
3138EEWE5	Unavailable	11	\$2,706,001.60	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,706,001.60	100% 0	\$0.00	0	\$0.00
3138EEWF2	Unavailable	9	\$2,421,091.17	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,421,091.17	100% 0	\$0.00	0	\$0.00
3138EEWG0	Unavailable	20	\$6,118,399.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$6,118,399.48	100% 0	\$0.00	0	\$ <b>0.00</b>
			+ 0,0,1		7 3 3 3		7,000
3138EEWH8	Unavailable	23	\$6,256,116.33	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,256,116.33	100% 0	\$0.00	0	\$0.00
3138EEWJ4	Unavailable	91	\$27,472,785.60	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$27,472,785.60	100% 0	\$0.00	0	\$0.00
3138EEWK1	Unavailable	12	\$3,198,425.77	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,198,425.77	100% 0	\$0.00	0	\$0.00
3138EEWL9	Unavailable	10	\$3,273,866.42	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,273,866.42	100% 0	\$0.00	0	\$0.00
3138EEWM7	Unavailable	12	\$3,083,197.36	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,083,197.36	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138EEWN5	Unavailable	4	\$1,475,302.07	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,475,302.07	100% 0	\$0.00	0	\$0.00
3138EEWP0	Unavailable	38	\$11,730,523.83	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$11,730,523.83	100% 0	\$0.00	0	\$0.00
2120EEWO9	Timeralialia	10	¢2 440 000 00	1000	¢0.00	NI A	\$0.00
3138EEWQ8 Total	Unavailable	19 <b>19</b>	\$2,440,090.00 <b>\$2,440,090.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
1 Utai		19	Φ4,440,030.00	100%	φυ.υυ	ĮΨ	ֆս.սս

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3138EEWR6	Unavailable	25	\$6,867,458.18	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,867,458.18	100% 0		0	\$0.00
3138EEWS4	Unavailable	28	\$7,609,637.08	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,609,637.08	100% 0		0	
3138EEWT2	Unavailable	66	\$20,298,665.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	66	\$20,298,665.00 \$20,298,665.00	100% 0	· ·	0 NA U	\$0.00 <b>\$0.00</b>
3138EEWU9	Unavailable	13	\$1,735,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	13	\$1,735,250.00 \$1,735,250.00	100% 0		0	\$0.00 <b>\$0.00</b>
2120000000	**		ф1 0 <b>51</b> 500 г.	1000	40.00		40.5
3138EEWV7 <b>Total</b>	Unavailable	6	\$1,871,200.00 <b>\$1,871,200.00</b>	100% 0 100% 0	1 1	NA 0	\$0.00 <b>\$0.00</b>
			. , ,				
3138EEWW5 Total	Unavailable	6 <b>6</b>	\$2,015,650.00 <b>\$2,015,650.00</b>	100% 0 100% 0	1 1	NA 0	\$0.00 <b>\$0.00</b>
			Ψ <b>#</b> ,015,050.00	100 /0 0	ψυ•υυ	U	Ψυ•υυ
3138EEWX3	Unavailable	47 <b>47</b>	\$13,859,378.22 \$13,859,378.22	100% 0		NA 0	\$0.00
Total		47	\$13,859,378.22	100% 0	\$0.00		\$0.00
3138EEWY1	Unavailable	27	\$7,790,950.00	100% 0	1	NA 0	
Total		27	\$7,790,950.00	100% 0	\$0.00	0	\$0.00
3138EEWZ8	Unavailable	10	\$2,383,726.18	100% 0		NA 0	
Total		10	\$2,383,726.18	100% 0	\$0.00	0	\$0.00
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92% 0	·	NA 0	
Total	Unavailable	5	\$1,639,878.30 \$40,170,540,28			NA 0	
Total		138	\$40,170,549.28	100% 0	\$0.00		\$0.00
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92% 0		NA 0	
Total	Unavailable	128	\$1,234,904.85 \$40,041,557.26	3.08% 0		NA 0	· ·
Total		138	\$40,041,557.26	100% 0	\$0.00		\$0.00
3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1% 0		NA 0	
Total	Unavailable	154	\$1,762,371.20 \$45,153,866.04			NA 0	
Total		154	\$45,153,866.04	100% 0	\$0.00		\$0.00
3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,479,631.58	4.21% 0	\$0.00	NA 0	\$0.00

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Total		122	\$35,114,467.06	100% 0	\$0.00	0	\$0.00
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2% 0	·	NA 0	\$0.00
	Unavailable	2	\$675,000.00	2.8% 0		NA 0	\$0.00
Total		70	\$24,083,035.40	100% 0	\$0.00	0	\$0.00
		44					
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2% 0	·	NA 0	\$0.00
	Unavailable	4	\$1,373,300.00	6.8% 0	1	NA 0	\$0.00
Total		54	\$20,188,551.95	100% 0	\$0.00	0	\$0.00
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	1.78% 0	\$0.00	NA 0	\$0.00
Total		66	\$23,394,532.04	100% 0	1	0	\$0.00
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3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,451,819.93	6.84% 0	\$0.00	NA 0	\$0.00
Total		228	\$65,104,360.54	100% 0		0	\$0.00
		$\bot$					
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61% 0	·	NA 0	\$0.00
	Unavailable	3	\$638,061.29	58.39% 0	1	NA 0	\$0.00
Total		5	\$1,092,849.97	100% 0	\$0.00	0	\$0.00
		$\bot$		<u> </u>			
3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02% 0		NA 0	\$0.00
	Unavailable	12	\$2,043,278.58	64.98% 0		NA 0	\$0.00
Total		19	\$3,144,339.33	100% 0	\$0.00	0	\$0.00
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93% 0		NA 0	\$0.00
	Unavailable	14	\$2,859,995.17	39.07% 0		NA 0	\$0.00
Total		36	\$7,319,560.62	100% 0	\$0.00	0	\$0.00
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$675,689.97	65.99% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,023,945.51	100% 0		0	\$0.00
		$\bot$					
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43% 0		NA 0	\$0.00
	Unavailable	6	\$1,094,131.99	61.57% 0		NA 0	\$0.00
Total		10	\$1,777,068.65	100% 0	\$0.00	0	\$0.00

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3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,009.03	33.81%	\$0.00	NA	0	\$0.00
Total		15	\$3,111,519.33	100%	\$0.00		0	\$0.00
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,225.08	37.62%	\$0.00	NA	0	\$0.00
Total		7	\$1,393,302.13	100%	\$0.00		0	\$0.00
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,596,703.33	80.23%	\$0.00	NA	0	\$0.00
Total		14	\$3,236,462.44	100%	\$0.00		0	\$0.00
							$\perp$	
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,127.44	63.05%	\$0.00	NA	0	\$0.00
Total		6	\$1,191,386.22	100%	\$0.00		0	\$0.00
3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,609,082.49	57.4%	\$0.00	NA	0	\$0.00
Total		18	\$2,803,242.37	100%	\$0.00		0	\$0.00
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,910.57	53.1%	\$0.00	NA	0	\$0.00
Total		19	\$3,391,635.21	100%	\$0.00		0	\$0.00
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,906.54	73.66%	\$0.00	NA	0	\$0.00
Total		19	\$4,979,583.56	100%	\$0.00		0	\$0.00
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,469.49	82.18%	\$0.00	NA	0	\$0.00
Total		6	\$1,047,106.15	100%	\$0.00		0	\$0.00
		1					$\bot$	
3138LQ5A8	WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	·	NA	0	\$0.00
	Unavailable	16	\$5,698,535.55	67.16%	1	NA	0	\$0.00
Total		27	\$8,485,562.19	100%	\$0.00		0	\$0.00

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3138LQ5B6	WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,002,370.67	76.04% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,318,152.64	100% 0	\$0.00	0	\$0.00
3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$321,137.88	25.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,278,145.58	100% 0	\$0.00	0	\$0.00
3138LQ5D2	WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$885,397.81	56.76% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,559,891.25	100% 0	\$0.00	0	\$0.00
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$790,218.91	61.95% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,275,509.28	100% 0	\$0.00	0	\$0.00
3138LQ5F7	WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,655,404.73	72.78% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,274,423.07	100% 0	\$0.00	0	\$0.00
3138LQ5G5	WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$842,952.81	51.68% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,630,944.99	100% 0	\$0.00	0	\$0.00
3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$753,519.80	72.05% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,045,788.02	100% 0	\$0.00	0	\$0.00
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,999,645.55	84.57% 0	\$0.00	NA 0	\$0.00
Total		19	\$7,094,552.51	100% 0	\$0.00	0	\$0.00
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$597,937.77	53.17% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,124,627.79	100% 0	\$0.00	0	\$0.00
3138LQ6D1	GMFS, LLC	7	\$1,243,733.79	100% 0	\$0.00	NA 0	\$0.00

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Total		7	\$1,243,733.79	100%	\$0.00		0	\$0.00
3138LQ6E9	GMFS, LLC	20	\$4,767,755.55	100%	0 \$0.00	NA	0	\$0.00
Total	Givin 5, EEC	20	\$4,767,755.55	100%	1	1	0	\$0.00
			,					
3138LQ6F6	GMFS, LLC	13	\$1,516,132.81	100%	0.00	NA	0	\$0.00
Total		13	\$1,516,132.81	100%	0 \$0.00		0	\$0.00
21201.0704	CMECTIC	_	¢1 221 175 00	1000/	0 00 00	NIA		\$0.00
3138LQ6G4 <b>Total</b>	GMFS, LLC	5 <b>5</b>	\$1,221,175.00 <b>\$1,221,175.00</b>	100% 100%	· ·	t	0	\$0.00 <b>\$0.00</b>
1 Otal		3	\$1,221,175.00	100%	<del>0</del> \$0.00	<u>'</u>	<u> </u>	\$0.00
3138LQ6H2	GMFS, LLC	13	\$1,533,020.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,533,020.00	100%	\$0.00		0	\$0.00
3138LQ6J8	GMFS, LLC	18	\$4,155,276.95	100%			0	\$0.00
Total		18	\$4,155,276.95	100%	90.00		0	\$0.00
3138LQ6K5	GMFS, LLC	7	\$1,203,400.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,203,400.00	100%			0	\$0.00
3138LQ6L3	GMFS, LLC	9	\$1,441,799.20	100%			0	\$0.00
Total		9	\$1,441,799.20	100%	\$0.00		0	\$0.00
3138LQ6M1	GMFS, LLC	9	\$1,137,313.67	100%	0 \$0.00	NA	0	\$0.00
Total	OWIT'S, LLC	9	\$1,137,313.67 \$1,137,313.67	100%			0	\$0.00 \$0.00
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3138LQ6N9	GMFS, LLC	9	\$1,195,967.43	100%	1 \$113,113.65	NA	0	\$0.00
Total		9	\$1,195,967.43	100%	1 \$113,113.65	(	0	\$0.00
24207.0 (7)	G) (TG ) 1 / G		<b>*** *** *** *** ***</b>	100~		27.		40.00
3138LQ6P4 Total	GMFS, LLC	8 8	\$2,391,275.03 <b>\$2,391,275.03</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
lotai		0	\$2,391,273.03	100%	<del>0</del> \$0.00	<u>'</u>	<u> </u>	\$0.00
3138LQC28	FREEDOM	2	\$439,500.00	21.99%	\$0.00	NA	0	\$0.00
-	MORTGAGE CORP. Unavailable	7	\$1,559,035.34	78.01%	0 \$0.00	NA	0	\$0.00
Total	Onavanable	9	\$1,998,535.34	100%	· ·		0	\$0.00 <b>\$0.00</b>
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3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,793.64	41%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,501,896.42	100%	\$0.00		0	\$0.00
24207 6 5 1 1			<b></b>	4000		<b>.</b>		40
3138LQC44	Unavailable	14	\$4,249,614.61	100%	1			\$0.00
<u>Total</u>		14	\$4,249,614.61	100%	\$0.00		0	\$0.00
3138LQC51	Unavailable	6	\$1,253,740.21	100%	0 \$0.00	NA	0	\$0.00

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Total		6	\$1,253,740.21	100%	\$0.00	0	\$0.00
3138LQC69	Unavailable	4	\$1,072,000.00	100% (	\$0.00	NA 0	\$0.00
Total		4	\$1,072,000.00	100%		†	\$0.00
3138LQC77	Unavailable	5	\$1,065,500.00	100% (		1 1	1
Total		5	\$1,065,500.00	100%	\$0.00	0	\$0.00
3138LQC85	Unavailable	9	\$2,625,847.26	100% (	\$0.00	NA 0	\$0.00
Total		9	\$2,625,847.26	100%			
3138LQC93	Unavailable	12	\$2,328,374.81	100% (	\$0.00	NA 0	\$0.00
Total		12	\$2,328,374.81	100%	\$0.00	0	\$0.00
3138LQCX0	Unavailable	14	\$3,820,540.78	100% (	\$0.00	NA 0	\$0.00
Total	O Ha ( all ao lo	14	\$3,820,540.78	100%			\$0.00
			1 - 7	22.73	7 2 2 3 0		7 2 2 2 9
3138LQCY8	FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,219,158.39	98.66% (	\$0.00	NA 0	\$0.00
Total		16	\$4,276,658.39	100%	\$0.00	0	\$0.00
3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	·		
	Unavailable	18	\$5,315,737.71	88.5% (	1	1	
Total		22	\$6,006,499.56	100%	\$0.00	0	\$0.00
3138LQDA9	Unavailable	6	\$1,365,071.34	100% (	\$0.00	NA 0	\$0.00
Total		6	\$1,365,071.34	100%			\$0.00
3138LQDB7	Unavailable	6	\$1,579,706.72	100% (		1 1	
Total		6	\$1,579,706.72	100%	\$0.00	0	\$0.00
3138LQDE1	Unavailable	7	\$1,666,022.53	100% (	\$0.00	NA 0	\$0.00
Total	Onavanauic	7	\$1,666,022.53	100% (		1	
- 200-			T = 7 = 2 0, 0 = 2.00		40.00		4000
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,188,552.63	98.42% (	\$0.00	NA 0	\$0.00
Total		18	\$5,271,752.63	100%	\$0.00	0	\$0.00
3138LQDG6	Unavailable	5	\$1,428,681.07	100% (	\$0.00	NA 0	\$0.00
Total		5	\$1,428,681.07	100%		†	\$0.00
3138LQDH4	Unavailable	8	\$2,047,225.80	100% (		1 1	
Total		8	\$2,047,225.80	100%	\$0.00	0	\$0.00

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3138LQDJ0	Unavailable	11	\$2,609,077.30		-	\$0.00	NA		\$0.00
Total		11	\$2,609,077.30	100%	0	\$0.00		0	\$0.00
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%		\$0.00	NA		\$0.00
	Unavailable	4	\$342,473.14	33.91%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,009,901.95	100%	0	\$0.00		0	\$0.00
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	-	\$0.00	NA		\$0.00
Total		3	\$1,206,000.00	100%	0	\$0.00		0	\$0.00
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00
Total		374	\$119,520,125.30	100%	0	\$0.00		0	\$0.00
3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,889,200.00	100%	_	\$0.00		0	\$0.00
					1				
3138LQN59	Unavailable	7	\$1,676,693.00	100%	_	\$0.00	NA	0	\$0.00
Total		7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,496,808.94	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$117,289,322.32	97.92%	0	\$0.00	NA	0	\$0.00
Total		382	\$119,786,131.26	100%	0	\$0.00		0	\$0.00
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%		\$0.00	NA		\$0.00
Total		29	\$1,762,529.88	100%	0	\$0.00		0	\$0.00
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,283,453.32	100%	0	\$0.00		0	\$0.00
3138LQSN5	REGIONS BANK	175	\$11,260,270.35		_	\$0.00	NA		\$0.00
Total		175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00

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3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100% 0	\$0.00	NA (	\$0.00
Total	KEOIONS DAM	95	\$9,239,338.96	100% 0	t	11/7	\$0.00
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3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100% 0	\$0.00	NAC	\$0.00
Total		13	\$1,503,399.94	100% 0		0	\$0.00
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100% 0	\$0.00	NA (	\$0.00
Total		114	\$14,825,220.33	100% 0	\$0.00	0	\$0.00
		$\perp \perp$					
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100% 0		NA (	†
Total		36	\$6,487,196.87	100% 0	\$0.00		\$0.00
21201 0072	DECIONG DANIZ		#1 20C 000 72	1000/ 0	¢0.00	NIA C	\$0.00
3138LQST2	REGIONS BANK	5 5	\$1,296,998.72	100% 0 100% 0		NAC	1
Total		3	\$1,296,998.72	100% U	\$0.00	U	\$0.00
	BANK OF	+				-	
3138LQW67	AMERICA, N.A.	16	\$2,989,844.37	100% 0	\$0.00	NA	\$0.00
Total	riffication at the second	16	\$2,989,844.37	100% 0	\$0.00	0	\$0.00
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24201 033/75	BANK OF		#1 000 1 <b>2</b> 0 55	10007.0	Φ0.00	NA C	Φ0.00
3138LQW75	AMERICA, N.A.	5	\$1,099,128.55	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,099,128.55	100% 0	\$0.00	0	\$0.00
3138LQW83	BANK OF	7	\$1,172,332.05	100% 0	\$0.00	NA	\$0.00
	AMERICA, N.A.						
Total		7	\$1,172,332.05	100% 0	\$0.00	0	\$0.00
	DANK OF	+					++
3138LQW91	BANK OF	13	\$2,435,636.88	100% 0	\$0.00	NA	\$0.00
Total	AMERICA, N.A.	13	\$2,435,636.88	100% 0	\$0.00	0	\$0.00
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	BANK OF	+ 1	:- >== 10		+ 0 00		1
3138LQX25	AMERICA, N.A.	8	\$1,718,955.18	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,718,955.18	100% 0	\$0.00	0	\$0.00
3138LQX33	BANK OF	30	\$5,647,693.31	100% 0	\$0.00	NAC	\$0.00
	AMERICA, N.A.				·		
Total		30	\$5,647,693.31	100% 0	\$0.00	0	\$0.00
		<b>↓</b>					1
3138LQX41	BANK OF	29	\$3,670,448.81	100% 0	\$0.00	NAC	\$0.00
	AMERICA, N.A.	29		1000/- 0		0	
Total		29	\$3,670,448.81	100% 0	\$0.00	U	\$0.00
	BANK OF	+					
3138LQX58	AMERICA, N.A.	30	\$9,401,252.99	100% 0	\$0.00	NA	\$0.00
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Total		30	\$0.401.252.00	100%	\$0.00	0	\$0.00
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3138LQX66	BANK OF AMERICA, N.A.	19	\$1,303,223.00	100%	\$0.00	NA 0	\$0.00
Total		19	\$1,303,223.00	100%	\$0.00	0	\$0.00
		+					
3138LQX74	BANK OF AMERICA, N.A.	21	\$4,667,771.49	100%			
Total		21	\$4,667,771.49	100%	\$0.00	0	\$0.00
3138LQX82	BANK OF AMERICA, N.A.	15	\$2,082,003.57	100% (	\$0.00	NA 0	\$0.00
Total		15	\$2,082,003.57	100%	\$0.00	0	\$0.00
3138LQX90	BANK OF AMERICA, N.A.	8	\$2,012,812.14	100% (	\$0.00	NA 0	\$0.00
Total	, , ,	8	\$2,012,812.14	100% (	\$0.00	0	\$0.00
3138LQXA7	BANK OF AMERICA, N.A.	9	\$1,219,965.38	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,219,965.38	100%	\$0.00	0	\$0.00
3138LQXB5	BANK OF AMERICA, N.A.	11	\$1,848,403.36	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,848,403.36	100%	\$0.00	0	\$0.00
3138LQXC3	BANK OF AMERICA, N.A.	9	\$1,527,339.55	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,527,339.55	100%	\$0.00	0	\$0.00
3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100% (	\$0.00	NA 0	\$0.00
Total		13	\$2,128,732.88	100%	\$0.00	0	\$0.00
3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,405,917.86	100%	\$0.00	0	\$0.00
3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100% (	\$0.00	NA 0	\$0.00
Total		12	\$2,119,422.70	100%	\$0.00	0	\$0.00
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,381,913.07	100%	\$0.00	0	\$0.00
3138LQXH2		7	\$1,557,222.52	100% (	\$0.00	NA 0	\$0.00

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Total	AMERICA, N.A.	7	\$1,557,222.52	100% 0	\$0.00	0	\$0.00
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3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,128,000.00	100% 0	\$0.00	0	\$0.00
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3138LQXL3	AMERICA, N.A.	5	\$1,453,642.22	100% 0	·	NA 0	\$0.00
Total		5	\$1,453,642.22	100% 0	\$0.00	0	\$0.00
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,713,987.75	100% 0	\$0.00	0	\$0.00
3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100% 0	\$0.00	NA 0	\$0.00
Total	- ,	29	\$6,052,524.69	100% 0	\$0.00	0	\$0.00
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100% 0	\$0.00	NA 0	\$0.00
Total	ANVIERCE, IV. IV.	41	\$2,705,493.76	100% 0	\$0.00	0	\$0.00
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,349,077.42	100% 0	\$0.00	0	\$0.00
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,786,812.40	100% 0	\$0.00	0	\$0.00
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100% 0	\$0.00	NA 0	\$0.00
Total	,	25	\$5,354,148.50	100% 0	\$0.00	0	\$0.00
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,318,498.75	100% 0	\$0.00	0	\$0.00
3138LQXU3	BANK OF AMERICA, N.A.	44	\$6,074,345.75	100% 0	\$0.00	NA 0	\$0.00
Total	,	44	\$6,074,345.75	100% 0	\$0.00	0	\$0.00
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,804,115.73	100% 0	\$0.00	0	\$0.00

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3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,292,673.13	100% 0	\$0.00	0	\$0.00
		$\bot$				$-\!$	
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,262,930.78	100% 0	\$0.00	0	\$0.00
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3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,328,084.45	100% 0	\$0.00	0	\$0.00
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,849,448.17	100% 0	\$0.00	0	\$0.00
3138LQY57	Unavailable	19	\$4,484,736.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,484,736.00	100% 0	\$0.00	0	\$0.00
		$\bot$				$-\!$	
3138LQY65	Unavailable	7	\$1,217,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,217,100.00	100% 0	\$0.00	0	\$0.00
		+				$-\!$	
3138LQY73	Unavailable	6	\$1,003,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,003,125.00	100% 0	\$0.00	0	\$0.00
		+ +	** * * * * * * * * * * * * * * * * * * *	10000	20.00		±2.00
3138LQY81	Unavailable	8	\$1,149,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,149,600.00	100% 0	\$0.00	0	\$0.00
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3138LQY99	Unavailable	7	\$1,331,350.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		7	\$1,331,350.00	100% 0	\$0.00	0	\$0.00
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3138LQYA6	AMERICA, N.A.	15	\$1,776,854.24	100% 0	\$0.00	NA 0	\$0.00
Total	4 41144 64 2, 2	15	\$1,776,854.24	100% 0	\$0.00	0	\$0.00
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3138LQYB4	AMERICA, N.A.	14	\$3,723,891.07	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,723,891.07	100% 0	\$0.00	0	\$0.00
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100% 0	\$0.00	NA 0	\$0.00
Total	4 1111111111111111111111111111111111111	9	\$2,411,062.59	100% 0	\$0.00	0	\$0.00
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3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100% 0	\$0.00	NA 0	\$0.00
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Total		17	\$1,639,552.14	100%	\$0.00		\$0.00
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3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100%	\$0.00	NA	\$0.00
Total		25	\$6,809,981.70	100%	\$0.00	(	\$0.00
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3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06				
Total		16	\$3,008,951.06	100%	\$0.00	(	\$0.00
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3138LQYG3	AMERICA, N.A.	73	\$5,002,782.57	100%	0 \$0.00	NA (	\$0.00
Total		73	\$5,002,782.57	100%	\$0.00	(	\$0.00
3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	0 \$0.00	NA	\$0.00
Total		14	\$3,006,965.92	100%	\$0.00	(	\$0.00
					<u> </u>		<u> </u>
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	\$0.00	NA	\$0.00
Total		41	\$10,006,309.90	100%	\$0.00	(	\$0.00
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3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	\$0.00	NA	\$0.00
Total		43	\$10,040,233.61	100%	\$0.00	(	\$0.00
3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100% (	\$0.00	NA	\$0.00
Total		59	\$12,036,357.99	100%	\$0.00	(	\$0.00
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100% (	\$0.00	NA	\$0.00
Total		37	\$3,514,455.28	100%	\$0.00	(	\$0.00
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3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	\$0.00	NA	\$0.00
Total		23	\$5,025,050.64	100%	\$0.00	(	\$0.00
		+			<del> </del>	<u> </u>	+
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	\$0.00	NA	\$0.00
Total		32	\$10,322,159.00	100%	\$0.00	(	\$0.00
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3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	\$0.00	NA (	\$0.00
Total		23	\$3,010,542.96	100%	\$0.00		\$0.00
3138LQYR9		18	\$4,026,395.90	100% (	0 \$0.00	NA (	\$0.00

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T ( )	AMERICA, N.A.	10	\$4.026.20 <b>5</b> .00	1000/ 0	Φ0.00		Φ0.00
<u>Total</u>		18	\$4,026,395.90	100% 0	\$0.00	0	\$0.00
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100% 0	\$0.00	NA 0	\$0.00
Total	·	14	\$3,029,031.78	100% 0	\$0.00	0	\$0.00
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$16,017,900.81	100% 0	\$0.00	0	\$0.00
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100% 0	\$0.00	NA 0	\$0.00
Total	ANNEXICA, IV.A.	28	\$6,306,149.62	100% 0	\$0.00	0	\$0.00
3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,017,591.96	100% 0	\$0.00	0	\$0.00
	D 1347 OF						
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,015,886.69	100% 0	\$0.00	0	\$0.00
3138LQZA5	Unavailable	10	\$1,772,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,772,150.00	100% 0	\$0.00	0	\$0.00
3138LQZB3	Unavailable	8	\$1,566,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,566,800.00	100% 0	\$0.00	0	\$0.00
3138LQZC1	Unavailable	9	\$1,700,176.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,700,176.00	100% 0	\$0.00	0	\$0.00
3138LQZD9	Unavailable	7	\$1,344,719.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,344,719.00	100% 0	\$0.00	0	\$0.00
3138LQZE7	Unavailable	16	\$2,765,893.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,765,893.00	100% 0	\$0.00	0	\$0.00
3138LQZF4	Unavailable	11	\$2,004,101.00	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chu , unuoio	11	\$2,004,101.00	100% 0	\$0.00	0	\$0.00
			·				
3138LQZG2	Unavailable	6	\$1,340,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,340,950.00	100% 0	\$0.00	0	\$0.00
21201 07110	I Ingvoilable	5	\$1.104.000.00	1000/ 0	\$0.00	NI A O	00.00
3138LQZH0	Unavailable	5	\$1,104,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,104,000.00	100%	0	\$0.00		0	\$0.00
			, -,20 .,000 <b>.</b>		Ĭ	40.00			40300
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,702.00	100%	0	\$0.00		0	\$0.00
3138LQZK3	Unavailable	9	\$1,201,275.00	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,201,275.00	100%	0	\$0.00		0	\$0.00
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,750.00	3.23%		\$0.00	NA	0	\$0.00
Total		30	\$6,612,915.44	100%	0	\$0.00		0	\$0.00
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	Щ	\$0.00	NA		\$0.00
<u></u>	Unavailable	8	\$2,467,194.36	53.28%		\$0.00	NA	0	\$0.00
Total		15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96			\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$280,000.00			\$0.00	NA		\$0.00
Total		5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00
3138LR2J0		13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
Total	IIVC.	13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00
3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00
3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77% (	0	\$0.00	NA	0	\$0.00
Total	Unavailable	2 9	\$646,176.22 <b>\$2,561,123.25</b>	25.23% ( 100% (	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
l Otai		-	\$2,501,123.25	100 /0	十	Φυ.υυ		U	Φυ.υυ
3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00			\$0.00	NA		\$0.00
	Unavailable	48	\$9,915,485.07	94.36%		\$0.00	NA		\$0.00
Total		50	\$10,508,085.07	100%	0	\$0.00		0	\$0.00
3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39		Щ	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,721,708.08	1		\$0.00	NA		\$0.00
Total		29	\$6,627,978.47	100%	0	\$0.00		0	\$0.00
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$40,280,255.99	100%	0	\$0.00		0	\$0.00
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3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$497,673.26		-	\$0.00	NA		\$0.00
Total		312	\$59,997,233.40	100%	0	\$0.00		0	\$0.00

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	CITIMORTGAGE,						
3138LR4T6	INC.	105	\$19,966,961.10	100%	\$0.00	NA 0	\$0.00
Total		105	\$19,966,961.10	100%	\$0.00	0	\$0.00
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$310,264.80	1.54%			1 1
Total		103	\$20,102,579.91	100%	\$0.00	0	\$0.00
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	\$0.00	NA 0	\$0.00
Total		91	\$14,812,384.66	100%	\$0.00	0	\$0.00
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	\$0.00	NA 0	\$0.00
Total		74	\$15,499,450.14	100%	\$0.00	0	\$0.00
	CITIMODITCACE						
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100%			
Total		52	\$10,161,509.37	100%	\$0.00	0	\$0.00
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$252,000.00	1.65%	\$0.00	NA 0	\$0.00
Total		84	\$15,281,235.72	100%	\$0.00	0	\$0.00
3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75% (	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,123,871.12	6.25%	\$0.00	NA 0	\$0.00
Total		185	\$17,976,135.31	100%	\$0.00	0	\$0.00
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77% (	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,690,632.32	10.23%	\$0.00	NA 0	\$0.00
Total		140	\$16,522,381.50	100%	\$0.00	0	\$0.00
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	\$0.00	NA 0	\$0.00
Total		57	\$13,198,663.35	100%	\$0.00	0	\$0.00
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100% (	\$0.00	NA 0	\$0.00
Total		18	\$4,788,275.79	100%	\$0.00	0	\$0.00
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	\$0.00	NA 0	\$0.00

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	Unavailable	15	\$2,045,727.82	7.47% 0		NA 0	\$0.00
Total		199	\$27,391,236.23	100% 0	\$0.00	0	\$0.00
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3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$375,560.44	4.69% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,014,356.21	100% 0	\$0.00	0	\$0.00
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$950,259.38	7.24% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,130,208.54	100% 0	\$0.00	0	\$0.00
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,292,305.79	13.71% 0	\$0.00	NA 0	\$0.00
Total		147	\$24,021,836.12	100% 0	\$0.00	0	\$0.00
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,759,940.48	10.61% 0	\$0.00	NA 0	\$0.00
Total		93	\$26,013,741.44	100% 0	\$0.00	0	\$0.00
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$8,423,235.53	46.95% 0	\$0.00	NA 0	\$0.00
Total		64	\$17,940,823.39	100% 0	\$0.00	0	\$0.00
3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100% 0		NA 0	\$0.00
Total		5	\$1,444,165.71	100% 0	\$0.00	0	\$0.00
3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$753,003.21	7.81% 0	\$0.00	NA 0	\$0.00
Total		51	\$9,637,565.62	100% 0	\$0.00	0	\$0.00
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$416,957.88	6.2% 0		NA 0	\$0.00
Total		32	\$6,720,728.33	100% 0	\$0.00	0	\$0.00
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$457,730.88	3.1% 0		NA 0	\$0.00
Total		89	\$14,773,172.34	100% 0	\$0.00	0	\$0.00

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3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,405,312.29	100%	0	\$0.00		0	\$0.00
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3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,545,337.18	100%	0	\$0.00		0	\$0.00
3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,217,826.17	100%	0	\$0.00		0	\$0.00
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3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,856.55	100%	0	\$0.00		0	\$0.00
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,770,506.34	100%	0	\$0.00		0	\$0.00
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,735.40	100%	0	\$0.00		0	\$0.00
3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,465,467.63	100%	0	\$0.00		0	\$0.00
3138LR5Y4	CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,031,258.67	100%	0	\$0.00		0	\$0.00
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,469,057.99	100%	0	\$0.00		0	\$0.00
3138LR6A5	CITIMORTGAGE,	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00
JIJOLIKO/1J	INC.	72	Ψ2,127,770.70	10070	J	Ψ0.00	11/1	Ĭ	Ψ0.00

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Total		42	\$9,124,476.76	100%	90.00	0	\$0.00
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0 \$0.00	NA 0	\$0.00
Total		37	\$7,293,673.05	100%	0 \$0.00	0	\$0.00
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0 \$0.00	NA 0	\$0.00
Total		98	\$13,437,496.75	100%	0 \$0.00	0	\$0.00
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0 \$0.00	NA 0	\$0.00
Total		41	\$9,728,198.62	100%	0 \$0.00	0	\$0.00
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0 \$0.00	NA 0	\$0.00
Total		99	\$22,522,222.90	100%	\$0.00	0	\$0.00
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0 \$0.00	NA 0	\$0.00
Total		41	\$6,669,216.36	100%	0 \$0.00	0	\$0.00
3138LR6G2	CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0 \$0.00	NA 0	\$0.00
Total		71	\$16,471,707.23	100%	0 \$0.00	0	\$0.00
3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$971,293.47	5.18%	<b>i</b>	1 1	\$0.00
Total		284	\$18,754,682.29	100%	90.00	0	\$0.00
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0 \$0.00	NA 0	\$0.00
	Unavailable	367	\$119,438,064.55	63.73%			
Total		584	\$187,405,230.87	100%	90.00	0	\$0.00
3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$680,124.25	23.88%	<b>i</b>	1 1	
Total		13	\$2,848,524.72	100%	90.00	0	\$0.00
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$7,465,766.89	88.82%		1 1	
Total		26	\$8,405,216.89	100%	90.00	0	\$0.00

CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36% 0	\$0.00	NA 0	\$0.00
Unavailable	84	\$27,011,643.14	60.64% 0	\$0.00	NA 0	\$0.00
	140	\$44,540,867.10	100% 0	\$0.00	0	\$0.00
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CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$748,490.41	9.84% 0	\$0.00	NA 0	\$0.00
	23	\$7,609,642.21	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	10	\$2,682,574.00			NA 0	\$0.00
Unavailable	24	\$7,141,538.52	72.69% 0	1	NA 0	\$0.00
	34	\$9,824,112.52	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16% 0	\$0.00	NA 0	\$0.00
Unavailable	82	\$24,443,872.03	56.84% 0	\$0.00	NA 0	\$0.00
	144	\$43,007,235.03	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$725,582.56	6.56% 0	\$0.00	NA 0	\$0.00
	37	\$11,057,473.39	100%	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	8	\$2,474,542.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$2,474,542.00	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	24	\$4,370,773.53				
Unavailable	43	\$9,139,383.34	67.65% 0	\$0.00	NA 0	\$0.00
	67	\$13,510,156.87			0	\$0.00
CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$845,154.00	18.32% 0	\$0.00	NA 0	\$0.00
	20	\$4,613,553.81	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92% 0	·		\$0.00
Unavailable	6	\$1,209,329.59	41.08% 0	\$0.00	NA 0	\$0.00
	20	\$2,943,999.59	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95% 0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	INC.   S6	INC.   30   \$17,529,223.96	INC.   56   \$17,329,223.96   39,36%   0   140   \$44,540,867.10   100%   0   0   0   0   0   0   0   0   0	INC.   50   \$17,329,223.96   39.36%   50.00	INC.   36   \$17,329,229.96   39,39%   0   \$0.00   NA   0   NA

	Unavailable	79	\$26,845,822.00	57.05%	ո	\$0.00	NA	O	\$0.00
Total	Unavanaule	156	\$26,845,822.00 \$47,058,805.26	100%	_	\$0.00 <b>\$0.00</b>	INA	U U	\$0.00 <b>\$0.00</b>
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3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00
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3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	4	\$0.00		Н	\$0.00
	Unavailable	46	\$12,671,900.91	31.44%	_	\$0.00	NA	0	\$0.00
Total		161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00
Total	1110.	11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00
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3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,141,963.88	100%	-	\$0.00		0	\$0.00
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3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	_	\$0.00	NA	+	\$0.00
Total		10	\$2,549,918.29	100%	0	\$0.00		0	\$0.00
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3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29 \$1,913,430.20	100%	_	\$0.00	NA	t	\$0.00
<u>Total</u>	<del>                                     </del>	20	\$1,913,430.29	100%	ᆘ	\$0.00		0	\$0.00
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00
Total	CITIZENO, NA	14	\$1,658,315.97	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00
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3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,179.91	100%	_	\$0.00		0	\$0.00
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3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	_	\$0.00	NA		\$0.00
Total		11	\$1,797,208.98	100%	0	\$0.00		0	\$0.00
21201 PD 22	DDG CYMYETY TO		фо оот o=	400	+	<b>*</b> • •		Ц	<b></b>
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74 \$2,027,976.74		_	\$0.00	NA		\$0.00
Total	+	30	\$2,027,976.74	100%	U	\$0.00		0	\$0.00
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total	CITIZENO, NA	13	\$2,520,545.72 \$2,520,545.72	100%	<b>-</b> 1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
	1	13		200 /0	†	Ψ0.00		Ť	Ψυ•υυ
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00
Total	,	129	\$25,019,990.99	100%	-	\$0.00		0	\$0.00
					1				
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	_	\$0.00	NA		\$0.00
Total		275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00
	i	1		1	-			1	

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21201 DDW/0	DDG CUDIZENG NA	1.	ΦΩ (O1 (41 C2	100%	Φ0.00	NT A IO	Φ0.00
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,681,641.22	100% 0	\$0.00	0	\$0.00
3138LRDX7	DDC CITIZENC NA	22	\$7,029,504,96	100% 0	\$0.00	NA O	\$0.00
	RBS CITIZENS, NA	32 <b>32</b>	\$7,928,504.86 \$ <b>7,928,504.86</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
Total		32	\$7,920,504.00	100% 0	\$0.00	U	<b>\$0.00</b>
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100% 0	\$0.00	NA 0	\$0.00
Total	KDS CITIZENS, NA	14	\$2,049,519.60 \$2,049,519.60	100% 0	\$0.00	0	\$0.00 \$0.00
Total		17	φ2,042,312.00	100 /6 0	φυ.υυ		φυ.υυ
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,043,017.16	100% 0	\$0.00	0	\$0.00
			1 /2 - /2		,		,
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,766,410.19	100% 0	\$0.00	0	\$0.00
3138LRG22	BANK OF	16	\$4,021,199.04	100% 0	\$0.00	NA 0	\$0.00
5136LKU22	AMERICA, N.A.	10	\$4,021,199.04	100%0	\$0.00	NAU	\$0.00
Total		16	\$4,021,199.04	100% 0	\$0.00	0	\$0.00
3138LRG30	BANK OF	21	\$2,011,094.46	100% 0	\$0.00	NA 0	\$0.00
	AMERICA, N.A.				·		
Total		21	\$2,011,094.46	100% 0	\$0.00	0	\$0.00
	BANK OF			+			
3138LRG48	AMERICA, N.A.	24	\$5,027,436.01	100% 0	\$0.00	NA 0	\$0.00
Total	i iiiiLittieri, 11.71.	24	\$5,027,436.01	100% 0	\$0.00	0	\$0.00
			\$5,027,10000 <u>1</u>	100 /0 0	Ψ 0.00		Ψ 0.00
21201 P.G55	BANK OF	1.0	Φ2.026.16 <b>7.</b> 26	1000	Φ0.00	27.4	ф0.00
3138LRG55	AMERICA, N.A.	12	\$3,026,165.36	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,026,165.36	100% 0	\$0.00	0	\$0.00
3138LRG63	BANK OF	18	\$2,077,211.12	100% 0	\$0.00	NA 0	\$0.00
	AMERICA, N.A.						
Total		18	\$2,077,211.12	100% 0	\$0.00	0	\$0.00
3138LRG71	BANK OF	15	\$1,796,391.61	100% 0	\$0.00	NA 0	\$0.00
Total	AMERICA, N.A.	15	\$1.706.201.61	100% 0	\$0.00	0	\$0.00
Total		15	\$1,796,391.61	100%0	\$0.00	U	<b>\$0.00</b>
	BANK OF						+
3138LRG89	AMERICA, N.A.	10	\$2,009,526.51	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,009,526.51	100% 0	\$0.00	0	\$0.00
					7 3400		+ 3.00
21201 P.COZ	BANK OF	4.4	Φ10 012 C22 C2	10000	00.00	NAO	фо. o o
3138LRG97	AMERICA, N.A.	44	\$10,013,222.25	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,013,222.25	100% 0	\$0.00	0	\$0.00

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3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$1,010,077.96	100%	0	\$0.00		0	\$0.00
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,029,386.56	100%	0	\$0.00		0	\$0.00
								$\vdash$	
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,072,817.71	100%	0	\$0.00		0	\$0.00
	DANK OF								
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,503,879.98	100%	0	\$0.00		0	\$0.00
	DANIZOE	+ +			+	+		+	
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%		\$0.00	NA	0	\$0.00
Total		40	\$8,039,280.45	100%	0	\$0.00		0	\$0.00
	BANK OF							$\vdash$	
3138LRGX4	AMERICA, N.A.	17	\$4,021,002.22	100%		\$0.00	NA	-	\$0.00
Total		17	\$4,021,002.22	100%	0	\$0.00		0	\$0.00
21201 DCV2	BANK OF	20	\$7.046.614.72	10007	0	\$0.00	NIA	0	\$0.00
3138LRGY2	AMERICA, N.A.	29	\$7,046,614.72	100%		\$0.00	NA		\$0.00
Total		29	\$7,046,614.72	100%	UI	\$0.00		0	\$0.00
3138LRGZ9	BANK OF	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00
Total	AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00
Total	TiviEitici i, I iii ii	22	\$5,011,746.56	100%	0	\$0.00		0	\$0.00
3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	22	\$5,038,221.00	100%	0	\$0.00		0	\$0.00
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,419,725.58	100%	0	\$0.00		0	\$0.00
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00

Total		197	\$50,011,227.90	100%	\$0.00	0	\$0.00
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	\$0.00	NA	\$0.00
Total		105	\$25,001,726.40	100%	\$0.00	0	\$0.00
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	\$0.00	NA	\$0.00
Total		63	\$15,008,852.67	100%	\$0.00	0	\$0.00
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100% (	\$0.00	NA	\$0.00
Total		60	\$15,004,043.67	100%	\$0.00	0	\$0.00
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100% (	\$0.00	NA	\$0.00
Total		42	\$10,089,313.49	100% (	\$0.00	0	\$0.00
3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	\$0.00	NA 0	\$0.00
Total		92	\$20,021,587.45	100%	\$0.00	0	\$0.00
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100% (	\$0.00	NA	\$0.00
Total		84	\$5,645,665.83	100%	\$0.00	0	\$0.00
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100%	\$0.00	NA 0	\$0.00
Total		65	\$15,033,963.87	100%	\$0.00	0	\$0.00
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100% (	\$0.00	NA 0	\$0.00
Total	,	149	\$14,596,953.01	100%	\$0.00	0	\$0.00
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100% (	\$0.00	NA 0	\$0.00
Total	rividition, rva	73	\$10,007,802.00	100%	\$0.00	0	\$0.00
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	\$0.00	NA	\$0.00
Total		24	\$5,031,000.00	100%	\$0.00	0	\$0.00
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100% (	\$0.00	NA 0	\$0.00
Total	,	30	\$2,010,941.10	100%	\$0.00	0	\$0.00
21201 D11110		21	\$2,022,670,25	1000/	\$0.00	NT A	\$0.00
3138LRHH8	l	31	\$3,023,670.35	100%	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.		Ĭ				
Total	- ,	31	\$3,023,670.35	100% 0	\$0.00	0	\$0.00
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,010,327.36	100% 0	\$0.00	0	\$0.00
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,012,597.75	100% 0	\$0.00	0	\$0.00
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,022,433.55	100% 0	\$0.00	0	\$0.00
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,002,340.00	100% 0	\$0.00	0	\$0.00
3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100% 0	\$0.00	NA 0	\$0.00
Total		232	\$50,040,041.68	100% 0	\$0.00	0	\$0.00
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,012,304.76	100% 0	\$0.00	0	\$0.00
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,004,615.00	100% 0	\$0.00	0	\$0.00
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,001,185.64	100% 0	\$0.00	0	\$0.00
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$25,026,773.90	100% 0	\$0.00	0	\$0.00
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,004,459.70	100% 0	\$0.00	0	\$0.00
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,070,820.79	100% 0	\$0.00	0	\$0.00

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3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	\$0.00	NA (	\$0.00
Total		133	\$30,091,343.19	100%	\$0.00	(	\$0.00
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	\$0.00	NA	\$0.00
Total		43	\$10,011,749.63	100%	\$0.00	(	\$0.00
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100% (	\$0.00	NA	\$0.00
Total	,	15	\$3,018,203.00	100%	\$0.00	(	\$0.00
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100% (	\$0.00	NA (	\$0.00
Total		73	\$15,002,466.83	100%	\$0.00	(	\$0.00
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100% (	\$0.00	NA	\$0.00
Total		174	\$40,006,016.02	100%	\$0.00	(	\$0.00
3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100% (	\$0.00	NA	\$0.00
Total		116	\$11,278,853.08	100%	\$0.00	(	\$0.00
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100% (	\$0.00	NA	\$0.00
Total		55	\$10,555,754.50	100%	\$0.00		\$0.00
3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100% (			
Total		20	\$1,916,906.11	100%	\$0.00	(	\$0.00
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100% (	\$0.00	NA	\$0.00
Total		8	\$1,248,489.68	100%	\$0.00	(	\$0.00
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100% (	\$0.00	NA	\$0.00
Total		13	\$2,319,212.14	100%	\$0.00	(	\$0.00
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100% (	\$0.00	NA	\$0.00
Total		62	\$15,109,520.34	100%	\$0.00	(	\$0.00
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100% (	\$0.00	NA	\$0.00

Total		23	\$4,439,287.55	100% 0	\$0.00	0	\$0.00
		$\prod$					
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,460,550.00	100% 0	\$0.00	0	\$0.00
3138LRJA1	BANK OF	31	\$7,027,535.00	100% 0	\$0.00	NA 0	\$0.00
Total	AMERICA, N.A.	31	\$7,027,535.00	100% 0	· ·		
10141			φ1,021,000.00	100 /0 0	φυ•υυ		ΨΟ•ΟΟ
3138LRJB9	BANK OF AMERICA, N.A.	25	\$4,014,536.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,014,536.00	100% 0	\$0.00	0	\$0.00
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100% 0	\$0.00	NA 0	\$0.00
Total	A INIDICIA, THE	32	\$6,026,709.34	100% 0	\$0.00	0	\$0.00
	DANIZ OF	+		$\longrightarrow$		<del>                                     </del>	-
3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,010,838.68	100% 0	\$0.00	0	\$0.00
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,204,832.32	100% 0	\$0.00	0	\$0.00
	DANIZ OF	+		$\longrightarrow$			<del>                                     </del>
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,022,897.63	100% 0	\$0.00	0	\$0.00
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$29,237,503.88	100% 0	\$0.00	0	\$0.00
	DANIZ OF	+		$\longrightarrow$		<del>                                     </del>	-
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,063,332.00	100% 0	\$0.00	0	\$0.00
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100% 0	\$0.00	NA 0	\$0.00
Total	AWENICA, IV.A.	16	\$4,152,314.40	100% 0	\$0.00	0	\$0.00
		$\bot$					<u> </u>
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100% 0		NA 0	\$0.00
Total		39	\$9,463,258.00	100% 0	\$0.00	0	\$0.00
3138LRJL7		103	\$10,063,781.00	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.						
Total		103	\$10,063,781.00	100% 0	\$0.00	0	\$0.00
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,255,171.41	100% 0	\$0.00	0	\$0.00
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,043,102.75	100% 0	\$0.00	0	\$0.00
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,918,689.00	100% 0	\$0.00	0	\$0.00
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,073,506.76	100% 0	\$0.00	0	\$0.00
3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,018,038.90	100% 0	\$0.00	0	\$0.00
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$5,498,526.86	100% 0	\$0.00	0	\$0.00
3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,484,994.26	100% 0	\$0.00	0	\$0.00
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$9,517,923.65	100% 0	\$0.00	0	\$0.00
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,494,154.13	100% 0	\$0.00	0	\$0.00
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,461,511.63	100% 0	\$0.00	0	\$0.00
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,266,316.86	100% 0	\$0.00	0	\$0.00

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3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.00
Total	- ,	68	\$6,651,077.97	100%	0	\$0.00		0	\$0.00
								H	
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,156,897.19	100%	0	\$0.00		0	\$0.00
	BANK OF							H	
3138LRKA9	AMERICA, N.A.	35	\$6,828,674.97	100%		\$0.00	NA	0	\$0.00
Total		35	\$6,828,674.97	100%	0	\$0.00		0	\$0.00
21201 DVD7	BANK OF	12	¢4.002.726.02	1,000/	0	¢0.00	NI A	0	¢0.00
3138LRKB7	AMERICA, N.A.	42	\$4,983,726.03	100%	U	\$0.00	NA	U	\$0.00
Total		42	\$4,983,726.03	100%	0	\$0.00		0	\$0.00
21201 DVG5	BANK OF	57	Ф <b>7</b> .744.671.41	1000	^	Φ0.00	NI A		фо оо
3138LRKC5	AMERICA, N.A.	57	\$7,744,671.41	100%		\$0.00	NA	Н	\$0.00
Total		57	\$7,744,671.41	100%	0	\$0.00		0	\$0.00
3138LRKD3	BANK OF	47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0.00
	AMERICA, N.A.				4			Н	
Total		47	\$7,577,608.65	100%	0	\$0.00		0	\$0.00
3138LRKE1	BANK OF	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0.00
	AMERICA, N.A.								
Total		80	\$10,993,949.47	100%	0	\$0.00		0	\$0.00
3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,656,610.90	100%	0	\$0.00		0	\$0.00
	BANK OF				+			${\mathbb H}$	
3138LRKG6	AMERICA, N.A.	14	\$1,898,652.27	100%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,898,652.27	100%	0	\$0.00		0	\$0.00
3138LRKH4	BANK OF	12	¢5 046 000 50	100%	0	\$0.00	NT A	0	\$0.00
	AMERICA, N.A.	43	\$5,046,882.52			\$0.00	NA	Н	\$0.00
Total		43	\$5,046,882.52	100%	0	\$0.00		0	\$0.00
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	0	\$0.00
Total	AIVIENICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00		0	\$0.00
		+ +	, , , , , , , , , , , , , , , , , ,	-23,0		7 - 7 - 7		Ħ	7 2400
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,493,877.64	100%	0 \$0.00	0	\$0.00
10			<del>1</del> - 1 - 1 - 1 - 1				
3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100% 0	0 \$0.00	NA 0	\$0.00
Total		28	\$6,340,422.27	100%	0 \$0.00	0	\$0.00
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100% 0	·		\$0.00
Total		5	\$1,082,300.00	100%	0 \$0.00	0	\$0.00
3138LRKN1	BANK OF AMERICA, N.A.	22	\$5,014,971.00	100% 0	0 \$0.00	NA 0	\$0.00
Total		22	\$5,014,971.00	100%	0 \$0.00	0	\$0.00
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100% 0	0 \$0.00	NA 0	\$0.00
Total		45	\$10,302,250.79	100%	0 \$0.00	0	\$0.00
3138LRKQ4	BANK OF AMERICA, N.A.	36	\$4,232,379.52	100% 0	0 \$0.00	) NA 0	\$0.00
Total	,	36	\$4,232,379.52	100%	0 \$0.00	0	\$0.00
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100% 0	0 \$0.00	) NA 0	\$0.00
Total		29	\$1,865,133.32	100%	0 \$0.00	0	\$0.00
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100% 0	0 \$0.00	NA 0	\$0.00
Total		16	\$2,862,868.49	100%	0 \$0.00	0	\$0.00
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100% 0	0 \$0.00	NA 0	\$0.00
Total		17	\$1,670,149.53	100%	0 \$0.00	0	\$0.00
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100% 0	0 \$0.00	NA 0	\$0.00
Total		10	\$1,757,321.00	100%	0 \$0.00	0	\$0.00
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100% 0	0 \$0.00	) NA(0	\$0.00
Total		17	\$5,080,394.45	100%	0 \$0.00	0	\$0.00
3138LRMA7	ASTORIA FEDERAL	38	\$6,999,735.72	100% 0	0 \$0.00	) NA 0	\$0.00

1	SAVINGS AND		1	. 11	1	11	
	LOAN			, []	1		
	ASSOCIATION				<del></del>		
Total		38	\$6,999,735.72	100% 0	\$0.00	0	\$0.00
3138LRQE5	SWBC MORTGAGE	17	\$1,197,169.73	90.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$125,895.30			NA 0	\$0.00
Total		19	\$1,323,065.03		ii	0	\$0.00
3138LRQF2	SWBC MORTGAGE	17	\$1,102,957.16	89.41% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$130,650.00		1	NA 0	\$0.00
Total	OHA (MIMOLE)	19	\$1,233,607.16		ii	0	\$0.00
1107 7000	CAND CAMODITICA CE	10	\$1.012.201.02	27.2600	\$0.00	2740	20.00
3138LRQG0	SWBC MORTGAGE	19	\$1,912,291.03			NA 0	\$0.00
<u> </u>	Unavailable	3	\$312,284.16			NA 0	\$0.00
Total	+	22	\$2,224,575.19	100% 0	\$0.00	0	\$0.00
3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$656,494.68	1	ii	NA 0	\$0.00
Total		50	\$6,445,306.27	100% 0	i i	0	\$0.00
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100% 0	\$0.00	NA 0	\$0.00
Total Total	DWDC MORTOLICE	14	\$1,814,538.38	1		0	\$0.00 \$0.00
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00		1	NA 0	\$0.00
	Unavailable	1	\$161,500.00	1	t - t -	NA 0	\$0.00
Total		12	\$3,043,807.00	100% 0	\$0.00	0	\$0.00
21201 DONE	CWDC MODTC ACE	11	pa 000 466 22	24 1977-0	\$0.00	NTA O	ΦΩ ΩΩ
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23			NA 0	\$0.00
Total	Unavailable	2 13	\$393,200.00 <b>\$2,485,666.23</b>			NA 0 0	\$0.00 <b>\$0.00</b>
lotai	+	10	Ψ297009000.20	100 // 0	Ψ0.00		ΨΟ•ΟΟ
3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$790,460.00	1		NA 0	\$0.00
Total		26	\$6,193,956.00		\$0.00	0	\$0.00
21201 DC20	PROSPECT	16	Φ4 712 207 07	100% 0	\$0.00	NIA O	ΦΩ ΩΩ
3138LRS29	MORTGAGE, LLC	16	\$4,712,397.97		·	NA 0	\$0.00
Total	<del></del>	16	\$4,712,397.97	100% 0	\$0.00	0	\$0.00
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100% 0	\$0.00	NA 0	\$0.00
Total	WIOKTOAGE, LEC	11	\$1,505,283.88	100% 0	\$0.00	0	\$0.00
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3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100% 0	\$0.00	NA 0	\$0.00

Total		10	\$1,195,652.01	100%	\$0.00	0	\$0.00
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	\$0.00	NA 0	\$0.00
Total	,	15	\$4,897,261.00	100%	\$0.00	0	\$0.00
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	\$0.00	NA 0	\$0.00
Total		20	\$6,217,111.48	100%	\$0.00	0	\$0.00
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,940,700.00	100%	\$0.00	0	\$0.00
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100% (	\$0.00	NA 0	\$0.00
Total	Montrollez, Eze	13	\$3,784,055.00	100% (	\$0.00	0	\$0.00
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	\$0.00	NA 0	\$0.00
Total		5	\$1,004,304.60	100%	\$0.00	0	\$0.00
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,047,512.49	100% (	\$0.00	0	\$0.00
	DD OGDERGT						1
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	\$0.00	NA 0	\$0.00
Total		15	\$5,832,935.33	100%	\$0.00	0	\$0.00
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100% (	\$0.00	NA 0	\$0.00
Total		19	\$5,903,226.81	100% (	\$0.00	0	\$0.00
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100% (	\$0.00	NA 0	\$0.00
Total		20	\$6,210,414.00	100% (	\$0.00	0	\$0.00
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3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	\$0.00	NA 0	\$0.00
Total		20	\$4,774,586.11	100%	\$0.00	0	\$0.00
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100% (	\$0.00	NA 0	\$0.00
Total	IVIORTUAGE, LLC	10	\$2,440,075.00	100%	\$0.00	0	\$0.00
3138LRT36		18	\$1,044,468.00	100%	\$0.00	NA 0	\$0.00

	PROSPECT MORTGAGE, LLC						
Total	MURIUAUE, LLC	18	\$1,044,468.00	100% 0	\$0.00	0	\$0.00
Total		10	Ψ1,077,700.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,188,365.45	100% 0	\$0.00	0	\$0.00
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,535,192.00	100% 0	\$0.00	0	\$0.00
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100% 0	\$0.00	NA 0	\$0.00
Total	MORIOAGE, ELC	12	\$1,144,310.94	100% 0	\$0.00	0	\$0.00
1000			<del>*************************************</del>	200.2	40.00		40.00
3138LRT77	PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,043,560.00	100% 0	\$0.00	0	\$0.00
3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$20,633,310.00	100% 0	\$0.00	0	\$0.00
3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,003,025.00	100% 0	\$0.00	0	\$0.00
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,920,950.00	100% 0	\$0.00	0	\$0.00
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,150,710.00	100% 0	\$0.00	0	\$0.00
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,055,771.19	100% 0	\$0.00	0	\$0.00
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,007,430.00	100% 0	\$0.00	0	\$0.00
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,360,317.00	100% 0	\$0.00	0	\$0.00

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3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,991,485.00	100%	0	\$0.00		0	\$0.00
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3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,896,259.00	100%	0	\$0.00		0	\$0.00
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,874,568.67	100%	0	\$0.00		0	\$0.00
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,179,244.00	100%	0	\$0.00		0	\$0.00
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,864.56	100%	0	\$0.00		0	\$0.00
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%		\$0.00			\$0.00
Total		10	\$2,531,672.64	100%	0	\$0.00		0	\$0.00
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%		\$0.00	NA	0	\$0.00
Total		5	\$1,570,375.00	100%	0	\$0.00		0	\$0.00
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,899,138.14	100%	0	\$0.00		0	\$0.00
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,503,557.02	100%	0	\$0.00		0	\$0.00
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,572,150.00	100%	0	\$0.00		0	\$0.00
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,015.00	100%	0	\$0.00		0	\$0.00
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,518.00	100%	0	\$0.00		0	\$0.00
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,101.00	100%	0	\$0.00		0	\$0.00
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,940,102.61	100%	0	\$0.00		0	\$0.00
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,367,561.43	100%	0	\$0.00		0	\$0.00
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,527,109.00	100%	0	\$0.00		0	\$0.00
3138LRU91 <b>Total</b>	Unavailable	16 <b>16</b>	\$4,402,075.51 <b>\$4,402,075.51</b>		_	\$381,050.82 <b>\$381,050.82</b>	NA	-	\$381,050.82 <b>\$381,050.82</b>
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,650.00	100%	0	\$0.00		0	\$0.00
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,095,450.00	100%	0	\$0.00		0	\$0.00
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,655,948.00	100%	0	\$0.00		0	\$0.00
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,267,231.26	100%	0	\$0.00		0	\$0.00
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,175,000.00	100%	Λ	\$0.00	,	0	\$0.00
10141		12	\$1,175,000.00	100 /6	V	Φυ.υυ		U	Φυ.υυ
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,022.00	100%	0	\$0.00		0	\$0.00
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3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,383,270.00	100%	0	\$0.00		0	\$0.00
3138LRUH3	PROSPECT	17	¢5 208 827 00	100%	7	\$0.00	NΔ		\$0.00
	MORTGAGE, LLC		\$5,308,827.00		Ц			Н	
Total		17	\$5,308,827.00	100%	0	\$0.00		0	\$0.00
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,240,727.00	100%	0	\$0.00		0	\$0.00
	PROSPECT	+			H			H	-
3138LRUK6	MORTGAGE, LLC	10	\$1,360,450.00		Ш	·		0	
Total		10	\$1,360,450.00	100%	0	\$0.00		0	\$0.00
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,872.00	100%	0	\$0.00		0	\$0.00
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3138LRUM2	MORTGAGE, LLC	34	\$11,005,196.49		Ц			Н	
Total		34	\$11,005,196.49	100%	0	\$0.00		0	\$0.00
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,200.00	100%	0	\$0.00		0	\$0.00
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,887,470.50		-			0	\$0.00
Total		142	\$39,410,981.83	100%	0	\$0.00		0	\$0.00
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00
<b></b>	Unavailable	73	\$9,540,160.66		_			T	
Total		<b>79</b>	\$10,342,396.94	100%	0	\$0.00		0	\$0.00

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3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v alla Ole	21	\$6,129,099.69	100%	$\vdash$	\$0.00		0	\$0.00 \$0.00
20041		- 21	ψυ,142,073.09	100 70	4	φ <b>υ•</b> υυ		V	φ <b>υ•υ</b> υ
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,205,827.18	100%	0	\$0.00		0	\$0.00
21201 DV/CC	TT 11.1.1		¢12.642.005.5	1000	4	<b>***</b>	***		<b>*</b> 0.05
3138LRV66	Unavailable	43	\$13,642,006.90		-	\$0.00	NA	t t	\$0.00
Total	<del>                                      </del>	43	\$13,642,006.90	100%	U	\$0.00		0	\$0.00
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,582,383.60	100%	0	\$0.00		0	\$0.00
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,903,382.65	100%	0	\$0.00		0	\$0.00
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,134,842.61	100%	0	\$0.00		0	\$0.00
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,791,453.56	100%	_	\$0.00		0	\$0.00
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3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,633,064.16	100%	-	\$0.00		0	\$0.00
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3138LRVC3	Unavailable	42	\$2,736,218.99	100%	-	\$0.00	NA		\$0.00
Total		42	\$2,736,218.99	100%	0	\$0.00		0	\$0.00
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,440.65	100%		\$0.00		0	\$0.00
21201 DVE0	FTm		\$0.207.740.65	1000		00.00	***		Φ0.00
3138LRVE9	Unavailable	73 <b>73</b>	\$9,387,740.67 <b>\$9 387 740 67</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
Total	<del></del>	73	\$9,387,740.67	100%	4	\$0.00		0	\$0.00
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3138LRVF6	Unavailable	21	\$3,413,186.72	100% (			0	\$0.00
Total		21	\$3,413,186.72	100%	\$0.00	(	0	\$0.00
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3138LRVG4	Unavailable	28	\$7,436,057.18	100% (				\$0.00
Total		28	\$7,436,057.18	100%	\$0.00	(	0	\$0.00
3138LRVH2	Unavailable	72	\$4,335,276.65	100% (	\$0.00	NA	0	\$0.00
Total		72	\$4,335,276.65	100%	\$0.00		0	\$0.00
3138LRVJ8	Unavailable	32	\$3,173,152.27	100% (	\$0.00	NA	0	\$0.00
Total		32	\$3,173,152.27	100%	\$0.00	(	0	\$0.00
3138LRVK5	Unavailable	37	\$4,737,770.01	100% (	\$0.00	NA	n	\$0.00
Total	Unavanable	37	\$4,737,770.01 \$4,737,770.01	100% (			n	\$0.00
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3138LRVL3	Unavailable	7	\$1,124,553.61	100% (	\$0.00	NA	0	\$0.00
Total		7	\$1,124,553.61	100%	\$0.00	(	0	\$0.00
3138LRVM1	Unavailable	19	\$1,281,594.13	100% (			0	\$0.00
Total		19	\$1,281,594.13	100%	\$0.00	(	0	\$0.00
3138LRVN9	Unavailable	15	\$1,496,137.02	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,496,137.02	100%			0	\$0.00
	FRANKLIN							
3138LRVX7	AMERICAN	4	\$1,205,198.98	3.63%	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY							
	Unavailable	103	\$31,991,200.29	96.37% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	107	\$33,196,399.27	100%			0	\$0.00
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	FRANKLIN							
3138LRVY5	AMERICAN	4	\$632,482.04	7.29% (	\$0.00	NA	0	\$0.00
0.10.0211 / 10	MORTGAGE		\$ 00 <b>2</b> , 10 <b>2.</b> 0	,,_,,,	φσ.σσ	1,12		Ψ0.00
	COMPANY Unavailable	49	\$8,047,908.64	92.71% (	\$0.00	NA	n	\$0.00
Total	Onavanaoic	53	\$8,680,390.68	100%			0	\$0.00
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	FRANKLIN							
3138LRVZ2	AMERICAN	2	\$579,585.76	5.35% (	\$0.00	NA		\$0.00
5136LK V Z Z	MORTGAGE		\$379,363.70	3.33%	, şu.uu	INA		\$0.00
	COMPANY	22	¢10.256.421.27	04.6507.6	φο οο	B.T.A.	0	φο οο
Total	Unavailable	33 <b>35</b>	\$10,256,431.37 \$10,836,017,13	94.65% (			0	\$0.00
Total		35	\$10,836,017.13	100%	<b>\$0.00</b>		U	\$0.00
3138LRW24	FRANKLIN	1	\$85,500.00	1.21% (	\$0.00	NA	0	\$0.00
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	AMERICAN MORTGAGE COMPANY						
	Unavailable	69	\$6,955,981.51	98.79% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,041,481.51	100% 0	\$0.00	0	\$0.00
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3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,179,538.25	87.88% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,480,038.25	100% 0	\$0.00	0	\$0.00
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73% 0	\$0.00	NA 0	\$0.00
<b>'</b>	Unavailable	19	\$6,335,206.18	90.27% 0	\$0.00	NA 0	\$0.00
Total		21	\$7,018,102.18	100% 0	\$0.00	0	\$0.00
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3138LRW57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$7,484,207.61	97.95% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,640,957.61	100% 0	\$0.00	0	\$0.00
3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$32,327,233.02	95.77% 0	\$0.00	NA 0	\$0.00
Total		115	\$33,753,530.02	100% 0	\$0.00	0	\$0.00
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,604,430.46	95.78% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	69	\$8,983,380.46	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$13,691,256.58	94.3% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,519,164.91	100% 0	\$0.00	0	\$0.00

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3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,183,489.41	88.8% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	10	\$1,332,759.22	100% 0	\$0.00	0	\$0.00
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3138LRWE8	Unavailable	36	\$3,651,150.57	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	36	\$3,651,150.57	100% 0	\$0.00	0	\$0.00
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3138LRWF5	Unavailable	56	\$5,509,788.94	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,509,788.94	100% 0	\$0.00	0	\$0.00
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3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,457,410.54	88.85% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,765,896.94	100% 0	\$0.00	0	\$0.00
3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,737,933.28	97.67% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,922,898.05	100% 0	\$0.00	0	\$0.00
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3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$11,439,189.47	93.23% 0	\$0.00	NA 0	\$0.00
Total		37	\$12,269,621.47	100% 0	\$0.00	0	\$0.00
3138LRWK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,007,273.10	92.51% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,493,993.10		\$0.00	0	\$0.00
3138LRWL2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$4,523,786.14	93.67% 0	\$0.00	NA 0	\$0.00

Total	<u> </u>	67	\$4,829,642.18	100%	0	\$0.00		0	\$0.00
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3138LRWM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,768,833.18		_	\$0.00		0	\$0.00
3138LRWN8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20			\$0.00	NA	Ш	\$0.00
	Unavailable	64	\$4,294,492.71	97.8%	-	\$0.00	NA	+	\$0.00
Total		66	\$4,391,050.91	100%	0	\$0.00		0	\$0.00
3138LRWP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,422,398.65	100%	-	\$0.00		0	\$0.00
3138LRWQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00
<u>'</u>	Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,664,499.32	100%	_	\$0.00		0	\$0.00
3138LRWR9	Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,258,927.79			\$0.00		0	
3138LRWS7	Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,432,381.91	100%	_	\$0.00		0	\$0.00
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,528,890.95	100%	0	\$0.00		0	\$0.00
3138LRWU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	57	\$7,510,203.45	98.27%	$\overline{\Omega}$	\$0.00	NA	Ω	\$0.00
Total	Ullavallaule	58	\$7,510,203.45 \$7,642,203.45	100%	++	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,760,744.69	100%	0	\$0.00		0	\$0.00
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3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70			\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,315,503.78	95.69%	_	\$0.00	NA		\$0.00
Total		15	\$2,419,739.48	100%	0	\$0.00		0	\$0.00
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3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$40,764,572.35	100%	+	\$0.00		0	\$0.00
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3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,104,314.63	100%	T - T -	\$0.00		0	\$0.00
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3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,050,643.49		+ +	\$0.00	NA	0	\$0.00
Total		73	\$9,607,693.49	100%	0	\$0.00		0	\$0.00
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3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,236,588.52	82.48%	++	\$0.00	NA	0	\$0.00
Total		11	\$2,711,569.53	100%	0	\$0.00		0	\$0.00
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3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	Ш	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	57	\$17,098,987.46		_	\$0.00	NA	1	\$0.00
Total		176	\$52,810,488.28	100%	0	\$0.00		0	\$0.00

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3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,255,493.36	100%	0	\$0.00		0	\$0.00
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3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,070,538.40	100%	0	\$0.00		0	\$0.00
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,568.84	100%	0	\$0.00		0	\$0.00
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3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20			\$0.00			·
	Unavailable	75	\$20,698,602.60	90.12%	_	\$0.00	NA	0	\$0.00
Total		86	\$22,967,989.80	100%	0	\$0.00		0	\$0.00
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3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,915,180.30	33.6%	-	\$0.00	NA	0	\$0.00
Total		148	\$38,441,377.80	100%	0	\$0.00		0	\$0.00
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3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00			\$0.00
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,229,711.92	100%	0	\$0.00		0	\$0.00
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3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,942.72		-	\$0.00	NA	0	\$0.00
Total		20	\$1,963,329.63	100%	0	\$0.00		0	\$0.00
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3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%		\$0.00			
	Unavailable	6	\$702,712.98		-	\$0.00	NA	0	\$0.00
Total		17	\$2,000,777.40	100%	0	\$0.00		0	\$0.00
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3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%		\$0.00			
	Unavailable	3	\$299,417.68	22.79%	_	\$0.00		0	\$0.00
Total		13	\$1,313,848.87	100%	0	\$0.00		0	\$0.00

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3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	.0	\$0.00
Total		14	\$4,002,009.70		0	\$0.00		0	\$0.00
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3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,621.83	19.77% (	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,001.90		0	\$0.00		0	\$0.00
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3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61		Ш	·	NA	ш	\$0.00
	Unavailable	3	\$986,830.62		-		NA	0	\$0.00
Total		13	\$3,930,945.23	100%	0	\$0.00	'	0	\$0.00
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3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97% (	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	.0	\$0.00
Total		99	\$28,091,030.86	1 1	_	1		0	\$0.00
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3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100% (	0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,049.58	100%	0	\$0.00		0	\$0.00
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3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99		Ш	·	NA	Ш	\$0.00
	Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,612,269.93	100%	0	\$0.00	'	0	\$0.00
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3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47				NA		\$0.00
	Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,497.47					0	\$0.00
3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	.0	\$0.00
Total		33	\$3,270,611.67	100%	0	\$0.00		0	\$0.00
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3138LRYK2	QUICKEN LOANS INC.	22	\$1,644,880.24	100% (	0	\$0.00	NA	0	\$0.00
Total		22	\$1,644,880.24	100%	0	\$0.00		0	\$0.00
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3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,957.58	10.53% (	0	\$0.00	NA	0	\$0.00

Total		25	\$6,056,641.58	100%	0	\$0.00		0	\$0.00
3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,320.00		-		NA	0	\$0.00
Total		26	\$5,494,087.63	100%	0	\$0.00		0	\$0.00
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3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20		Ц	·		0	\$0.00
	Unavailable	2	\$576,432.80					0	\$0.00
Total		25	\$5,002,768.00	100%	0	\$0.00		0	\$0.00
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3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	Ц	·		H	
	Unavailable	2	\$396,803.25	5.83%				1.1	\$0.00
Total		30	\$6,808,695.52	100%	0	\$0.00		0	\$0.00
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,315,736.47	100%	H	·		0	\$0.00
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3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00
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3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$			Ц			Ц	
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89		Ш		NA	0	\$0.00
Total		11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00
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3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60		Ц	·		Н	\$0.00
Total		13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00
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3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	Ш			Н	
	Unavailable	1	\$72,308.90		H		NA	т	\$0.00
Total		16	\$1,081,121.42	100%	0	\$0.00		0	\$0.00
3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00

Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00
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3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00		Ш	·	NA	0	\$0.00
Total		8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00
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3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39		Ш	·	NA	0	\$0.00
	Unavailable	4	\$2,049,500.00		Н		NA	0	\$0.00
Total		130	\$36,218,173.39	100%	0	\$0.00		0	\$0.00
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3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05		Щ			Ш	
	Unavailable	4	\$641,044.00		Н		NA	1 1	\$0.00
Total		33	\$5,359,084.05	100%	0	\$0.00		0	\$0.00
3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,628,421.05	100%	0	\$0.00		0	\$0.00
3138LRZ62	QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,428,173.65	100%	0	\$0.00		0	\$0.00
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3138LRZ70	QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,303.56		т		NA	1 1	\$0.00
Total		30	\$2,288,813.33	100%	0	\$0.00		0	\$0.00
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3138LRZ88	QUICKEN LOANS INC.	30	\$7,084,826.65		Ш			Ш	
Total		30	\$7,084,826.65	100%	0	\$0.00		0	\$0.00
3138LRZ96	QUICKEN LOANS	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00
	INC.		¢526 654 10	4 710/	Λ	\$0.00		Ш	00.00
	Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00

Total		50	\$11,391,706.05	100%	0	\$0.00		0	\$0.00
3138LRZA3	QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,518,027.08	100%	0	\$0.00		0	\$0.00
3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,100.00	16.84%	_	·	NA	0	\$0.00
Total		7	\$1,562,666.50	100%	0	\$0.00		0	\$0.00
3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,290.10	100%	0	\$0.00		0	\$0.00
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,096.85	3.76%	_		NA	0	\$0.00
Total		45	\$10,889,355.48	100%	0	\$0.00		0	\$0.00
3138LRZE5	QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,620.00		_	·	NA		\$0.00
Total		23	\$1,691,190.16	100%	0	\$0.00		0	\$0.00
3138LRZF2	QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00		Ш	\$0.00
	Unavailable	1	\$149,384.22	4.14%			NA	0	\$0.00
Total		26	\$3,605,913.84	100%	0	\$0.00		0	\$0.00
3138LRZG0	QUICKEN LOANS INC.	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30				NA	Н	\$0.00
Total		14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00

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3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100%	O	\$0.00	NA	0	\$0.00
Total		7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100%	, 0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00
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3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,260,037.13		+		NA	.0	\$0.00
Total		13	\$3,544,037.13	100%	0	\$0.00		0	\$0.00
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3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70		Ш	·		ш	
	Unavailable	100	\$29,346,208.67	1	$\boldsymbol{ au}$	1 1		1 1	\$0.00
Total		237	\$68,814,864.37	100%	0	\$0.00	<b></b> '	0	\$0.00
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,363,130.61	1		1		0	
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3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00		Ш	·		ш	
	Unavailable	8	\$950,529.98	•					
Total		14	\$1,657,579.98	100%	0	\$0.00	<b></b> '	0	\$0.00
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3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00		44			₩	
	Unavailable	8	\$769,954.24	1		1		17	
Total		16	\$1,615,829.24	100%	0	\$0.00	<del></del> '	0	\$0.00
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3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00		Ш			ш	
	Unavailable	7	\$473,604.76	1		1		1 1	
Total		14	\$1,010,629.76	100%	0	\$0.00	<del></del> '	0	\$0.00
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3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90		Ш	·		ш	
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	.0	\$0.00

Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,665.71	100%	0	\$0.00		0	\$0.00
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00
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3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,075,080.84	100%	0	\$0.00		0	\$0.00
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3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,146,981.54		_			0	
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3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$1,424,611.66	54.95%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	9	\$2,592,595.89	100%	-	\$0.00	INA	0	\$0.00
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3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,733,106.84	100%	0	\$0.00		0	\$0.00
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,087,359.44	100%	0	\$0.00		0	\$0.00
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,911,293.11	100%	0	\$0.00		0	\$0.00
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20			\$0.00	NA		\$0.00
	Unavailable	65	\$10,636,593.19	45.9%		\$0.00	NA		\$0.00
Total		142	\$23,173,638.39	100%	0	\$0.00		0	\$0.00
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00

	Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00
Total	O Hu ( u Hu O I O	64	\$10,472,494.09	t	$\neg$	\$0.00	- 1,1.	0	\$0.00
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3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,087.92	100%		\$0.00		0	\$0.00
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3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37% (	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00
Total		136	\$37,817,921.50	100%	0	\$0.00		0	\$0.00
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3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,406,608.89	100%	0	\$0.00		0	\$0.00
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3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,996,970.79	100%	0	\$0.00		0	\$0.00
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3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,922,584.59	100%	0	\$0.00		0	\$0.00
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3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00			\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00
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3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74			\$0.00	NA		\$0.00
	Unavailable	20	\$1,410,654.63		_	\$0.00	NA	0	\$0.00
Total		191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL	80	\$5,458,290.38	89.43% (	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,657,650.74	13.53%	_		NA	0	\$0.00
Total		51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,200.00	5.11%					
Total		23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00
3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	Ц			Ш	
<u> </u>	Unavailable	3	\$400,735.11	12.84%	-		NA	0	
Total		24	\$3,121,710.11	100%	0	\$0.00		U	\$0.00
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00
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3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$276,900.00	20.36%	0 \$0.0	00 NA	0	\$0.00
Total		7	\$1,359,746.00	100%	0 \$0.0		0	\$0.00
							Ц	
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		23	\$1,303,165.00	100%	0 \$0.0	00	0	\$0.00
							$\sqcup$	
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%		00 NA	0	\$0.00
Total		12	\$1,173,490.00	100%	0 \$0.0	00	0	\$0.00
							$\sqcup$	
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	2	\$268,826.18	11.93%		00 NA	0	\$0.00
Total		17	\$2,253,184.18	100%	0 \$0.0	00	0	\$0.00
							Ш	
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0 \$0.0		Ш	\$0.00
	Unavailable	4	\$1,053,600.00	12.2%			0	\$0.00
Total		37	\$8,637,915.82	100%	0 \$0.0	00	0	\$0.00
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		27	\$1,685,319.00	100%	0 \$0.0	00	0	\$0.00
							Ш	
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		12	\$1,176,505.00	100%	0 \$0.0	00	0	\$0.00
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	2	\$266,283.19	8.58%	0 \$0.0	00 NA	0	\$0.00
Total		24	\$3,105,283.19	100%	0 \$0.0	00	0	\$0.00
							Н	
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0 \$0.0	00 NA	0	\$0.00
Total		18	\$3,355,566.89	100%	0 \$0.0	00	0	\$0.00
							Н	
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$401,000.00	5.6%			11	\$0.00
Total		33	\$7,156,868.00	100%	0 \$0.0	00	0	\$0.00
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0 \$0.0	00 NA	0	\$0.00

	Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	61	\$3,969,042.71	1.93%	-	\$0.00 \$0.00	17/1	0	\$0.00
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3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,225,496.40	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,702,647.00	100%	0	\$0.00		0	\$0.00
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,689,361.72	100%	0	\$0.00		0	\$0.00
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,835,898.41	100%	-	\$0.00		0	\$0.00
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3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,270,411.66		-	\$0.00		0	\$0.00
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3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00
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3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00
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3138LSDU1	FIRST FEDERAL SAVINGS AND	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION OF CHARLESTON, SC						
	Unavailable	6	\$1,008,004.71	19.4% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,196,124.71	100% 0	\$0.00	0	\$0.00
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$12,674,321.79	71.94% 0	\$0.00	NA 0	\$0.00
Total		88	\$17,617,271.79	100% 0	\$0.00	0	\$0.00
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,188,831.07	100% 0	\$0.00	0	\$0.00
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3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,031,125.51	100% 0	\$0.00	0	\$0.00
3138LSE97	SUN WEST MORTGAGE COMPANY INC. Unavailable	5	\$375,334.95 \$696,496.10		\$0.00	NA 0	\$0.00 \$0.00
Total		14	\$1,071,831.05	100% 0	\$0.00	0	\$0.00
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3138LSEA4	Unavailable	8	\$1,967,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,967,000.00	100% 0	\$0.00	0	\$0.00
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3138LSEB2	Unavailable	6	\$1,361,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,361,650.00	100% 0	\$0.00	0	\$0.00
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3138LSEC0	Unavailable	6	\$1,210,060.00	100% 0	\$0.00	NA 0	\$0.00
Total	O III T WILL ST	6	\$1,210,060.00	100% 0	\$0.00	0	\$0.00
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3138LSED8 Total	Unavailable	8 <b>8</b>	\$1,676,500.00 <b>\$1,676,500.00</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>
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3138LSEE6	Unavailable	12	\$3,547,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,547,050.00	100% 0	\$0.00		0	\$0.00
3138LSEF3	Unavailable	12	\$2,542,352.00	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaule	12	\$2,542,352.00 \$2,542,352.00	100% 0			0	\$0.00
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3138LSEG1	Unavailable	13	\$2,661,502.00	100% 0	· ·			\$0.00
Total		13	\$2,661,502.00	100% 0	\$0.00		0	\$0.00
3138LSEH9	Unavailable	3	\$1,102,750.00	100% 0	\$0.00	NA	0 _	\$0.00
Total		3	\$1,102,750.00	100% 0		1	0	\$0.00
21201 CD15	TT:1alala	- 6	Φ1 746 771 00	100%	\$0.00	NIA (		ΦΩ ΩΩ
3138LSEJ5 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,746,771.00 <b>\$1,746,771.00</b>	100% 0 100% 0			) n	\$0.00 <b>\$0.00</b>
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3138LSEK2	Unavailable	11	\$2,379,985.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,379,985.00	100% 0	· ·	1	0	\$0.00
3138LSEL0	Unavailable	12	\$3,062,049.00	100% 0			_	\$0.00
<u>Total</u>		12	\$3,062,049.00	100% 0	\$0.00		0	\$0.00
3138LSEM8	Unavailable	6	\$1,478,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,478,300.00	100% 0	\$0.00		0	\$0.00
3138LSFA3	SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7% 0				\$0.00
	Unavailable	5	\$385,690.71	38.3% 0				\$0.00
Total		11	\$1,007,156.39	100% 0	\$0.00		0	\$0.00
3138LSFB1	SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,650.57	37.54% 0		NA	0	\$0.00
Total		8	\$1,131,300.16	100% 0	\$0.00		0	\$0.00
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,264,917.00	32.83% 0	1			\$0.00
Total		54	\$9,946,120.00	100% 0	\$0.00		0	\$0.00
3138LSFH8		3	\$328,000.00	6.29% 0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN						
	ASSOCIATION OF CHARLESTON, SC						
	Unavailable	26	\$4,884,622.59	93.71% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,212,622.59	100% 0	\$0.00	0	\$0.00
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,072,005.44	83.1% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,290,081.86	100% 0	\$0.00	0	\$0.00
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$862,155.74	59.91% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,439,131.87	100% 0	\$0.00	0	\$0.00
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,511,195.53	67.29% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,245,729.53	100% 0	\$0.00	0	\$0.00
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$565,460.05	42.51% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,330,077.79	100% 0	\$0.00	0	\$0.00
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,950,797.50	77.26% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,407,912.66	100% 0	\$0.00	0	\$0.00
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,327,730.24	81.07% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,637,730.24	100% 0	\$0.00	0	\$0.00
3138LSG38	Unavailable	5	\$1,242,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,242,000.00	100% 0	\$0.00	0	\$0.00

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3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00
Total	O IIII , WILLE I	9	\$2,713,276.24					<u></u>	\$0.00
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3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65% (	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,382,048.28	100%	0	\$0.00		0	\$0.00
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3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77% (	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,569,814.68	1	0	\$0.00		0	\$0.00
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3138LSG79	Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	.0	\$0.00
Total		4	\$1,326,721.93	1	+			0	\$0.00
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3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00		Ш		NA	0	\$0.00
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,442,350.00	100%	0	\$0.00		0	\$0.00
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,674,250.00		++			0	\$0.00
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3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,700.00					0	\$0.00
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3138LSGS3	Unavailable	5	\$1,618,579.67	100% (	0	\$0.00	NA	0	\$0.00
Total	Onu , unucio	5	\$1,618,579.67		-	·		0	\$0.00
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3138LSGT1	Unavailable	5	\$1,457,000.00	100% (	n	\$0.00	NA	0	\$0.00
Total	Ollavalladio	5	\$1,457,000.00 \$1,457,000.00	1	_			0	\$0.00 \$0.00
Total	+	<del></del>	Φ1,701,000.00	100 /	旹	Ψυ•υυ	—	H	ψυ•υυ
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00		Ш	·	NA	0	\$0.00
	Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,600.00	1	-			0	\$0.00
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3138LSGV6	Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00

Total		5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00
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3138LSGW4	Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,518,047.13	100%	0	\$0.00		0	\$0.00
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3138LSGX2	Unavailable	4	\$1,435,000.00				NA	0	\$0.00
Total		4	\$1,435,000.00	100%	U	\$0.00		U	\$0.00
3138LSGY0	Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	10	\$2,682,308.24	100%	_	\$0.00	1111	0	\$0.00
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	PROVIDENT								
3138LSGZ7	FUNDING	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P. Unavailable	6	\$1,722,306.04	80.89%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	7	\$2,129,306.04	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
Total		'	Ψ2,122,500.04	100 /6	v	ψ <b>0.</b> 00			ψ0.00
21201 01152	WEBSTER BANK,	7	¢1 460 000 00	1000	$\overline{}$	\$0.00	NT A	^	00.00
3138LSHE3	N.A.	7	\$1,460,000.00		Щ	\$0.00	NA	U	\$0.00
Total		7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
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3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00
3138LSHG8	WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00
Total	11,21,	41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00
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3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00
3138LSP20	CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	o	\$0.00
<u> </u>	Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,752,930.00	100%	0	\$0.00		0	\$0.00
3138LSP46	CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,141,981.43	100%	0	\$0.00		0	\$0.00
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3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00

Total		145	\$40,333,121.32	100% 0	\$0.00	0	\$0.00
3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$22,195,032.17	73.47% 0		<u> </u>	
Total		92	\$30,210,760.84	100% 0	\$0.00	0	\$0.00
		$\perp \perp$		<b></b>		<u> </u>	<u> </u>
3138LSPM6	Unavailable	28	\$10,442,744.64	t		t	1
Total		28	\$10,442,744.64	100% 0	\$0.00	0	\$0.00
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00	1.11% 0	0.00	NA 0	\$0.00
<u> </u>	Unavailable	30	\$9,975,267.25	98.89% 0	\$0.00	NA 0	\$0.00
Total		31	\$10,087,548.25	i		1	\$0.00
			· , , ,		<u> </u>		
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,584,125.07	48.72% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,303,877.04	100% 0	\$0.00	0	\$0.00
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$482,734.77	49.5% 0	\$0.00	NA 0	\$0.00
Total		5	\$975,234.77	100% 0	\$0.00	0	\$0.00
3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00		·		
	Unavailable	4	\$1,696,500.00				
Total		10	\$4,444,204.00	100% 0	\$0.00	0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$		<del></del>		<u> </u>	<del>                                     </del>
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28				
	Unavailable	15	\$4,678,150.65				
Total		27	\$7,607,796.93	100% 0	\$0.00	0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$		<b></b>	<u> </u>	<u> </u>	<del>                                     </del>
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55				
	Unavailable	16	\$4,840,999.99			t	
Total		24	\$7,715,431.54	100% 0	\$0.00	0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$		<del></del>		<u> </u>	$\downarrow \longrightarrow \downarrow$
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42% 0	·		
	Unavailable	16	\$5,163,525.75	23.58% 0	\$0.00	NA 0	\$0.00

Total		(2)	\$31 QQ 4 45Q QQ	1000	φη αη	ام	φη ης
Total		63	\$21,894,470.92	100% 0	\$0.00	0	\$0.00
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,033,019.45	100% 0	\$0.00	0	\$0.00
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$81,896.83	4.61% 0	1	NA 0	\$0.00
Total		16	\$1,775,836.36	100% 0	\$0.00	0	\$0.00
3138LSS92	Unavailable	9	\$1,013,474.54	100% 0	1	NA 0	1
Total		9	\$1,013,474.54	100% 0	\$0.00	0	\$0.00
3138LSSV3	I I a a sa i 1 - 1 - 1 - 1 -		¢1 122 <i>(75 54</i>	1000/ 0	¢0.00	NT A	\$0.00
	Unavailable	5 <b>5</b>	\$1,132,675.54 <b>\$1,132,675.54</b>	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		٦	φ1,134,0/3.34	100% 0	\$0.00	<u> </u> U	<b>\$U.UU</b>
3138LSSW1	Unavailable	17	\$5,147,370.64	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,147,370.64	100% 0		0	
		1	7- <u>7 19</u> <b>- 10</b> - 1		4 0.00	Ů	4000
3138LSSX9	Unavailable	25	\$6,657,307.39	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,657,307.39	100% 0	\$0.00	0	\$0.00
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$129,429.34	10.13% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,277,332.02	100% 0	\$0.00	0	\$0.00
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,885.30	9.79% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,019,988.29	100% 0	\$0.00	0	\$0.00
3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07% 0	·		
	Unavailable	2	\$376,595.40	18.93% 0	1	NA 0	1
Total		9	\$1,989,446.39	100% 0	\$0.00	0	\$0.00
	I AME MOUNCAS						
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54% 0	·		
	Unavailable	15	\$1,555,468.33	38.46% 0		NA 0	t
Total		40	\$4,044,721.36	100% 0	\$0.00	0	\$0.00

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3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,715,138.37	35.78% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	80	\$10,384,308.61	100%		0	\$0.00
Total			Ψ10,001,0000	100 /0	ΨΟΨΟ		ΨΟΨΟ
21201 0017	LAKE MICHIGAN		\$227.540.00	12.60/.0	Φ0.00	NAO	ΦΩ ΩΩ
3138LSTK6	CREDIT UNION	2	\$237,540.00	13.6%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,509,541.69	86.4%	1	NA 0	\$0.00
Total		14	\$1,747,081.69	100% 0	\$0.00	0	\$0.00
		$\vdash$					
3138LSTL4	LAKE MICHIGAN	16	\$2,132,905.00	94.07%	\$0.00	NA 0	\$0.00
	CREDIT UNION	1	\$134,405.21				
Total	Unavailable	17	\$134,405.21 \$2,267,310.21	5.93% 0 100% 0	1	NA 0	\$0.00 <b>\$0.00</b>
1 Otai		1/	\$4,4U1,31U.41	100 70 0	Φυ.υυ	U	<b>Φυ.υυ</b>
	LAKE MICHIGAN				4		4
3138LSTM2	CREDIT UNION	34	\$2,968,769.11	67.57%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,424,886.39	32.43%	\$0.00	NA 0	\$0.00
Total		51	\$4,393,655.50	100%	\$0.00	0	\$0.00
		$\sqcup \sqcup$					
3138LSTN0	LAKE MICHIGAN	13	\$1,666,215.48	47.24% 0	\$0.00	NA 0	\$0.00
5150261110	CREDIT UNION						
	Unavailable	14	\$1,860,810.38	52.76% 0	1	NA 0	\$0.00
Total		27	\$3,527,025.86	100% 0	\$0.00	0	\$0.00
	INDEPENDENT						
3138LSU24	BANK	15	\$1,003,791.00	100%	\$0.00	NA 0	\$0.00
Total	22.22.12.2	15	\$1,003,791.00	100% 0	\$0.00	0	\$0.00
			,				
3138LSU32	INDEPENDENT	12	\$1,156,800.00	100% 0	\$0.00	NA 0	\$0.00
	BANK		· · ·				
Total		12	\$1,156,800.00	100% 0	\$0.00	0	\$0.00
	DIDEDENDENE						
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	\$0.00	NA 0	\$0.00
Total	DAINK	20	\$2,603,288.27	100% 0	\$0.00	0	\$0.00
10001			<i>42,000,200,2</i>	100 /6 0	φοισσ		Ψ0.00
3138LSU73	Unavailable	1	\$146,279.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$146,279.35	100% 0		0	\$0.00
3138LSU81	Unavailable	1	\$82,525.51	100%	\$0.00	NA 0	\$0.00
Total		1	\$82,525.51	100%	\$0.00	0	\$0.00
3138LSU99	Unavailable	1	\$106,253.40	100% 0		NA 0	\$0.00
Total		1	\$106,253.40	100%	\$0.00	0	\$0.00

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3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00
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3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,692,369.31	100%	0	\$0.00		0	\$0.00
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00
3138LSV98	FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00
3138LSVA5	Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,503.69	100%		\$0.00		0	\$0.00
3138LSVB3	Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,037.65	100%	0	\$0.00		0	\$0.00
3138LSVD9	Unavailable	1	\$161,356.61	100%	_	\$0.00	NA		\$0.00
Total		1	\$161,356.61	100%	0	\$0.00		0	\$0.00
3138LSVE7	Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$387,932.65	100%	0	\$0.00		0	\$0.00
3138LSVF4	Unavailable	1	\$97,465.54	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V UHUU IC	1	\$ <b>97,465.54</b>	100%		\$0.00		0	\$0.00
=			<i>421</i> ,100101	200 /0	Ť	4000		Ť	40.00
3138LSVG2	Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00

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Total		2	\$218,860.85	100% 0	\$0.00	0	\$0.00
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3138LSVJ6	Unavailable	2	\$205,333.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$205,333.00	100% 0	\$0.00	0	\$0.00
3138LSVK3	Unavailable	1	\$120,096.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$120,096.01	100% 0	\$0.00	0	\$0.00
3138LSVL1	Unavailable	1	\$67,617.51	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	1	\$67,617.51	100% 0	1	NAU	\$0.00
1 Otal		1	φ07,017.51	100 /6 0	φυ.υυ	U	φ <b>υ.υυ</b>
3138LSVM9	Unavailable	1	\$78,903.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$78,903.56	100% 0	\$0.00	0	\$0.00
24207 6777			011606160	40000	40.00	77.4	40.00
3138LSVN7	Unavailable	2	\$116,264.60	100% 0	1	NA 0	
<u>Total</u>		2	\$116,264.60	100% 0	\$0.00	0	\$0.00
3138LSVP2	Unavailable	1	\$75,395.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$75,395.99	100% 0		0	\$0.00
3138LSVQ0	Unavailable	2	\$129,160.33	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$129,160.33	100% 0	\$0.00	0	\$0.00
3138LSVW7	STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,115,000.00	57.53% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,938,036.66	100% 0	\$0.00	0	\$0.00
3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$948,559.24	66.92% 0	1	NA 0	1 11
Total		6	\$1,417,459.24	100% 0	\$0.00	0	\$0.00
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,247,719.00	92.26% 0		NA 0	\$0.00
Total		4	\$1,352,389.00	100% 0	\$0.00	0	\$0.00
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$965,340.63	80.84% 0			
Total		10	\$1,194,090.63	100% 0	\$0.00	0	\$0.00

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3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0 \$0.0	NA	0	\$0.00
	Unavailable	10	\$1,783,575.00	80.68%	0 \$0.0	0 NA	0	\$0.00
Total		14	\$2,210,560.00	100%	0 \$0.0	0	0	\$0.00
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	·	00 NA	0	\$0.00
	Unavailable	6	\$1,267,350.00	83.35%			0	\$0.00
Total		8	\$1,520,450.00	100%	0 \$0.0	0	0	\$0.00
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3138LSWC0	Unavailable	19	\$5,321,050.00	100%			0	\$0.00
Total		19	\$5,321,050.00	100%	90.0	00	V	\$0.00
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	C NW + WILWOID	16	\$3,295,550.00	100%			0	\$0.00
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3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	8	\$1,824,724.87	88.51%	0 \$0.0	0 NA	0	\$0.00
Total		10	\$2,061,524.87	100%	0 \$0.0	0	0	\$0.00
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3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	·		Н	\$0.00
	Unavailable	5	\$1,651,500.00	88.21%			_	\$0.00
Total		6	\$1,872,300.00	100%	90.0	00	0	\$0.00
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	5	\$1,038,700.00	88.79%	0 \$0.0	00 NA	0	\$0.00
Total		6	\$1,169,820.00	100%	0 \$0.0	0	0	\$0.00
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3138LSWH9	Unavailable	3	\$1,025,500.00	100%			-	\$0.00
Total		3	\$1,025,500.00	100%	90.0	0	0	\$0.00
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0 \$0.0	0 NA	n	\$0.00
Total	Ollavallable	15	\$3,459,620.00	100%		1	0	\$0.00
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3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	8	\$2,234,500.00	96.11%	0 \$0.0	0 NA	0	\$0.00
Total		9	\$2,324,900.00	100%	0 \$0.0	0	0	\$0.00
21201 CW/I O	I Inovallabla	1 1	¢2 100 002 00	1000	0 000	)O NT 4	0	\$0.00
3138LSWL0	Unavailable	11 <b>11</b>	\$2,198,092.00 <b>\$2,198,092.00</b>	100% 100%			U U	\$0.00
<u>Total</u>		11	\$4,170,UY4.UU	100%	<u>v \$0.0</u>	vu	۲	\$0.00
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3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,496,547.00	98.49% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,626,947.00	100% 0	\$0.00	0	\$0.00
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,106,095.00	94.98% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,270,095.00	100% 0	\$0.00	0	\$0.00
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,476,850.00	91.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,700,850.00	100% 0	\$0.00	0	\$0.00
3138LSWQ9	Unavailable	5	\$1,091,669.74	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,091,669.74	100% 0	\$0.00	0	\$0.00
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,805,423.00	95.57% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,213,423.00	100% 0	\$0.00	0	\$0.00
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,559,600.00	87.84% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,775,600.00	100% 0	\$0.00	0	\$0.00
3138LSWT3	Unavailable	11	\$2,009,355.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,009,355.00	100% 0	\$0.00	0	\$0.00
3138LSWU0	Unavailable	5	\$1,261,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,261,400.00	100% 0	\$0.00	0	\$0.00
3138LSWV8	Unavailable	3	\$1,179,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,179,000.00	100% 0	\$0.00	0	\$0.00
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100% 0	·	NA 0	\$0.00
Total		25	\$2,357,190.88	100% 0	\$0.00	0	\$0.00
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$156,627.89	6.7% 0	\$0.00	NA 0	\$0.00

Total		34	\$2,338,972.01	100%	\$0.00	0	\$0.00
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3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$500,227.79	18.36%	\$0.00	NA 0	\$0.00
Total		27	\$2,724,295.70	100%	\$0.00	0	\$0.00
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$775,392.62	12.57%			\$0.00
Total		48	\$6,166,912.97	100%	\$0.00	0	\$0.00
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$779,136.43	16.93%		1	\$0.00
Total		29	\$4,601,728.14	100%	\$0.00	0	\$0.00
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28% (	\$0.00	NA 0	\$0.00
	Unavailable	4	\$253,976.32	9.72%	\$0.00	NA 0	\$0.00
Total		39	\$2,612,608.68	100%	\$0.00	0	\$0.00
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100% (	·		
Total		12	\$2,446,625.35	100%	\$0.00	0	\$0.00
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100% (	\$0.00	NA 0	\$0.00
Total		74	\$12,598,434.27	100%	\$0.00	0	\$0.00
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100% (			
Total		28	\$4,689,487.01	100%	\$0.00	0	\$0.00
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100% (	\$0.00	NA 0	\$0.00
Total		10	\$2,647,761.39	100%	\$0.00	0	\$0.00
3138LSZU7		107	\$18,493,297.54	100%	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	107	\$18,493,297.54	100% 0	\$0.00	0	\$0.00
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3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,755,396.16	100% 0	\$0.00	0	\$0.00
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3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,906,208.26	100% 0	\$0.00	0	\$0.00
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3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,368,994.63	100% 0	\$0.00	0	\$0.00
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3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03		\$0.00	NA 0	\$0.00
Total		21	\$4,843,276.03	100% 0	\$0.00	0	\$0.00
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3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,929,125.38	100% 0	\$0.00	0	\$0.00
3138LT2A5	SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,216,254.12	100% 0	\$0.00	0	\$0.00
<u> </u>				<del>-</del>   -			
3138LT2B3	SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$832,032.78	18.18% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,576,239.44	100% 0	\$0.00	0	\$0.00
3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$197,000.00		\$0.00	NA 0	\$0.00
Total		15	\$2,855,819.00	100% 0	\$0.00		\$0.00
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3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00		\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,241,221.69	35.32% 0	\$0.00	NA 0	\$0.00

Total		45	\$9,177,972.69	100%	U	\$0.00		0	\$0.00
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3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,361,170.39	100%	0	\$0.00		0	\$0.00
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3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,465,528.00	100%	0	\$0.00		0	\$0.00
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3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,663,190.25	100%	0	\$0.00		0	\$0.00
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,523,264.33	100%	0	\$0.00		0	\$0.00
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,281,077.27	100%	0	\$0.00		0	\$0.00
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3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,671,794.10	60.16%	_	\$0.00	NA	0	\$0.00
Total		26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$909,000.00	100%	0	\$0.00		0	\$0.00
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3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00
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3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,326,110.75	100%	0	\$0.00		0	\$0.00
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3138LT2P2		25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.						
	Unavailable	69	\$19,531,725.07	76.89% 0	\$0.00	NA 0	\$0.00
Total		94	\$25,400,646.33	100% 0	\$0.00	0	\$0.00
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$23,530,111.36	92.64% 0	\$0.00	NA 0	\$0.00
Total		79	\$25,399,615.32	100% 0	\$0.00	0	\$0.00
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$22,306,451.47	88.24% 0	\$0.00	NA 0	\$0.00
Total		87	\$25,278,999.83	100% 0	\$0.00	0	\$0.00
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$20,659,792.26	81.71% 0	\$0.00	NA 0	\$0.00
Total		82	\$25,283,584.83	100% 0	\$0.00	0	\$0.00
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$31,631,577.46	84.64% 0	\$0.00	NA 0	\$0.00
Total		133	\$37,370,907.17	100% 0	\$0.00	0	\$0.00
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$26,138,566.46	60.44% 0	\$0.00	NA 0	\$0.00
Total		149	\$43,250,255.46	100% 0	\$0.00	0	\$0.00
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,057,800.00	77.21% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,665,100.00	100% 0	\$0.00	0	\$0.00
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,636,142.52	95.24% 0	\$0.00	NA 0	\$0.00
Total		23	\$8,017,642.52	100% 0	\$0.00	0	\$0.00
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100% 0	\$0.00	NA 0	\$0.00
Total	,	68	\$15,686,988.62	100% 0	\$0.00	0	\$0.00
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,579,700.79	100% 0	\$0.00	0	\$0.00

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3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,749,415.60	100% 0	\$0.00	0	\$0.00
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3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,875,187.51	100% 0	\$0.00	0	\$0.00
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3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,597,877.65	100% 0	\$0.00	0	\$0.00
2120I T5V0	DNC DANIZ NI A	40	\$7,052,660,22	1000/ 0	\$0.00	NIAO	\$0.00
3138LT5Y0	PNC BANK, N.A.	40 <b>40</b>	\$7,952,660.22 \$ <b>7,952,660.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		40	\$7,952,000.22	100% 0	\$0.00	U	<b>\$0.00</b>
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100% 0	\$0.00	NA 0	\$0.00
Total	μπο DAM, MA.	36	\$3,507,693.29	100% 0	\$0.00	0	\$0.00
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3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,030,584.15	100% 0	\$0.00	0	\$0.00
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3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,496,285.25	100% 0	\$0.00	0	\$0.00
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,675,769.71	100% 0	\$0.00	0	\$0.00
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,818,081.75	100% 0	\$0.00	0	\$0.00
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3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,588,215.79	100% 0	\$0.00	0	\$0.00
21201 TCE0	DNIC DANIZ NI A	20	¢2 207 125 71	1000/ 0	ΦΩ ΩΩ	NIAO	\$0.00
3138LT6F0	PNC BANK, N.A.	20 20	\$3,296,125.71 \$3,296,125.71	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		20	\$3,296,125.71	100% 0	<b>\$U.UU</b>	V  	\$0.00
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100% 0	\$0.00	NA 0	\$0.00
Total	INC DAINK, IV.A.	17	\$3,182,356.69	100% 0	\$0.00	n n	\$0.00 \$0.00
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3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100% 0	\$0.00	NA 0	\$0.00
Total	# 110 Di 1111, 1111	15	\$1,461,157.63	100% 0	\$0.00	0	\$0.00
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3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100% 0	\$0.00	NA 0	\$0.00
Total	, - · ·	14	\$4,059,068.75	100% 0	\$0.00	0	\$0.00
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3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,082,226.27	100% 0	\$0.00	0	\$0.00
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3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,367.83	100%	0	\$0.00		0	\$0.00
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,680.22	100%	0	\$0.00		0	\$0.00
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,392.61	100%	0	\$0.00		0	\$0.00
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,787.89	100%	0	\$0.00		0	\$0.00
3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,018.19	100%	0	\$0.00		0	\$0.00
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,146.81	100%	0	\$0.00		0	\$0.00
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3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,461.50			\$0.00	NA	т	\$0.00
Total		7	\$1,139,108.90	100%	_	\$0.00		0	\$0.00
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3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,793.34	28.24%		\$0.00	NA		\$0.00
Total		7	\$1,114,813.10	100%	_	\$0.00		0	\$0.00
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3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,650.36		_	\$0.00			
Total		7	\$2,060,664.86	100%	_	\$0.00		0	\$0.00
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3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	6.05%	_	\$0.00	NA	-	
Total		13	\$3,479,155.89	100%	-	\$0.00		0	\$0.00
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3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	5	\$487,328.13		_	\$0.00		-	\$0.00
Total		11	\$1,014,372.96	100%	_	\$0.00		0	\$0.00
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3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,860.98	8.31%	_	\$0.00	NA	$\vdash$	\$0.00
Total		13	\$1,297,825.82	100%	_	\$0.00	1111	Õ	\$0.00
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3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$193,950.00	13.93% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,392,285.58	100% 0	\$0.00	0	\$0.00
3138LT7B8	EVERBANK	1	\$267,000.00	21.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$958,456.45	78.21% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,225,456.45	100% 0	\$0.00	0	\$0.00
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$227,000.00	12.56% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,807,488.37	100% 0	\$0.00	0	\$0.00
3138LT7D4	EVERBANK	6	\$936,417.58	63.46% 0	\$0.00	NA 0	\$0.00
3130L17D4	Unavailable	2	\$539,082.73	36.54% 0	\$0.00	NA 0	\$0.00
Total	C Hu v u Hu o TC	8	\$1,475,500.31	100% 0	\$0.00	0	\$0.00
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3138LT7E2	EVERBANK	5	\$693,233.58	64.76% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	3	\$377,200.00	35.24% 0	\$0.00	NA 0	\$0.00
1 otai		8	\$1,070,433.58	100% 0	\$0.00	0	\$0.00
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$986,518.82	100% 0	\$0.00	0	\$0.00
3138LT7G7	FIRST PLACE BANK	3	\$600,555.55	55.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$477,000.00	44.27% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,077,555.55	100% 0	\$0.00	0	\$0.00
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,000.00	5.32% 0	\$0.00	NA 0	\$0.00
Total	C TAW + WITWO TO	24	\$1,840,837.80	100% 0	\$0.00	0	\$0.00
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3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,302,635.00	100% 0	\$0.00	0	\$0.00
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$350,519.57	19.2% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,825,667.57	100% 0	\$0.00	0	\$0.00
3138LT7L6	FIRST PLACE	14	\$914,764.65	90.85% 0	\$0.00	NA 0	\$0.00
	BANK Unavailable	1	\$92,150.00	9.15% 0	\$0.00	NA 0	\$0.00
	Onavanaole	1	\$72,130.00	7.1 <i>37</i> 0[U	φ <b>υ.</b> υυ	INAIU	φυ.υυ

Total		15	¢1 004 014 45	100%	Λ	\$0.00		0	\$0.00
1 Otal		15	\$1,006,914.65	100%	V	\$0.00		V	\$0.00
3138LTAA6	Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$2,709,987.63	100%		\$0.00	1171	0	\$0.00
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3138LTAB4	Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,450,902.14	100%		\$0.00		0	\$0.00
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,487.40	100%	0	\$0.00		0	\$0.00
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,314,559.71	100%	0	\$0.00		0	\$0.00
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3138LTAE8	Unavailable	27	\$4,977,388.08	100%	Н	\$0.00	NA	0	\$0.00
Total		27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00
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3138LTAF5	Unavailable	15	\$1,568,455.36	100%	-	\$0.00	NA	0	\$0.00
Total		15	\$1,568,455.36	100%	0	\$0.00		0	\$0.00
	I AZE MICHICAN				Н			H	
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$238,020.11	10.85%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	35	\$2,194,197.39	100%	-	\$0.00	IIA	0	\$0.00
Total			Ψ <b>2</b> ,15 1,1571.05	100 /6	Ů	φοισσ		Ť	φοισσ
	PHH MORTGAGE	•	4.5.00.4.70.4.4			+0.00			**
3138LTB80	CORPORATION	26	\$6,804,784.17	67.16%	O	\$0.00	NA	O	\$0.00
	Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00
3138LTB98	PHH MORTGAGE	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00
5130E1B70	CORPORATION		·		Н			Щ	
	Unavailable	1	\$143,792.52	12.81%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		5	\$1,122,130.95	100%	0	\$0.00		0	\$0.00
	DAMA NODEKA AR				Н			H	
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2.208.020.25	70.25%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$2,208,039.25 <b>\$3,142,989.81</b>	100%	-	\$0.00 <b>\$0.00</b>	INA	0 n	\$0.00
Total		13	φ3,1 <b>4</b> 2,767.61	100 %	V	φυ.υυ		<u> </u>	\$0.00
	PHH MORTGAGE				H			$\dag$	
3138LTC30	CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,370,139.07	100%	0	\$0.00		0	\$0.00
3138LTC48		6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00
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	PHH MORTGAGE CORPORATION							1	
	Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,725.00	100%	_	\$0.00		0	\$0.00
					$\blacksquare$			$\prod$	
3138LTC55	PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75		ш	\$0.00	NA	0	\$0.00
Total		7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$1,620,995.51	29.23%	+	\$0.00	NA	0	\$0.00
Total		41	\$5,544,711.01	100%	0	\$0.00		0	\$0.00
<u> </u>		$\leftarrow \downarrow$			4			4	
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$1,237,900.00		${}^{+}$	\$0.00	NA		\$0.00
Total		12	\$1,662,800.00	100%	0	\$0.00		0	\$0.00
21201 77007	77 11.1.1.		*1 227 196 <b>2</b> 7	1000	H	Φ0.00	NT A	4	<b>*</b> 0.00
3138LTC97	Unavailable	4	\$1,337,186.27	100%	++	\$0.00	NA	0	\$0.00
Total	+	4	\$1,337,186.27	100%	4	\$0.00		<u>U</u>	\$0.00
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00
3138LTCB2	PHH MORTGAGE	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00
<del></del>	CORPORATION Unavailable	3	\$838,043.31	28.65%	1	\$0.00	NA	1	\$0.00
Total	Uliavanaoie	11	\$838,043.31 \$2,924,928.21	28.65% 100%	++	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
lotai	+	11	\$4,74 <b>7</b> ,740.41	100 /6	十	Φυ.υυ		十	Φ <b>υ.</b> υυ
3138LTCC0	Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00
Total	0114. 4111.	7	\$1,028,825.58		_	\$0.00		0	\$0.00
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3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$330,226.91	20.89%	++	\$0.00	NA		\$0.00
Total		9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,351.49	100%	0	\$0.00		0	\$0.00
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3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,478.20	100%	0	\$0.00		0	\$0.00
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3138LTCJ5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59				NA	0	\$0.00
Total		272	\$82,286,531.59	100%	0	\$0.00		0	\$0.00
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	\$32,260,831.66	100%	-	\$0.00	1 17 1	0	\$0.00
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3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00
					Ш				
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00
3138LTCN6	PHH MORTGAGE	32	\$6,501,530.35	37.61%	0	\$0.00	NA	0	\$0.00
SISOLICIVO	CORPORATION							Ш	·
m	Unavailable	59	\$10,785,913.30		Н		NA	Н	\$0.00
Total		91	\$17,287,443.65	100%	U	\$0.00		0	\$0.00
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00
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3138LTCS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%		-		Ш	\$0.00
	Unavailable	14	\$4,829,202.88	19.15%	_		NA		\$0.00
Total		96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00

PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92% 0	\$0.00	NA 0	\$0.00
Unavailable	44	\$12,410,704.57	36.08% 0	\$0.00	NA 0	\$0.00
	129	\$34,399,872.12	100% 0	\$0.00	0	\$0.00
		. , ,				
PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85% 0	\$0.00	NA 0	
Unavailable	22	\$5,143,849.61			NA 0	\$0.00
	136	\$31,860,207.87	100% 0	\$0.00	0	\$0.00
	+		<del></del>			
CORPORATION	46	\$11,132,509.90		·		
Unavailable	_	\$948,819.00				t
	49	\$12,081,328.90	100% 0	\$0.00	0	\$0.00
	$\downarrow \downarrow \downarrow$					
PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$387,000.00	3.9% 0	\$0.00	NA 0	\$0.00
	39	\$9,931,289.95	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$134,000.00	12.12% 0	\$0.00	NA 0	\$0.00
	8	\$1,105,636.07		\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$735,426.96	32.92% 0	\$0.00	NA 0	\$0.00
	24	\$2,234,120.20			0	\$0.00
QUICKEN LOANS INC.	3	\$589,775.00	52.59% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$531,700.00	47.41% 0	\$0.00	NA 0	\$0.00
	5	\$1,121,475.00	100%0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	6	\$607,725.00	55.83% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$480,822.64	44.17% 0	\$0.00	NA 0	\$0.00
	11	\$1,088,547.64	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	4	\$1,060,725.00	100% 0	\$0.00	NA 0	\$0.00
	4	\$1,060,725.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	10	\$2,410,250.00	83.84% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION   S   \$21,989,167.35   \$3.92%   \$0.00	CORPORATION   S5   \$21,989,167.35   \$3.99%   \$0.00   NA   NA   NA   NA   NA   NA   NA

	Unavailable	2	\$464,704.92	16.16%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,874,954.92	100%	0 \$0.00		\$0.00
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$153,707.18	7.5%	0 \$0.00	NA 0	\$0.00
Total		28	\$2,050,582.18	100%	0 \$0.00	0	\$0.00
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,133,775.00	100%	0 \$0.00	0	\$0.00
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,321,975.00	100%	0 \$0.00	0	\$0.00
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,341,057.60	100%	0 \$0.00	0	\$0.00
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$834,600.00	72.25%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,155,100.00	100%	0 \$0.00	0	\$0.00
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0 \$0.00	NA 0	\$0.00
Total		33	\$9,924,207.97	100%	0 \$0.00	0	\$0.00
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0 \$0.00		
	Unavailable	3	\$358,500.00	34.15%		1	
Total		9	\$1,049,823.00	100%	90.00	0	\$0.00
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$2,777,675.54	49.64%		1	\$0.00
Total		34	\$5,595,969.63	100%	90.00	0	\$0.00
3138LTDE5	Unavailable	13	\$2,472,250.00	100%	0 \$0.00	NA 0	\$0.00
Total	Onavanaule	13	\$2,472,250.00 \$2,472,250.00	100%			\$0.00 <b>\$0.00</b>
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3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,550,949.89	26.37%	0 \$0.00	NA 0	\$0.00
Total		180	\$24,839,185.25	100%	0 \$0.00	0	\$0.00

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3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,283,635.47	100%	0	\$0.00		0	\$0.00
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,337,696.00	100%	0	\$0.00		0	\$0.00
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,921,813.05	100%	0	\$0.00		0	\$0.00
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$69,301,392.74	100%	0	\$0.00		0	\$0.00
3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,703,752.85	100%	0	\$0.00		0	\$0.00
3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,295,725.00	100%	0	\$0.00		0	\$0.00
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,550.00	100%	0	\$0.00		0	\$0.00
3138LTDP0	QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,425.00	100%	0	\$0.00		0	\$0.00
								[]	
3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,391.04	100%	0	\$0.00		0	\$0.00
3138LTDR6	QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,296.25	100%	0	\$0.00		0	\$0.00
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3138LTDS4	QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$1,344,950.00	100%	0 \$0.00	0	\$0.00
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3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,208,875.00	100%	0 \$0.00	0	\$0.00
3138LTDU9	QUICKEN LOANS INC.	7	\$1,420,669.30	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,420,669.30	100%	90.00	0	\$0.00
3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,218,305.00	100%	0 \$0.00	0	\$0.00
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,168,053.13	100%	0 \$0.00	0	\$0.00
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%	·		
	Unavailable	20	\$4,911,392.33	93.35%			
Total		22	\$5,261,167.33	100%	0 \$0.00	0	\$0.00
							<u> </u>
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%			
	Unavailable	11	\$3,458,000.00	26.98%	1	1	1 1
Total		44	\$12,815,350.00	100%	90.00	0	\$0.00
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$684,675.00	45.52%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,503,975.00	100%	0 \$0.00	0	\$0.00
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0 \$0.00	NA 0	\$0.00
Total	nve.	8	\$1,053,450.00	100%	0 \$0.00	0	\$0.00
			, -, o - c , i - o i o o	20070	Ψ0.00		<b>4300</b>
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,123,575.00	100%	0 \$0.00	0	\$0.00
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100%	\$0.00	NA 0	\$0.00
Total		5	\$1,160,625.00	100%	0 \$0.00	0	\$0.00
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100%	\$0.00	NA 0	\$0.00

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Total		5	\$1,041,150.00	100%	0	\$0.00		0	\$0.00
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3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,950.00	100%	0	\$0.00		0	\$0.00
3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00		Ш	·	NA	0	\$0.00
Total		6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00		Ш			Ш	
Total	Unavailable	47 <b>56</b>	\$11,051,271.73 <b>\$12,966,296.73</b>		$\boldsymbol{+}$			0	\$0.00 <b>\$0.00</b>
l Otai		30	\$12,700,470.15	100 /0	۲	<b>Φ0.</b> 00	<del>                                     </del>	U	Φυ.υυ
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100%		·	NA	0	\$0.00
Total		5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00		0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,332,337.00		-			_	\$0.00
Total		11	\$2,850,737.00	100%	0	\$0.00	<u> </u> '	0	\$0.00
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,072,706.64		-		1	0	\$0.00
Total		132	\$39,290,449.89	100%	0	\$0.00	<u> </u> '	0	\$0.00
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,781.26		77			T	\$0.00
Total		23	\$3,053,706.26	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$933,301.45		-	1	NA	0	\$0.00
Total		21	\$1,795,973.23	100%	0	\$0.00	<u> </u>	0	\$0.00

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3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,228,102.55	1		\$0.00		0	\$0.00
3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,460.00	1	-	\$0.00	NA	0	\$0.00
Total		7	\$1,907,860.00	100%	0_	\$0.00	!	0	\$0.00
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,750.00	1		\$0.00		0	\$0.00
					I				
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81		Щ	\$0.00	NA		\$0.00
	Unavailable	3	\$858,725.00	1	-	\$0.00	NA		\$0.00
Total	'	103	\$29,635,116.81	100%	0	\$0.00		0	\$0.00
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00		Щ	\$0.00	NA	0	\$0.00
Total		11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,250.00			\$0.00	NA		\$0.00
Total		28	\$3,895,361.42	100%	0	\$0.00	!	0	\$0.00
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,001.00			\$0.00	NA	0	\$0.00
Total		22	\$2,131,276.00	100%	0_	\$0.00	!	0	\$0.00
3138LTER5	QUICKEN LOANS	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00

	INC.				Ш			Ш	
	Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,436,075.00	100%	0	\$0.00		0	\$0.00
	OLUCIZEN LOANS	<del></del>			$oldsymbol{+}$			+	
3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS	<u> </u>			H			十	
3138LTET1	INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS	<u></u>		<u> </u>	H			+	
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.00			\$0.00	NA	0	\$0.00
Total		28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS	<u>-</u>		J	H			+	
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,520.00		_	\$0.00	NA	0	\$0.00
Total		60	\$13,007,795.00	100%	0	\$0.00		0_	\$0.00
	QUICKEN LOANS	<del></del>		, <u> </u>	H			十	
3138LTEW4	INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,646,563.48			\$0.00	NA		\$0.00
Total		28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00
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3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA		\$0.00
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS	<u>-</u>			H			十	
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00
	CANCELLY O AND	—		!	4			+	
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
	CANCELLI O AND				4			+	
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,472,400.00		0	\$0.00		0	\$0.00

3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$323,800.00	10.88% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,976,700.00	100% 0	\$0.00	0	\$0.00
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,146,850.00	54.79% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,093,025.00	100% 0	\$0.00	0	\$0.00
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,230,775.00	36.82% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,342,275.00	100% 0	\$0.00	0	\$0.00
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$180,000.00	15.6% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,153,675.00	100%	\$0.00	0	\$0.00
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,147,150.00	100%	\$0.00	0	\$0.00
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,368,000.00	3.95% 0	\$0.00	NA 0	\$0.00
Total		121	\$34,609,883.57	100% 0	\$0.00	0	\$0.00
3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$164,000.00	3.87% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,241,225.00	100% 0	\$0.00	0	\$0.00
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,027,816.40	36.27% 0	\$0.00	NA 0	\$0.00
Total		96	\$24,888,091.40	100% 0	\$0.00	0	\$0.00
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$282,500.00	16.78% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,684,000.00	100% 0	\$0.00	0	\$0.00
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65% 0	\$0.00	NA 0	\$0.00

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_	6	\$1,365,075.00	48.68% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,439,325.00	51.32% 0	\$0.00	NA 0	\$0.00
CAM: 13221	12	\$2,804,400.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	4	\$376,575.00	32.55% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$780,240.84	67.45% 0	\$0.00	NA 0	\$0.00
	12	\$1,156,815.84	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	7	\$1,715,000.00	87.28% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$250,000.00	12.72% 0	\$0.00	NA 0	\$0.00
	8	\$1,965,000.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	9	\$1,046,775.00	55.93% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$824,822.78	44.07% 0	\$0.00	NA 0	\$0.00
	16	\$1,871,597.78	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	13	\$2,939,050.00		\$0.00	NA 0	\$0.00
Unavailable	1	\$260,650.00	8.15% 0	\$0.00	NA 0	\$0.00
	14	\$3,199,700.00	100% 0	\$0.00	0	\$0.00
			$\!$		$\longrightarrow$	
QUICKEN LOANS INC.	22	\$5,688,125.00	100% 0	\$0.00	NA 0	\$0.00
	22	\$5,688,125.00	100% 0	\$0.00	0	\$0.00
			$-\!$		$-\!$	
QUICKEN LOANS INC.	20	\$1,379,350.00	100% 0	\$0.00	NA 0	\$0.00
	20	\$1,379,350.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	11	\$1,489,621.30	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,489,621.30	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	10	\$1,645,425.00	90.54% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$172,000.00	9.46% 0	\$0.00	NA 0	\$0.00
	11	\$1,817,425.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	7	\$1,503,850.00	100% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.   QUICKEN LOANS   INC.   Unavailable   6   12	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  11 \$1,489,621.30  QUICKEN LOANS INC.  12 \$1,449,621.30  QUICKEN LOANS INC.  13 \$1,489,621.30  QUICKEN LOANS INC.  14 \$1,489,621.30  QUICKEN LOANS INC.  15 \$1,489,621.30  QUICKEN LOANS INC.  QUICKEN LOANS INC.  16 \$1,489,621.30  QUICKEN LOANS INC.  17 \$1,489,621.30  QUICKEN LOANS INC.  QUICKEN LOANS INC.  18 \$1,489,621.30  QUICKEN LOANS INC.  19 \$1,489,621.30	QUICKEN LOANS   12   \$2,804,400.00   100%   0	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  11 \$1,489,621.30 100% 0 \$0.000  QUICKEN LOANS INC.  QUICKEN LOANS INC.  11 \$1,489,621.30 100% 0 \$0.000  QUICKEN LOANS INC.  QUICKEN LOANS INC.  11 \$1,489,621.30 100% 0 \$0.000  QUICKEN LOANS INC.  11 \$1,489,621.30 100% 0 \$0.000  QUICKEN LOANS INC.  11 \$1,489,621.30 100% 0 \$0.000  QUICKEN LOANS INC.  QUICKEN LOANS INC.  11 \$1,489,621.30 100% 0 \$0.000  QUICKEN LOANS INC.  QUICKEN LOANS INC.  11 \$1,489,621.30 100% 0 \$0.000  QUICKEN LOANS INC.  QUICKEN LOANS INC.	Color   Colo	

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Total		7	\$1,503,850.00	100%	0	\$0.00		0	\$0.00
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	O	\$0.00	NA	0	\$0.00
Total		24	\$4,632,950.00	100%	0	\$0.00		0	\$0.00
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	, O	·	NA	0	\$0.00
Total	!	36	\$3,491,525.00	100%	0	\$0.00		0	\$0.00
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00		11	·	NA	0	\$0.00
Total		13	\$2,883,200.00	100%	0	\$0.00		0	\$0.00
3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00		44		NA	44	\$0.00
	Unavailable	2	\$229,500.00				NA		\$0.00
Total		18	\$2,109,325.00	100%	1	\$0.00		0	\$0.00
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00		11		NA	0	\$0.00
Total		9	\$2,007,675.00	100%	0	\$0.00		0	\$0.00
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00		Ш	·	NA	0	\$0.00
Total		19	\$1,231,750.00	100%	0	\$0.00		0	\$0.00
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00		Ш	·	NA	Ш	\$0.00
	Unavailable	12	\$3,487,500.00			'	NA		\$0.00
Total		14	\$3,998,900.00	100%	0	\$0.00		0	\$0.00
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	O	\$0.00	NA	0	\$0.00
	Unavailable	74	\$24,926,972.76	1			NA	0	\$0.00
Total		183	\$57,571,447.76	100%	0	\$0.00		0	\$0.00
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14%	O	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,157,220.50	1			NA	0	\$0.00
Total		12	\$1,965,995.50	100%	0	\$0.00		0	\$0.00
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	, O	\$0.00	NA	.0	\$0.00
'	Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	.0	\$0.00

Total		14	\$1,917,711.60	100% 0	\$0.00	0	\$0.00
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,087,492.62	58.17% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,869,667.62	100% 0	\$0.00	0	\$0.00
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$251,300.00	8.27% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,038,924.00	100% 0	\$0.00	0	\$0.00
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,128,577.00	100% 0	\$0.00	0	\$0.00
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,492,564.41	80.51% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,095,793.81	100% 0	\$0.00	0	\$0.00
3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$961,709.17	88.27% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,089,524.75	100% 0	\$0.00	0	\$0.00
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,904,431.50	59.75% 0	\$0.00	NA 0	\$0.00
Total		49	\$11,556,016.39	100% 0	\$0.00	0	\$0.00
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$965,288.85	68.13% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,416,831.37	100% 0	\$0.00	0	\$0.00
3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	92.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$412,328.80	7.71% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,349,253.80	100% 0	\$0.00	0	\$0.00
3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00	92.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$245,173.18	7.38% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,323,873.18	100% 0	\$0.00	0	\$0.00

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3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0			0	
	Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	
Total		57	\$5,652,824.34	100%	0	\$0.00	·'	0	\$0.00
		<b>—</b>			Ц	<b>——</b>	<u></u> '	4	
3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00		Ш			Н	
	Unavailable	4	\$266,881.55		+	t	1	0	\$0.00
Total		35	\$2,601,981.55	100%	0	\$0.00	'	0	\$0.00
		$\overline{\square}$		ل	Ш	<u> </u>	<u> </u>	Ц	
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,929,425.00	100%	0	\$0.00	,	0	\$0.00
				,'			,		
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00
1	Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,941,150.00		-	†		0	\$0.00
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3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,034,675.00		++		·	0	\$0.00
							· '		
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,270,105.00	1	-	†		0	\$0.00
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3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,126,825.00	100%	0	\$0.00	<u>.                                    </u>	0	\$0.00
				!  !	$\prod$		 !!	Ù	
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00		-			0	
Total		26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00
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3138LTGL6	QUICKEN LOANS INC.	39	\$7,651,325.00		Ш	·	NA	0	\$0.00
Total		39	\$7,651,325.00	100%	0	\$0.00	<u>.                                    </u>	0	\$0.00
				!  !	$\prod$			$\Box$	<u> </u>
3138LTGM4	QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total		8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
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3138LTGN2	QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00
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3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00
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3138LTGT9	SUN WEST MORTGAGE COMPANY INC.	3	\$1,177,109.24	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,686,994.34	58.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,864,103.58	100%	_	\$0.00		0	\$0.00
3138LTGW2	SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00
3138LTGX0	Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,043,941.53	100%	0	\$0.00		0	\$0.00
3138LTGY8	Unavailable	32	\$10,398,796.32	100%	-+	\$0.00	NA	0	\$0.00
Total		32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00
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3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00
3138LTH27	Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,431.42	100%	0	\$0.00		0	\$0.00
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$2,292,331.38		\$0.00	NA 0	\$0.00
Total		23	\$3,652,675.33	100% 0	\$0.00	0	\$0.00
3138LTH43	Unavailable	14	\$2,358,752.17	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,358,752.17	100% 0	\$0.00	0	\$0.00
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	WELLS FARGO	1	± : : : : : : : : : : : : : : : : : : :		<b>to 00</b>		+2.00
3138LTH50	BANK, N.A.	14	\$4,182,500.69	30.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,332,806.05	69.05% 0	\$0.00	NA 0	\$0.00
Total	C Hu , ulluc 10	45	\$13,515,306.74	100% 0	\$0.00	0	\$0.00
Total		<del>  " </del>	Ψισισισισισισισισισισισισισισισισισισισ	100 /0 0	Ψυισ		ΨΟ•ΟΟ
	WELLS FARGO	1					
3138LTH68	BANK, N.A.	8	\$1,282,695.83	56.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$985,425.71	43.45% 0	\$0.00	NA 0	\$0.00
T-4-1	Ullavallault		·			0	
Total		14	\$2,268,121.54	100% 0	\$0.00	U	\$0.00
	WELLGEADOO	+			+	<del>-     -</del>	
3138LTH76	WELLS FARGO	3	\$739,563.68	31.6% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK, N.A.	+ -	φ1 CO1 100 O5	60.407.0	Ф0.00	3740	ΦΩ ΩΩ
· •	Unavailable	7	\$1,601,180.05	68.4% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,340,743.73	100% 0	\$0.00	0	\$0.00
		+ +			$\longrightarrow$	+	+
3138LTH84	WELLS FARGO	7	\$1,293,057.47	36.49% 0	\$0.00	NA 0	\$0.00
01002111	BANK, N.A.				·		·
	Unavailable	12	\$2,250,786.58		\$0.00	NA 0	\$0.00
Total		19	\$3,543,844.05	100% 0	\$0.00	0	\$0.00
3138LTH92	Unavailable	7	\$1,612,544.89	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,612,544.89	100% 0	\$0.00	0	\$0.00
21207 7771 0	WELLS FARGO		\$1.622.702.04	<b>7</b> ( 0 0 0	<b>\$0.00</b>	7740	<b>\$2.00</b>
3138LTHA9	BANK, N.A.	8	\$1,622,792.04	56.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,229,436.07	43.1% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,852,228.11	100% 0	\$0.00	0	\$0.00
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<del>                                     </del>	WELLS FARGO	+ +			<del></del>	<del>-    -</del>	
3138LTHB7	BANK, N.A.	4	\$905,736.64	46.84% 0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	1 1	\$1,027,906.08	53.16% 0	\$0.00	NA 0	\$0.00
T.4.1	Ullavanaulc	4					
Total		8	\$1,933,642.72	100% 0	\$0.00	0	\$0.00
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3138LTHC5	WELLS FARGO	6	\$1,107,355.25	51.49% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.	-					
	Unavailable	6	\$1,043,319.13	48.51% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,150,674.38	100% 0	\$0.00	0	\$0.00
3138LTHD3	WELLS FARGO	9	\$1,993,562.87	31.71% 0	\$0.00	NA 0	\$0.00
3136L111D3	BANK, N.A.	9	\$1,993,302.67	31.71%0	\$0.00	NAU	\$0.00

	Unavailable	22	\$4,293,198.63	68.29% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	31	\$6,286,761.50	100% 0			\$0.00 \$ <b>0.00</b>
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3138LTHE1	WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,182,105.67	85.32% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,557,571.44	100% 0	\$0.00	0	\$0.00
3138LTHF8	Unavailable	4	\$1,186,653.58	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuoto	4	\$1,186,653.58	100% 0			
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3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,308,389.37	63.94% 0	\$0.00	NA 0	\$0.00
Total		86	\$19,249,264.75	100% 0	\$0.00	0	\$0.00
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,722,015.77	62.54% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,352,615.21	100% 0	\$0.00	0	\$0.00
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74% 0	·		·
	Unavailable	11	\$2,952,687.29	59.26% 0	1		\$0.00
Total		18	\$4,982,638.35	100% 0	\$0.00	0	\$0.00
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$6,972,920.77	56.85% 0	\$0.00	NA 0	\$0.00
Total		67	\$12,265,765.73	100% 0	\$0.00	0	\$0.00
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,716,168.70	57.3% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,740,144.41	100% 0	\$0.00	0	\$0.00
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,841,001.68	68.04% 0	\$0.00	NA 0	\$0.00
Total		19	\$7,114,440.39	100% 0	\$0.00	0	\$0.00
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,174,062.56				1
Total		6	\$1,332,817.75	100% 0	\$0.00	0	\$0.00

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3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,959,034.53	51.82% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,780,156.65	100% 0	1	0	\$0.00
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44% 0		NA 0	\$0.00
	Unavailable	3	\$1,211,252.05	60.56% 0	1	NA 0	\$0.00
Total		5	\$2,000,088.22	100% 0	\$0.00	0	\$0.00
<u> </u>		+					
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08% 0			\$0.00
	Unavailable	5	\$899,009.08	55.92% 0	†	NA 0	\$0.00
Total		9	\$1,607,532.00	100% 0	\$0.00	0	\$0.00
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3138LTHS0	Unavailable	8	\$1,351,160.72	100% 0			
Total		8	\$1,351,160.72	100% 0	\$0.00	0	\$0.00
	WELLCEADCO	+++		<del>                                     </del>	+ -		
3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,073,583.48	73.64% 0	\$0.00	NA 0	\$0.00
Total	O Ha vallagie	5	\$1,457,879.19	100% 0	1	0	\$0.00
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3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,198,060.11	66.83% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,792,797.60	100% 0	\$0.00	0	\$0.00
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83% 0			\$0.00
	Unavailable	9	\$1,947,173.31	66.17% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,942,587.75	100% 0	\$0.00	0	\$0.00
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00			NA 0	\$0.00
	Unavailable	6	\$1,640,679.56			NA 0	\$0.00
Total		9	\$2,486,679.56	100% 0	\$0.00	0	\$0.00
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3138LTHX9	WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09% 0			\$0.00
	Unavailable	8	\$1,462,865.74	67.91% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,154,247.51	100% 0	\$0.00	0	\$0.00
3138LTHY7	WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$465,913.72	37.69% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,236,276.70	100%	\$0.00	0	\$0.00
3138LTHZ4	WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	\$0.00	NA 0	\$0.00
	Unavailable	66	\$15,865,134.22	53.62%	\$0.00	NA 0	\$0.00
Total		121	\$29,588,028.44	100%	\$0.00	0	\$0.00
3138LTJ25	WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	·		
	Unavailable	201	\$106,007,126.46	62.75% (	1		
Total		320	\$168,946,689.45	100%	\$0.00	0	\$0.00
	WELL GEAD GO			-			
3138LTJ33	WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	·		
	Unavailable	954	\$62,992,518.86	57.82% (			
Total		1,679	\$108,950,954.36	100%	\$0.00	0	\$0.00
3138LTJ41	WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3% (	\$0.00	NA 0	\$0.00
	Unavailable	938	\$91,840,708.56	60.7% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1,542	\$151,305,218.70	100%			\$0.00
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3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	\$0.00	NA 0	\$0.00
	Unavailable	1,642	\$213,137,103.03	63.2%	\$0.00	NA 0	\$0.00
Total		2,605	\$337,244,830.09	100%	\$0.00	0	\$0.00
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	\$0.00	NA 0	\$0.00
	Unavailable	581	\$94,299,437.11		\$158,690.35		\$158,690.35
Total		843	\$136,746,872.54	100% 1	\$158,690.35	1	\$158,690.35
3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	\$0.00	NA 0	\$0.00
	Unavailable	724	\$195,515,878.28		\$269,626.97		\$269,626.97
Total		843	\$228,171,422.76	100% 1	\$269,626.97	1	\$269,626.97
	WELL & E. P. C.						
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	·		
	Unavailable	1,320	\$379,647,857.13	65.45% (			
Total		2,016	\$580,082,861.15	100%	\$0.00	0	\$0.00
	WELLGEARGO						
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%			
	Unavailable	545	\$33,668,014.96	60% (			1
Total		927	\$56,112,854.08	100%	\$0.00	0	\$0.00

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	WELL GEARGO	+			+			+	
3138LTJA7	WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$5,324,353.49	55.96%		\$0.00	NA		\$0.00
Total		51	\$9,514,667.05	100%	0	\$0.00		0	\$0.00
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3138LTJB5	WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00
Total		186	\$100,934,016.93	100%	0	\$0.00		0	\$0.00
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3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,059,058.36	100%	0	\$0.00		0	\$0.00
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3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0.00
Total		1,074	\$290,291,791.05	100%		\$0.00		0	\$0.00
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3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,061,269.38	100%	_	\$0.00		0	\$0.00
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3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0.00
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3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83% (	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,072,866.27	100%	0	\$0.00		0	\$0.00
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3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,511.00	100%	0	\$0.00		0	\$0.00
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3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100% (	0	\$0.00	NA	0	\$0.00
Total		41	\$9,597,343.24	100%	0	\$0.00		0	\$0.00
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3138LTJK5	WELLS FARGO	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.		, ,	l '	11				
Total		252	\$54,085,964.27	100%	0	\$0.00		0	\$0.00
					$\prod$				
3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00
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3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,634.89			\$0.00	NA	0	\$0.00
Total		208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00
3138LTJN9	WELLS FARGO	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.		. , ,		Щ	·			
<u>Total</u>		413	\$97,105,482.70	100%	U	\$0.00		0	\$0.00
3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00
Total	D/1111X, 11.71.	17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00
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3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,796			0	\$0.00	NA	0	\$0.00
Total		3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00
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3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$48,795,755.23		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00
Total		226				\$0.00		0	\$0.00
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3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$60,026,582.06		-	\$0.00	NA	0	\$0.00
Total		1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00
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3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356				\$0.00	NA	0	\$0.00
Total		2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00
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3138LTJV1	WELLS FARGO	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.	'	]	ı	Ī		ľ		
	Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00
Total		4,575		100%		\$0.00		0	\$0.00
		<u> </u>	<u> </u>		4			4	$\longrightarrow$
3138LTJW9	WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	1,747			-	\$0.00	NA	0	\$0.00
Total		2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0.00
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3138LTJX7	WELLS FARGO BANK, N.A.	2,193	· ·			\$0.00	NA	Ш	\$0.00
	Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00
Total		6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0.00
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3138LTJY5	WELLS FARGO BANK, N.A.	2,255				\$0.00	NA	Ш	\$0.00
	Unavailable		\$1,300,894,571.87			\$0.00	NA	0	\$0.00
Total		6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0.00
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3138LTJZ2	WELLS FARGO BANK, N.A.	3,221	· ·	33.73%	4	\$0.00	NA	Ш	\$0.00
	Unavailable		\$1,951,057,074.03			\$0.00	NA	0	\$0.00
Total		9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0.00
<u> </u>		'	<u> </u>	<b></b>	4			4	
3138LTK23	WELLS FARGO BANK, N.A.	19		47.11%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,652,541.28	100%	0	\$0.00		0	\$0.00
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3138LTK31	WELLS FARGO BANK, N.A.	58	\$14,675,325.55			\$0.00	NA		\$0.00
	Unavailable	67	\$16,702,023.06			\$0.00	NA	0	\$0.00
Total		125	\$31,377,348.61	100%	0	\$0.00		0	\$0.00
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3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,073,638.23	100%	0	\$0.00		0	\$0.00
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3138LTK56	WELLS FARGO BANK, N.A.	46				\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,088,865.14		-	\$0.00	NA	0	\$0.00
Total		62	\$15,217,498.24	100%	0	\$0.00		0	\$0.00
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3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$678,201.82	42.25% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,605,190.16		1		\$0.00
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3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,073,361.97	29.9% 0	\$0.00	NA 0	\$0.00
Total		66	\$16,969,294.65	100%	\$0.00	0	\$0.00
3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84% 0	·		\$0.00
	Unavailable	27	\$6,663,187.41	11.16% 0			\$0.00
Total		218	\$59,713,811.94	100% 0	\$0.00	0	\$0.00
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3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46		·		\$0.00
	Unavailable	363	\$35,369,340.52	69.43% 0		NA 0	\$0.00
Total		522	\$50,942,847.98	100% 0	\$0.00	0	\$0.00
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3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34% 0	·		\$0.00
	Unavailable	247	\$31,679,661.87		\$147,985.26		\$0.00
Total		332	\$42,431,048.65	100% 1	\$147,985.26	0	\$0.00
3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	45	\$7,292,779.09	79.34% 0	\$0.00	NA 0	\$0.00
Total		57	\$9,192,171.65		1	0	\$0.00
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07% 0	· ·		\$0.00
	Unavailable	38	\$8,602,989.35		· ·		\$0.00
Total		49	\$11,182,953.44	100% 0	\$0.00	0	\$0.00
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3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89			NA 0	\$0.00
	Unavailable	17	\$4,292,027.23	63.33% 0	1	NA 0	\$0.00
Total		25	\$6,777,699.12	100% 0	\$0.00	0	\$0.00
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3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06		·		\$0.00
	Unavailable	686	\$181,715,196.24		†	NA 0	\$0.00
Total		1,207	\$317,539,303.30	100% 0	\$0.00	0	\$0.00
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3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81% 0	·		\$0.00
	Unavailable	378	\$99,092,280.85	59.19% 0	\$0.00	NA 0	\$0.00

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Total		655	\$167,421,840.90	100% 0	\$0.00	0	\$0.00
3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$766,332.99	38.99% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,965,419.85	100% 0	\$0.00	0	\$0.00
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	338	\$87,423,439.51	57.81% 0	\$0.00	NA 0	\$0.00
Total		580	\$151,226,815.30	100% 0	\$0.00	0	\$0.00
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	308	\$79,804,433.19	61.66% 0	\$0.00	NA 0	\$0.00
Total		513	\$129,426,934.16	100% 0	\$0.00	0	\$0.00
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,387,558.20	27.54% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,037,880.68	100% 0	\$0.00	0	\$0.00
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	142	\$35,677,455.16	46.54% 0	\$0.00	NA 0	\$0.00
Total		302	\$76,653,085.97	100% 0	\$0.00	0	\$0.00
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$41,668,703.77	47.07% 0	\$0.00	NA 0	\$0.00
Total		348	\$88,522,102.57	100% 0	\$0.00	0	\$0.00
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,193,904.13	43.77% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,727,434.78	100% 0	\$0.00	0	\$0.00
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$18,442,475.32	37.5% 0			\$0.00
Total		197	\$49,179,407.66	100% 0	\$0.00	0	\$0.00
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3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$20,776,160.64	32.68% 0	\$0.00	NA 0	\$0.00
Total		261	\$63,568,368.11	100% 0	\$0.00	0	\$0.00

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3138LTKS6	WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$645,095.93	17.7%	\$0.00	NA 0	\$0.00
Total		14	\$3,643,859.19	100%	\$0.00	0	\$0.00
3138LTKT4	WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85% 0	·		·
	Unavailable	4	\$1,014,021.03	55.15%		NA 0	\$0.00
Total		8	\$1,838,617.23	100%	\$0.00	0	\$0.00
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3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26		·	NA 0	\$0.00
	Unavailable	75	\$19,473,109.49	57.6%	\$0.00	NA 0	\$0.00
Total		130	\$33,810,386.75	100% 0	1 1	0	1 1
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3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$12,483,055.01	39.89%	\$0.00	NA 0	\$0.00
Total		112	\$31,291,368.96	100%	1 1	0	1 1
3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,626,091.61	42.48%	\$0.00	NA 0	\$0.00
Total		15	\$3,827,844.10	100% 0		0	
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58% 0	·		·
	Unavailable	61	\$16,750,484.96	60.42%	1 1	NA 0	1 1
Total		102	\$27,723,449.35	100%	\$0.00	0	\$0.00
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3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62% 0		NA 0	\$0.00
	Unavailable	105	\$25,773,459.01	41.38%	\$0.00	NA 0	\$0.00
Total		250	\$62,287,815.39	100% 0	\$0.00	0	\$0.00
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$838,595.56	58.54% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,432,395.56	100%	1 1		\$0.00
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3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$3,304,230.36	90.48% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,651,758.83	100%			<u> </u>
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3138LTL30	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,376.00	8.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$9,346,730.54			NA 0	\$0.00
Total		103	\$10,239,106.54	100% 0	\$0.00	0	\$0.00
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3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00			NA 0	\$0.00
	Unavailable	64	\$7,605,901.42	91.36% 0		NA 0	\$0.00
Total		70	\$8,324,801.42	100% 0	\$0.00	0	\$0.00
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3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,371,289.25	6.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$21,044,582.21	93.88% 0		NA 0	\$0.00
Total		161	\$22,415,871.46	100% 0	\$0.00	0	\$0.00
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3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$21,420,214.89	93.69% 0	\$0.00	NA 0	\$0.00
Total		140	\$22,862,678.22	100% 0	\$0.00	0	\$0.00
3138LTL71	Unavailable	31	\$8,812,294.75	100% 0		NA 0	\$0.00
Total		31	\$8,812,294.75	100% 0	\$0.00	0	\$0.00
3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00			NA 0	\$0.00
	Unavailable	70	\$20,654,455.25	96.38% 0		NA 0	\$0.00
Total		73	\$21,429,605.25	100% 0	\$0.00	0	\$0.00
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$35,746,255.92	92.05% 0	\$0.00	NA 0	\$0.00
Total		134	\$38,835,217.92	100% 0	\$0.00	0	\$0.00
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3138LTLB2		1	\$270,050.00	1.25% 0	\$0.00	NA 0	\$0.00

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	CAPITAL MARKETS CORPORATION						
	Unavailable	80	\$21,325,703.24	98.75% 0	\$0.00	NA 0	\$0.00
Total		81	\$21,595,753.24	100% 0	\$0.00	0	\$0.00
3138LTLC0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,649,600.39	18.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$16,313,773.95		\$0.00	NA 0	\$0.00
Total		77	\$19,963,374.34	100% 0	\$0.00	0	\$0.00
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,904,627.96	61.39% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,618,963.15	100% 0	\$0.00	0	\$0.00
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,567,781.09	90.39% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,691,518.44	100% 0	\$0.00	0	\$0.00
3138LTLF3	Unavailable	110	\$31,847,829.27	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$31,847,829.27	100% 0	\$0.00	0	\$0.00
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3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,458,876.32		\$0.00	NA 0	\$0.00
	Unavailable	50	\$13,830,481.06	90.46% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,289,357.38	100% 0	\$0.00	0	\$0.00
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3138LTLH9	Unavailable	93	\$26,548,669.96		\$0.00	NA 0	\$0.00
Total		93	\$26,548,669.96	100% 0	\$0.00	0	\$0.00
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	405	\$126,424,929.12		\$0.00	NA 0	\$0.00
Total		412	\$128,253,379.12	100% 0	\$0.00	0	\$0.00

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3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$30,237,876.52	96.3% 0	\$0.00	NA 0	\$0.00
Total		124	\$31,398,666.52	100% 0	\$0.00	0	\$0.00
3138LTLL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$5,524,528.32	83.46% 0	\$0.00	NA 0	\$0.00
Total		108	\$6,619,111.29	100% 0	\$0.00	0	\$0.00
3138LTLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,524,590.37	90.84% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,980,863.37	100% 0	\$0.00	0	\$0.00
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,572,399.20	81.31% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,163,612.62	100% 0	\$0.00	0	\$0.00
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,714,625.19	75% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,952,595.86	100% 0	\$0.00	0	\$0.00
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3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,283,315.65	80.22% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,599,665.65	100% 0	\$0.00	0	\$0.00
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$12,111,339.29	92.98% 0	\$0.00	NA 0	\$0.00

Total		50	\$13,025,348.24	100%	0	\$0.00		0	\$0.00
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3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,374,332.64	100%	0	\$0.00		0	\$0.00
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3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,919,885.25	100%	0	\$0.00		0	\$0.00
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,894.39	100%	0	\$0.00		0	\$0.00
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,035.22	100%	0	\$0.00		0	\$0.00
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,656.84		-	\$0.00	NA	0	
Total		9	\$1,709,714.84	100%	0	\$0.00		0	\$0.00
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3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00			\$0.00			
	Unavailable	18	\$1,118,607.88		$\boldsymbol{T}$	\$0.00	NA	1	
Total		22	\$1,325,894.88	100%	0	\$0.00		0	\$0.00
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$812,627.57	79.14% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,026,846.57	100% 0	\$0.00	0	\$0.00
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3138LTLZ9	Unavailable	4	\$1,242,067.05	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	4	\$1,242,067.05	100% 0	\$0.00	0	\$0.00
Total			φ1,242,007.03	100 /6 0	φυ.υυ		ψυ.υυ
	FLAGSTAR						
	CAPITAL						
3138LTM21	MARKETS	8	\$508,349.74	10.86% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
		67	\$4,174,652.18	89.14% 0	\$0.00	NA 0	\$0.00
TD 4 1	Unavailable		· · · · · · · · · · · · · · · · · · ·				
Total		75	\$4,683,001.92	100% 0	\$0.00	0	\$0.00
	FLAGSTAR						
3138LTM39	CAPITAL	14	\$1,321,222.53	10.49% 0	\$0.00	NA 0	\$0.00
	MARKETS		, -,,		7 3 1 3 3	- 11	4 0 1 0 0
	CORPORATION						
	Unavailable	119	\$11,270,544.30		\$0.00	NA 0	\$0.00
Total		133	\$12,591,766.83	100% 0	\$0.00	0	\$0.00
	FLAGSTAR						
21201 TM47	CAPITAL	20	\$2,595,761.98	7.79% 0	\$0.00	NA 0	\$0.00
138LTM47	MARKETS	20	\$2,393,701.98	7.79%	\$0.00	NAU	\$0.00
	CORPORATION						
	Unavailable	233	\$30,704,749.25	92.21% 0	\$0.00	NA 0	\$0.00
Total		253	\$33,300,511.23	100% 0	\$0.00	0	\$0.00
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	FLAGSTAR						
	CAPITAL						
3138LTM54	MARKETS	3	\$184,789.00	7.24% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	39	\$2,366,013.11	92.76% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,550,802.11	100% 0	\$0.00	0	\$0.00
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	FLAGSTAR					++-	
	CAPITAL						
3138LTM62	MARKETS	10	\$902,793.20	16.11% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	50	\$4,699,881.98	83.89% 0	00.02	NA 0	\$0.00
Total	Onavanable				\$0.00	NAIU	
Total		60	\$5,602,675.18	100% 0	\$0.00	0	\$0.00
		+					
	FLAGSTAR						
3138LTM70	CAPITAL	3	\$370,342.78	6.77% 0	\$0.00	NA 0	\$0.00
	MARKETS		+= · 0,5 · <b>=</b> · / 0		+ 3.00		+ 3.00
	CORPORATION	+					
	Unavailable	39	\$5,099,136.97	93.23% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,469,479.75	100% 0	\$0.00	0	\$0.00

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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3% 0	\$0.00	NA 0	\$0.00
Unavailable	25	\$1,422,960.88	86.7% 0	\$0.00	NA 0	\$0.00
	29	\$1,641,183.67	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66% 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$2,116,752.38	95.34% 0	\$0.00	NA 0	\$0.00
	23	\$2,220,143.94	100% 0	\$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,327,756.31	12.47% 0	\$0.00	NA 0	\$0.00
Unavailable	65	\$16,339,857.59	87.53% 0	\$0.00	NA 0	\$0.00
	75	\$18,667,613.90	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$803,683.00	11.78% 0	\$0.00	NA 0	\$0.00
Unavailable	24	\$6,019,283.88	88.22% 0	\$0.00	NA 0	\$0.00
	27	\$6,822,966.88	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,327.91	9.14% 0	\$0.00	NA 0	\$0.00
Unavailable	40	\$10,025,264.07	90.86% 0	\$0.00	NA 0	\$0.00
	45	\$11,033,591.98	100% 0	\$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34% 0	\$0.00	NA 0	\$0.00
Unavailable	129	\$8,843,103.43	87.66% 0	\$0.00	NA 0	\$0.00
	148	\$10,088,219.03	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56% 0	\$0.00	NA 0	\$0.00
	129	\$12,533,412.73	91.44% 0	\$0.00	NA 0	\$0.00
	CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	CAPITAL	CAPITAL MARKETS CORPORATION  Unavailable  25 \$1,422,960.88  29 \$1,641,183.67  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  22 \$2,116,752.38  CAPITAL MARKETS CORPORATION  Unavailable  23 \$2,220,143.94  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  65 \$16,339,857.59  75 \$18,667,613.90  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  24 \$6,019,283.88  PLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  24 \$6,019,283.88  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  40 \$10,025,264.07  MARKETS CORPORATION  Unavailable  40 \$10,025,264.07  45 \$11,033,591.98  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  19 \$1,245,115.60  MARKETS CORPORATION  Unavailable  129 \$8,843,103.43  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  129 \$8,843,103.43  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  129 \$8,843,103.43  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  129 \$8,843,103.43  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  129 \$8,843,103.43  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  129 \$8,843,103.43  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  129 \$8,843,103.43  STATEMENT STATEMEN	CAPITAL MARKETS CORPORATION Unavailable 25 \$1,422,960.88 86.7% 0 29 \$1,641,183.67 100% 0	CAPITAL MARKETS CORPORATION         4         \$218,222.79         13.3% 0         \$0.00           Unavailable         25         \$1,422,960.88         86.7% 0         \$0.00           ELAGSTAR CAPITAL MARKETS CORPORATION         1         \$103,391.56         4.66% 0         \$0.00           Unavailable         22         \$2,116,752.38         95.34% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$2,327,756.31         12.47% 0         \$0.00           Unavailable         65         \$16,339,857.59         87.53% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$803,683.00         11.78% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$803,683.00         11.78% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         24         \$6,019,283.88         88.22% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         5         \$1,008,327.91         9.14% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         45         \$11,033,591.98         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         19         \$1,245,115.60         12.34% 0         \$0.00           Unavailable 129         \$8,843,103.43 </td <td>CAPITAL MARKETS CORPORATION   13.3%   0   \$0.00   NA   0   d>	CAPITAL MARKETS CORPORATION   13.3%   0   \$0.00   NA   0
Total		141	\$13,707,031.94	100%	0	\$0.00
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3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00
Total		72	\$8,436,383.29	100%	_	\$0.00
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3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00
Total		48	\$6,674,493.70	100%	0	\$0.00
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00
Total		73	\$11,923,694.21	100%		\$0.00
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3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00
Total		60	\$17,446,381.81	100%	0	\$0.00
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00
Total		53	\$14,650,292.25	100%	0	\$0.00
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,613,500.00			\$0.00
	Unavailable	49	\$12,511,389.74		$\rightarrow$	\$0.00
Total		54	\$14,124,889.74	100%	0	\$0.00
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,279,026.70	39.34%	0	\$0.00
	Unavailable	37	\$8,140,274.09	60.66%	0	\$0.00
Total		60	\$13,419,300.79	100%	0	\$0.00

3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,625,835.00	56.1% 0	\$0.00	NA 0	\$0.00
Total	O 11W 1 WILLIE 2	21	\$4,680,702.19	100% 0	\$0.00	0	\$0.00
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3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,557,691.73	51.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,047,551.96	48.25% 0	\$0.00	NA 0	\$0.00
Total		61	\$14,605,243.69	100% 0	\$0.00	0	\$0.00
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,245,603.00	53.63% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,187,042.78	100% 0	\$0.00	0	\$0.00
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,209,500.00	86.3% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,401,500.00	100% 0	\$0.00	0	\$0.00
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3138LTMS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	274	\$73,639,396.02	99.76% 0	\$0.00	NA 0	\$0.00
Total		275	\$73,814,396.02	100% 0	\$0.00	0	\$0.00
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,146,729.00	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	534	\$166,776,765.68	97.01% 0	\$0.00	NA 0	\$0.00
Total		553	\$171,923,494.68	100% 0	\$0.00	0	\$0.00
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$27,873,245.79	95.03% 0	\$0.00	NA 0	\$0.00
Total		101	\$29,331,303.35	100% 0	\$0.00	0	\$0.00
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3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	17	\$4,449,613.27	75.79% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,871,128.88		\$0.00	0	\$0.00
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3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,508,269.35	92.07% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,155,269.35		\$0.00	0	\$0.00
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,030,428.97	96.84% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,194,348.97	100% 0	\$0.00	0	\$0.00
3138LTMZ8	Unavailable	91	\$11,981,492.23	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$11,981,492.23	100% 0	\$0.00	0	\$0.00
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	111	\$10,918,025.61	93.67% 0	\$0.00	NA 0	\$0.00
Total		119	\$11,655,885.61	100% 0	\$0.00	0	\$0.00
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3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$22,719,148.82	94.77% 0	\$0.00	NA 0	\$0.00
Total		173	\$23,973,377.82	100% 0	\$0.00	0	\$0.00
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$30,763,122.43		\$0.00	NA 0	\$0.00
Total		190	\$30,915,842.43	100% 0	\$0.00	0	\$0.00
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3138LTN53	Unavailable	38	\$10,471,700.80	100% 0	\$0.00	NA 0	\$0.00

Total		38	\$10,471,700.80	100%	0	\$0.00		0	\$0.00
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3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,853,614.40	100%	$\overline{}$	\$0.00		0	\$0.00
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,856,078.84	100%	0	\$0.00		0	\$0.00
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3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,250,378.10	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,272,476.80	78.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,522,854.90	100%	_	\$0.00		0	\$0.00
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,737,049.42	100%		\$0.00		0	\$0.00
3138LTNA2	Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,665.57	100%	0	\$0.00		0	\$0.00
3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0.00
Total		419	\$118,428,980.71	100%	0	\$0.00		0	\$0.00
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,724,103.47			\$0.00			\$0.00
	Unavailable	439	\$110,911,075.05		$\vdash$	\$0.00	NA	0	\$0.00
Total		461	\$116,635,178.52	100%	0	\$0.00		0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8% 0	\$0.00	NA 0	\$0.00
Unavailable	88	\$20,411,833.78	97.2% 0	\$0.00	NA 0	\$0.00
O Hu ( MILUO I I	91		100% 0		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$3,303,883.96	84.34% 0	\$0.00	NA 0	\$0.00
	15	\$3,917,233.96	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78% 0	\$0.00	NA 0	\$0.00
Unavailable	402	\$123,043,469.62	99.22% 0	\$0.00	NA 0	\$0.00
	405	\$124,014,843.62	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36% 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$9,246,721.82	94.64% 0	\$0.00	NA 0	\$0.00
	37	\$9,770,401.78	100% 0	\$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78% 0	\$0.00	NA 0	\$0.00
Unavailable	34	\$8,980,579.74	94.22% 0	\$0.00	NA 0	\$0.00
	39	\$9,531,554.74	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,543,600.00	82.06% 0	\$0.00	NA 0	\$0.00
	6	\$1,881,100.00	100% 0	\$0.00	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,431,750.00	82.3% 0	\$0.00	NA 0	\$0.00
	5	\$1,739,750.00	100% 0	\$0.00	0	\$0.00
	CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  5  6  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  4  4  4  4  4  4  4  4  4  4  4  4  4	CAPITAL MARKETS CORPORATION         3         \$588,662.92           Unavailable         88         \$20,411,833.78           91         \$21,000,496.70           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$613,350.00           Unavailable         13         \$3,303,883.96           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$971,374.00           Unavailable         402         \$123,043,469.62           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$523,679.96           Unavailable         35         \$9,246,721.82           FLAGSTAR CAPITAL MARKETS CORPORATION         35         \$9,770,401.78           FLAGSTAR CAPITAL MARKETS CORPORATION         4         \$8,980,579.74           Unavailable         34         \$8,980,579.74           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$337,500.00           Unavailable         5         \$1,543,600.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$308,000.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$308,000.00           Unavailable         5         \$1,543,600.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$308,000.00           Unavailable         4         \$1,	CAPITAL MARKETS CORPORATION Unavailable 88 \$20,411,833.78 97.2% 0 91 \$21,000,496.70 100% 0	CAPITAL MARKETS CORPORATION         3         \$588,662.92         2.8% 0         \$0.00           Unavailable         88         \$20,411,833.78         97.2% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$613,350.00         15.66% 0         \$0.00           Unavailable         13         \$3,303,883.96         \$4.34% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$971,374.00         0.78% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         402         \$123,043,469.62         99.22% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$523,679.96         5.36% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         35         \$9,246,721.82         94.64% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         5         \$550,975.00         5.78% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$337,590.00         17.94% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$337,500.00         17.94% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         5         \$1,543,600.00         \$2.06% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPO	CAPITAL   MARKETS   CORPORATION   CORPORAT

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3138LTNL8	Unavailable	4	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,150,000.00	100% 0	\$0.00	0	\$0.00
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,709,000.00	80.95% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,111,250.00	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138LTNN4	Unavailable	134	\$39,373,490.58		\$0.00	NA 0	\$0.00
Total		134	\$39,373,490.58	100% 0	\$0.00	0	\$0.00
3138LTNP9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,500.00	0.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$50,072,227.04	99.44% 0	\$0.00	NA 0	\$0.00
Total		168	\$50,351,727.04	100% 0	\$0.00	0	\$0.00
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	293	\$80,270,937.57	99.55% 0	\$0.00	NA 0	\$0.00
Total		294	\$80,630,937.57	100% 0	\$0.00	0	\$0.00
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,029,485.00		\$0.00	NA 0	\$0.00
	Unavailable	219	\$57,038,557.54		\$0.00	NA 0	\$0.00
Total		228	\$59,068,042.54	100% 0	\$0.00	0	\$0.00
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00		\$0.00	NA 0	\$0.00
	Unavailable	467	\$147,027,518.37	97.94% 0	\$0.00	NA 0	\$0.00
Total		478	\$150,125,780.37	100% 0	\$0.00	0	\$0.00
24204 (DATE 10	77 111.	162	\$45,050,459,01	10000	#A AA	374.0	Φ0.00
3138LTNU8	Unavailable	162	\$47,073,458.91	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$47,073,458.91	100% 0	\$0.00	U	\$0.00
3138LTNV6	FLAGSTAR CAPITAL	7	\$1,367,985.65	8.15% 0	\$0.00	NA 0	\$0.00

	MARKETS CORPORATION						
	Unavailable	62	\$15,426,548.15	91.85% 0	\$0.00	NA 0	\$0.00
Total		69	\$16,794,533.80	100% 0	\$0.00	0	\$0.00
3138LTNW4	Unavailable	97	\$27,306,096.97	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$27,306,096.97	100% 0	\$0.00	0	\$0.00
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$26,181,824.33	95.55% 0	\$0.00	NA 0	\$0.00
Total		95	\$27,399,767.72	100% 0	\$0.00	0	\$0.00
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,413,084.10	22.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,312,498.33	77.5% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,725,582.43	100% 0	\$0.00	0	\$0.00
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07% 0		NA 0	\$0.00
	Unavailable	80	\$9,520,995.53	92.93% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,245,077.15	100% 0	\$0.00	0	\$0.00
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,116,688.79	100% 0	\$0.00	0	\$0.00
3138LTP36	NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,118,591.11	100% 0	\$0.00	0	\$0.00
3138LTP44	NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100% 0		NA 0	\$0.00
Total		9	\$1,800,179.85	100% 0	\$0.00	0	\$0.00
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,759,183.81	100% 0	\$0.00	0	\$0.00
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100% 0	\$0.00	NA 0	\$0.00

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Total		11	\$2,278,249.49	100%	Λ	\$0.00		0	\$0.00
10tai		11	₽ <i>4,410,4</i> 47.47	100 %	U	φυ.υυ		U	φυ.υυ
3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	·
	Unavailable	1	\$393,254.60		-	\$0.00		0	
Total		17	\$3,715,735.93	100%	0	\$0.00		0	\$0.00
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3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,407,700.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,422,869.26	84.79%	0		NA	0	\$0.00
Total		60	\$15,830,569.26	100%	0	\$0.00		0	\$0.00
<u> </u>					Ц				
3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,052,028.70	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,710,120.25	88.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,762,148.95	100%	0	\$0.00		0	\$0.00
					Ù				
3138LTPE2	Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,801,977.74	100%	0	\$0.00	_	0	\$0.00
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3138LTPF9	Unavailable	41	\$9,036,878.24	100%	т		NA	1	
Total		41	\$9,036,878.24	100%	0	\$0.00		0	\$0.00
3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,282,142.76	100%	0	\$0.00		0	\$0.00
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3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	Ц	·			
	Unavailable	8	\$1,081,632.13	22.42%	Н	\$0.00	NA	T	
Total		37	\$4,823,985.76	100%	0	\$0.00		0	\$0.00
3138LTPP7	NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	7	\$503,078.65		$\boldsymbol{\vdash}$	\$0.00	NA	0	1
Total		16	\$1,118,216.76	100%	0	\$0.00		0	\$0.00
3138LTPQ5	NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,213,931.27	100%	0	\$0.00		0	\$0.00
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3138LTPR3	NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,571,600.78	39.75% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,953,238.52	100% 0	\$0.00	0	\$0.00
3138LTPS1	NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$951,659.70	36.44% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,611,375.24	100% 0	\$0.00	0	\$0.00
3138LTPT9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,921,634.81	59.96% 0	·	NA 0	\$0.00
Total		12	\$3,204,933.97	100% 0	\$0.00	0	\$0.00
3138LTPU6	Unavailable	7	\$2,159,104.87	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,159,104.87	100% 0	\$0.00	0	\$0.00
3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,065,292.16	46.12% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,477,615.70	100% 0	\$0.00	0	\$0.00
3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67% 0	·		
	Unavailable	1	\$261,639.03	8.33% 0		NA 0	1 1
Total		16	\$3,142,511.41	100% 0	\$0.00	0	\$0.00
	NATIONSTAR				40.00		40.00
3138LTPX0	MORTGAGE, LLC	18	\$3,918,088.75	93.56% 0	·		
	Unavailable	1	\$269,628.01	6.44% 0			
Total		19	\$4,187,716.76	100% 0	\$0.00	0	\$0.00
3138LTPY8	NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,019,748.63	15.03% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,783,354.47	100% 0	\$0.00	0	\$0.00
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33% 0	·	NA 0	\$0.00
	Unavailable	1	\$80,910.00	3.67% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,203,845.31	100% 0	\$0.00	0	\$0.00
3138LTQ27	Unavailable	13	\$1,229,756.39	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13	\$1,229,756.39	100% 0		n n	\$0.00
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3138LTQ35	Unavailable	14	\$1,161,088.90	100%	n	\$0.00	NA 0	\$0.00
Total	Onavanauic	14	\$1,161,088.90 \$1,161,088.90	100%	_	\$0.00	11410	\$0.00 <b>\$0.00</b>
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3138LTQ43	Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	10	\$1,281,589.06	100%	_	\$0.00	0	\$0.00
10001		10	ψ <b>1,2</b> 01,20> <b>1</b> 00	100 /6		ΨΟΙΟΟ		φοισσ
3138LTQ50	Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$2,045,331.33	100%	_	\$0.00	0	\$0.00
			. , ,			·		·
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,176,007.79	100%	0	\$0.00	0	\$0.00
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA 0	\$0.00
Total		29	\$5,144,730.86	100%	0	\$0.00	0	\$0.00
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,140,967.12	100%	0	\$0.00	0	\$0.00
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,995,999.74	100%	0	\$0.00	0	\$0.00
3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA 0	\$0.00
Total		16	\$4,047,321.85	100%	0	\$0.00	0	\$0.00
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,218,190.39	100%	0	\$0.00	0	\$0.00
3138LTQQ4	SUN WEST MORTGAGE	2	\$240,770.18	23.29%	0	\$0.00	NA 0	\$0.00

	COMPANY INC.		I				
	Unavailable	7	\$792,962.09	76.71% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,033,732.27	100% 0	\$0.00	0	\$0.00
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$52,500.00	3.92% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,339,879.88	100% 0	\$0.00	0	\$0.00
3138LTQU5	Unavailable	38	\$4,901,307.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,901,307.00	100% 0	\$0.00	0	\$0.00
3138LTQV3	Unavailable	13	\$2,075,772.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,075,772.00	100% 0	\$0.00	0	\$0.00
3138LTQZ4	Unavailable	10	\$1,893,829.08	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,893,829.08	100% 0	\$0.00	0	\$0.00
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$249,874.06	10.93% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,285,169.50	100% 0	\$0.00	0	\$0.00
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,854,187.87	100% 0	\$0.00	0	\$0.00
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$700,537.69	7.67% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,127,961.12	100% 0	\$0.00	0	\$0.00
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,964,270.06	100% 0	\$0.00	0	\$0.00
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96% 0	\$0.00	NA 0	\$0.00
T. 4.1	Unavailable	3	\$426,936.83	5.04% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,463,869.84	100% 0	\$0.00		\$0.00
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$163,629.28	2.59% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,307,000.41	100% 0	\$0.00	0	\$0.00

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3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,506,371.92	100% 0	\$0.00	0	\$0.00
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,251,647.91	21.52% 0		NA 0	\$0.00
Total		43	\$10,461,719.44	100% 0	\$0.00	0	\$0.00
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$30,309,784.60	79.17% 0	\$0.00	NA 0	\$0.00
Total		123	\$38,284,483.19	100% 0	\$0.00	0	\$0.00
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$11,948,384.65	20.9% 0	\$0.00	NA 0	\$0.00
Total		185	\$57,162,649.21	100% 0	\$0.00	0	\$0.00
	CITTO CODITION OF						
3138LTRS9	CITIMORTGAGE, INC.	142	\$42,290,643.19	100% 0		NA 0	\$0.00
Total		142	\$42,290,643.19	100% 0	\$0.00	0	\$0.00
		1					
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89% 0	·	NA 0	\$0.00
	Unavailable	7	\$2,001,763.57	57.11% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,505,001.70	100% 0	\$0.00	0	\$0.00
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,785,843.20	100% 0	\$0.00	0	\$0.00
					4		4.5.5.5
3138LTUK2	Unavailable	4	\$1,125,000.00	100% 0		NA 0	\$0.00
Total		4	\$1,125,000.00	100% 0	\$0.00	0	\$0.00
3138LTUL0	Unavailable	5	\$1,216,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$1,216,800.00 \$1,216,800.00	100% 0		0	\$0.00
		† †	Ψ1, <b>21</b> 0,000.00	100 /0 0	Ψυ•υυ		ΨΨΨ
3138LTUM8	Unavailable	3	\$1,206,730.03	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,206,730.03	100% 0	\$0.00	0	\$0.00
3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24	12.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,236,309.81	87.9% 1	\$74,374.53	NA 0	\$0.00
Total		21	\$1,406,543.05	100% 1	\$74,374.53	0	\$0.00

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3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,017.46	100%	0	\$0.00		0	\$0.00
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,474.83	100%	0	\$0.00	_ <del></del>	0	\$0.00
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,105,629.77	100%	0	\$0.00	_ <del>_</del>	0	\$0.00
3138LTVH8	Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,556,470.83	100%	0	\$0.00		0	\$0.00
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3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35%		\$0.00	NA		\$0.00
ļ <u> </u>	Unavailable	42	\$11,835,926.98		_	\$0.00	NA		\$0.00
Total		49	\$13,982,031.07	100%	0	\$0.00		0	\$0.00
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3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34%	_	\$0.00	NA		\$0.00
	Unavailable	13	\$1,124,895.92	70.66%	_	\$0.00	NA		\$0.00
Total		18	\$1,592,030.23	100%	0	\$0.00		0	\$0.00
3138LTVM7	Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,691.96			\$0.00		0	\$0.00
3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,303.33			\$0.00		0	\$0.00
3138LTVP0	LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.00		_	\$0.00	NA	0	\$0.00
Total		26	\$1,967,653.11	100%	0	\$0.00	<del></del>	0	\$0.00
3138LTW20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73			\$0.00	NA		\$0.00
Total		118	\$26,480,889.73	100%	0	\$0.00		0	\$0.00

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3138LTW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,873,262.21	100%	0	\$0.00		0	\$0.00
3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%		\$0.00	NA		
Total		9	\$2,382,447.97	100%	0	\$0.00		0	\$0.00
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%		\$0.00	NA	0	\$0.00
Total		28	\$3,698,740.75	100%	0	\$0.00		0	\$0.00
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$112,805,086.21	100%	0	\$0.00		0	\$0.00
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%		\$0.00	NA		·
Total		27	\$7,445,010.37	100%	V	\$0.00		0	\$0.00
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,711,371.13	100%	0	\$0.00		0	\$0.00
3138LTWC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00
3138LTWE4 Total	Unavailable	13 13	\$1,529,207.30 <b>\$1,529,207.30</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	
3138LTWF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00

Unavailable	5	\$1,372,758,02	4.36%	0	\$0.00	NA	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00
	14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00
	8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0.00
	106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0.00
	106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0.00
	289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00
	27	\$3,504,307.24	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,139,877.29	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0.00
	42	\$6,774,497.70	100%	n	\$0.00		Λ	\$0.00
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3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0 \$0.00	00 NA 0	\$0.00
Total		78	\$12,645,486.71	100%	0 \$0.0	0	\$0.00
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3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100% (	0 \$0.00	00 NA 0	\$0.00
Total		222	\$21,619,830.72	100%	0 \$0.0	0	\$0.00
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100% (	0 \$0.0	00 NA 0	\$0.00
Total		36	\$3,458,010.40	100%	0 \$0.0	0	\$0.00
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3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	\$0.00	00 NA 0	\$0.00
Total		183	\$13,068,850.73	100%	0 \$0.0	0	\$0.00
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100% (	0 \$0.00	00 NA 0	\$0.00
Total		53	\$3,618,840.93	100%	0 \$0.0	0	\$0.00
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100% (	0 \$0.00	00 NA 0	\$0.00
Total		59	\$12,771,757.76	100%	0 \$0.0	0	\$0.00
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3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100% (	\$0.00	00 NA 0	\$0.00
Total		38	\$4,938,156.86	100%	0 \$0.0	0	\$0.00
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3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100% (	0 \$0.0	00 NA 0	\$0.00
Total		344	\$44,570,374.73	100%	0 \$0.0	0	\$0.00
3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100% (	·	00 NA 0	\$0.00
Total		14	\$1,807,059.87	100%	0 \$0.0	0	\$0.00
3138LTWZ7		34	\$7,902,019.95	100%	\$0.00	00 NA 0	\$0.00

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Total		34	\$7,902,019.95	100% 0	\$0.00	0	\$0.00
3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100% 0	\$0.00	NA 0	\$0.00
Total		286	\$67,542,443.72	100% 0	\$0.00	0	\$0.00
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3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,569,204.71	100% 0	\$0.00	0	\$0.00
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,938,415.45	100% 0	\$0.00	0	\$0.00
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,260,945.71	100% 0	\$0.00	0	\$0.00
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$19,582,866.27	100% 0	\$0.00	0	\$0.00
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,463,262.91	21.1% 0	\$0.00	NA 0	\$0.00
Total		72	\$11,672,950.52	100% 0	\$0.00	0	\$0.00
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,172,877.16		\$0.00	NA 0	\$0.00
Total		54	\$5,428,547.63	100% 0	\$0.00	0	\$0.00
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$486,857.39	38.77% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,255,651.39	100% 0	\$0.00	0	\$0.00

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3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00
Total		127	\$38,464,990.28	100%	0	\$0.00		0	\$0.00
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3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3				·	NA		\$0.00
	Unavailable	26					NA	0	\$0.00
Total		29	\$11,084,465.20	100%	0	\$0.00	'	0	\$0.00
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3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	, ,		Ш		NA		\$0.00
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00
Total		671	\$184,180,167.57	100%	0	\$0.00		0	\$0.00
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3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	.0	\$0.00
Total		211	\$69,543,795.91	100%	1 1			0	\$0.00
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3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00
Total		420		100%	+	\$0.00		0	\$0.00
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3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00
Total		511	\$168,779,194.05	1	-			0	\$0.00
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3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,526,056.02	100%	0	\$0.00		0	\$0.00
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3138LTXH6	BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00

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3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,340,961.97	100%	0	\$0.00		0	\$0.00
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	O	\$0.00	NA	0	\$0.00
Total		38	\$8,426,259.59	100%	0	\$0.00		0	\$0.00
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,583,735.74	100%	0	\$0.00		0	\$0.00
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	O	\$0.00	NA	О	\$0.00
Total		37	\$6,943,950.31	100%	0	\$0.00		0	\$0.00
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,648,204.17	100%	0	\$0.00		0	\$0.00
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,048.88	100%	0	\$0.00		0	\$0.00
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	O	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,032,429.49	100%	0	\$0.00		0	\$0.00
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,870.53	100%	0	\$0.00		0	\$0.00
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3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,965.90	100%	$\dashv$	\$0.00		0	\$0.00
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3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,717.34	100%	0	\$0.00		0	\$0.00
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,332.54	100%	0	\$0.00		0	\$0.00
3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00
3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,823,376.60	100%	0	\$0.00		0	\$0.00
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%		\$0.00	NA		\$0.00
Total		14	\$2,269,939.12	100%	0	\$0.00		0	\$0.00
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,177,316.64	100%	0	\$0.00		0	\$0.00
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%		\$0.00	NA		\$0.00
Total		20	\$1,931,867.03	100%	0	\$0.00		0	\$0.00
3138LTY77	JPMORGAN CHASE BANK, NATIONAL	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION					11	
Total	10.10	121	\$7,673,716.53	100%	\$0.00	0	\$0.00
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	\$0.00	NA 0	\$0.00
Total		36	\$2,259,672.71	100%	\$0.00	0	\$0.00
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100% (	\$0.00	NA 0	\$0.00
Total		46	\$5,880,526.81	100%	\$0.00	0	\$0.00
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16% (		NA 0	\$0.00
	Unavailable	4	\$1,011,123.61	15.84% (	1 1	NA 0	\$0.00
Total		28	\$6,384,666.95	100%	\$0.00	0	\$0.00
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77% (	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,101,772.29	10.23%	\$0.00	NA 0	\$0.00
Total		50	\$10,772,596.59	100%	\$0.00	0	\$0.00
3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	\$0.00	NA 0	\$0.00
Total		12	\$2,619,030.82	100%	\$0.00	0	\$0.00
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16% (	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,964,570.39	14.84% (	\$0.00	NA 0	\$0.00
Total	Onuvunuoio	103	\$13,242,060.24	100%	1	0	\$0.00
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3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100% (		NA 0	\$0.00
Total		119	\$15,235,653.90	100%	\$0.00	0	\$0.00
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100% (	\$0.00	NA 0	\$0.00
Total		30	\$7,090,171.11	100%	\$0.00	0	\$0.00
3138LTYG7		10	\$1,631,485.55	100%	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	10	\$1,631,485.55	100%	\$0.00	0	\$0.00
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3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,126,609.27	100%	\$0.00	0	\$0.00
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100% (	\$0.00	NA 0	\$0.00
Total		6	\$1,481,769.24	100%	\$0.00	0	\$0.00
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,454,584.79	100%	\$0.00	0	\$0.00
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	\$0.00	NA 0	\$0.00
	Unavailable	292	\$87,596,161.28	83.98% (	\$0.00	NA 0	\$0.00
Total		345	\$104,304,103.18	100%	\$0.00	0	\$0.00
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15% (	\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,892,598.02	30.85%	\$0.00	NA 0	\$0.00
Total		239	\$61,245,643.89	100%	\$0.00	0	\$0.00
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75% (	\$0.00	NA 0	\$0.00
	Unavailable	2	\$497,993.35	9.25% (	\$0.00	NA 0	\$0.00
Total		23	\$5,386,286.73	100%	\$0.00	0	\$0.00
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100% (	·		\$0.00
Total		6	\$1,215,676.68	100%	\$0.00	0	\$0.00
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16% (	\$0.00	NA 0	\$0.00
	Unavailable	5	\$849,777.55	20.84%	\$0.00	NA 0	\$0.00

Total		25	\$4,076,931.29	100% 0	\$0.00	0	\$0.00
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3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$951,987.47	9.01% 0		NA 0	\$0.00
Total		109	\$10,569,559.27	100% 0	\$0.00	0	\$0.00
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,315,663.16	100% 0	\$0.00	0	\$0.00
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,580,928.22	15.29% 0	\$0.00	NA 0	\$0.00
Total		155	\$10,339,178.48	100% 0	\$0.00	0	\$0.00
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$119,768.08	6.71% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,785,847.07	100% 0	\$0.00	0	\$0.00
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,585,710.11	100% 0	\$0.00	0	\$0.00
3138LTYY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26		·	NA 0	\$0.00
Total		12	\$2,206,032.26	100% 0	\$0.00	0	\$0.00
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,067,624.19	19.3% 0	\$0.00	NA 0	\$0.00
Total		123	\$15,896,362.07	100% 0	\$0.00	0	\$0.00
3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,974,834.48	58.51% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,375,388.26	100% 0	\$0.00	0	\$0.00
3138LTZ35		7	\$853,221.55	30.79% 0	\$0.00	NA 0	\$0.00

	SUNTRUST MORTGAGE INC.							
	Unavailable	16	\$1,918,033.51	69.21% (	\$0.00	) NA	0	\$0.00
Total		23	\$2,771,255.06	100%	\$0.00		0	\$0.00
3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	\$0.00	) NA	0	\$0.00
	Unavailable	22	\$3,093,727.02	63.05% (	+		0	\$0.00
Total		35	\$4,907,120.83	100%	\$0.00		0	\$0.00
3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58% (	\$0.00	) NA	0	\$0.00
	Unavailable	160	\$46,504,377.11	92.42% (	\$0.00	) NA	0	\$0.00
Total		177	\$50,318,138.00	100%	\$0.00		0	\$0.00
3138LTZ68	SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65% (	\$0.00	) NA	0	\$0.00
	Unavailable	13	\$2,907,109.02	60.35%	\$0.00	) NA	0	\$0.00
Total		20	\$4,817,214.94	100%	\$0.00		0	\$0.00
3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	\$0.00	) NA	0	\$0.00
	Unavailable	1	\$182,600.00	15.22%		+ +	0	\$0.00
Total		6	\$1,199,482.00	100%	\$0.00		0	\$0.00
3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78% (	\$0.00	) NA(	0	\$0.00
	Unavailable	81	\$21,875,139.86	38.22%	\$0.00	) NA	0	\$0.00
Total		228	\$57,238,940.92	100%	\$0.00		0	\$0.00
3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100% (	\$0.00	) NA	0	\$0.00
Total		18	\$3,506,437.88	100%	\$0.00		0	\$0.00
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100% (	90.00	) NA(	0	\$0.00
Total		13	\$1,563,850.23	100%	\$0.00		0	\$0.00
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100% (			0	\$0.00
Total		50	\$5,760,179.53	100%	\$0.00		0	\$0.00
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100% (	\$0.00	) NA(	0	\$0.00

Total		26	\$1,864,771.47	100%	0	\$0.00		0	\$0.00
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3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,245,691.11	100%	0	\$0.00		0	\$0.00
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%		\$0.00	NA		\$0.00
	Unavailable	3	\$874,544.49	68.63%		\$0.00	NA		\$0.00
Total		5	\$1,274,227.26	100%	0	\$0.00		0	\$0.00
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%		\$0.00	NA		\$0.00
	Unavailable	25	\$1,704,786.84	7.19%	_	\$0.00	NA	0	\$0.00
Total		360	\$23,710,187.42	100%	0	\$0.00		0	\$0.00
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3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,956,423.72	100%	0	\$0.00		0	\$0.00
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	o	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,583,265.12	100%	0	\$0.00		0	\$0.00
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	10	\$2,182,900.00 \$4,974,490.00	30.5%		\$0.00	NA NA		\$0.00
Total	Ullavallaule	29	\$7,157,390.00	100%	_	\$0.00	1471	0	\$0.00 \$ <b>0.00</b>
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3138LTZM3	Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,873.78	100%	_	\$0.00	=	0	\$0.00
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3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,487,538.98	100%	0	\$0.00		0	\$0.00

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	COLONIAI	+-+		<del></del>		-++	
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,781,366.87	61.86% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,879,817.90	100% 0	\$0.00	0	\$0.00
3138LTZQ4	COLONIAL	20	\$2,053,686.34	37.86% 0	\$0.00	NA 0	\$0.00
3130L1ZQ.	SAVINGS FA				·		
	Unavailable	34	\$3,371,277.25	62.14% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,424,963.59	100% 0	\$0.00	0	\$0.00
	COLONIAL	+-+			<del></del>	<del></del>	
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68% 0	\$0.00	NA 0	\$0.00
`	Unavailable	3	\$292,683.19	25.32% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,156,129.69	100% 0	\$0.00	0	\$0.00
3138LTZS0	COLONIAL	8	\$1,046,307.14	56.96% 0	\$0.00	NA 0	\$0.00
5136L1Z50	SAVINGS FA	-			·		
<u> </u>	Unavailable	6	\$790,671.04	43.04% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,836,978.18	100% 0	\$0.00	0	\$0.00
	COLONIAL	+		,————		-++	
3138LTZT8	SAVINGS FA	20	\$4,587,883.55	42.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$6,268,548.33	57.74% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	51	\$10,856,431.88	100% 0	\$0.00	0	\$0.00
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3138LTZU5	COLONIAL	94	\$20,974,402.32	63.54% 0	\$0.00	NA 0	\$0.00
3136L1ZU3	SAVINGS FA				·		
	Unavailable	64	\$12,036,240.11	36.46% 0	\$0.00	NA 0	\$0.00
Total		158	\$33,010,642.43	100% 0	\$0.00		\$0.00
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3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,420,642.10	24.22% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	24	\$5,864,982.20		\$0.00	0	\$0.00
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	CHICAGO						
	MORTGAGE			. []			
3138LTZW1	SOLUTIONS DBA	2	\$237,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	INTERBANK MORTGAGE						
	COMPANY						
·	Unavailable	25	\$9,928,350.00	97.67% 0	\$0.00	NA 0	\$0.00
Total		27	\$10,165,350.00	100% 0	\$0.00	0	\$0.00
3138LTZX9	CHICAGO	1	\$495,000.00	4.97% 0	\$0.00	NA 0	\$0.00
1	MORTGAGE	1 1					

1	SOLUTIONS DBA			11	1	11	
	INTERBANK						
	MORTGAGE						
	COMPANY						
	Unavailable	24	\$9,457,675.00	95.03% 0	\$0.00	NA 0	\$0.00
Total		25	\$9,952,675.00	100% 0	\$0.00	0	\$0.00
3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,759,090.57	24.86% 0	\$0.00	NA 0	\$0.00
Total		114	\$11,097,836.21	100% 0	\$0.00	0	\$0.00
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$817,907.17	47.25% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,731,073.74	100% 0	\$0.00	0	\$0.00
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,309,000.00	100% 0	\$0.00	0	\$0.00
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,000,226.29	100% 0	\$0.00	0	\$0.00
3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,345,672.48	100% 0	\$0.00	0	\$0.00
3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,885,840.00	100% 0	\$0.00	0	\$0.00
3138LU5L5	COMMONWEALTH BANK & TRUST	8	\$873,112.00	87.28% 0	\$0.00	NA 0	\$0.00

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	COMPANY		, ,	1		1	1	11	
	Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,312.00	100%	0	\$0.00		0	\$0.00
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	) O	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,100.00	100%	0	\$0.00		0	\$0.00
3138LU5N1	U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50				1	1	-	\$0.00
Total		58		100%	0	\$0.00	1	0	\$0.00
3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16			11			-	\$0.00
Total		23	\$6,011,350.73	100%	+		1	0	\$0.00
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,474,388.59		++	1	1		\$0.00
Total		20	\$5,128,148.49	100%		1	1 1	0	\$0.00
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00
51302011	Unavailable	16			+		1	+	\$0.00
Total	O Alwi Walling	23	\$6,173,149.03			1	1	0	\$0.00
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3138LU5S0	U.S. BANK N.A.	1	\$81,900.00		11	1	1 1	$\overline{}$	
	Unavailable	6				1	1		
Total		7	\$1,829,589.53	100%	0	\$0.00	$\vdash$	0	\$0.00
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	, O	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,827,034.75		-		NA	0	\$0.00
Total		45	\$5,372,084.89	100%	0	\$0.00		0	\$0.00
3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107			Ш	·		Ш	
	Unavailable	44 151	\$12,670,257.25		++		1	0	\$0.00
Total	+	151	\$39,648,485.95	100%	0	\$0.00		H	\$0.00
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00		11	1	1	-	
	Unavailable	361	\$107,456,201.75	78.56%	+		1	0	\$0.00
Total		468	\$136,778,619.75	100%	0	\$0.00	<del></del>	0	\$0.00
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3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$7,686,588.84	75% 0	\$0.00	NA 0	\$0.00
Total		63	\$10,248,187.84	100% 0	\$0.00	0	\$0.00
3138LU5X9	U.S. BANK N.A.	27	\$3,716,264.00	31.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,255,501.07	68.96% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,971,765.07	100% 0	\$0.00	0	\$0.00
3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,527,928.18	66.45% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,308,938.18	100% 0	\$0.00	0	\$0.00
2120111574	II C DANIZNIA	16	\$1,597,870.00	20.240/.0	00.00	NAO	00.00
3138LU5Z4	U.S. BANK N.A. Unavailable	16		29.34% 0 70.66% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	39 <b>55</b>	\$3,848,716.43 <b>\$5,446,586.43</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		33	<b>Ф</b> Б,440,560.45	100%	φυ.υυ	U	φυ.υυ
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63% 0	\$0.00	NA 0	\$0.00
PIDOLEGIA	Unavailable	38	\$2,501,922.89	68.37% 0	\$0.00	NA 0	\$0.00
Total	O NAV ANNO 10	55	\$3,659,152.89	100% 0	\$0.00	0	\$0.00
			+= ,== ,== ====		7 0000		7 3 3 3
	STONEGATE						
3138LU6G5	MORTGAGE	4	\$420,400.00	38.93% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	6	\$659,611.40	61.07% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,080,011.40	100% 0	\$0.00	0	\$0.00
	STONEGATE						
3138LU6H3	MORTGAGE	14	\$3,417,996.00	26.52% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	37	\$9,472,292.77	73.48% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	51	\$12,890,288.77		\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00
lotai		31	\$12,090,200.77	100 /6 0	φυ.υυ	U	φυ.υυ
	STONEGATE	+ +					
3138LU6J9	MORTGAGE	5	\$641,500.00	54.6% 0	\$0.00	NA 0	\$0.00
	CORPORATION		. ,				
	Unavailable	4	\$533,470.22	45.4% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,174,970.22	100% 0	\$0.00	0	\$0.00
	STONEGATE						
3138LU6K6	MORTGAGE	2	\$427,485.00	13.32% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	<b>***</b>	06.60710	40.00		40.00
	Unavailable	11	\$2,781,550.42	86.68% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,209,035.42	100% 0	\$0.00	0	\$0.00
21201 116142	TT '1 1 1	20	¢10.501.305.10	10007 0	ФО ОО	NT A C	<b>\$0.00</b>
3138LU6M2	Unavailable	28	\$10,501,385.19	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$10,501,385.19	100% 0	\$0.00	0	\$0.00

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	CHICA CO	1	,		#	$\vdash$	<del></del> '	H	<del></del>
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,666,602.00	1		1	1	0	
							·		
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45			<del>                                     </del>	NA	0	\$0.00
Total		94		1		<del>                                     </del>	1	0	1
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12			Ш			Ш	
	Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00
Total		14	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	1	0	
				<u> </u>			['		
3138LU6S9	PNC BANK, N.A.	39	<u> </u>			1	1 1	0	1
Total		39	\$2,567,117.30	100%	0	\$0.00	<del>-</del>	0	\$0.00
3138LU6T7	PNC BANK, N.A.	19			+		1	11	1 1
Total		19	\$1,261,944.63	100%	0	\$0.00	<del>-</del> '	0	\$0.00
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25				NA	0	\$0.00
Total		41	\$3,980,592.25		0	\$0.00	1	0	
		$\Box$		'	$\prod$		'	$\prod$	
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	1	11	1	1 1	0	1
Total		12	\$1,158,269.55	100%	0	\$0.00	<del></del> '	0	\$0.00
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00
Total		59			+			0	
<u> </u>					П				
3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85			1	NA	0	\$0.00
Total		19			0	\$0.00	<del></del> '	0	\$0.00
3138LU6Y6	PNC BANK, N.A.	23	1	1	+	t	1	.0	1
Total		23	\$3,736,213.68	100%	0	\$0.00	<u>-</u> -	0	\$0.00
3138LU6Z3	PNC BANK, N.A.	9	1	1	++		1		
Total		9	\$1,444,072.85	100%	0	\$0.00	<del>-</del>	0	\$0.00
3138LU7A7	PNC BANK, N.A.	6		1 1	+	t	1 1	.0	
Total		6	\$1,315,570.86	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100%		\$0.00	NA	0	\$0.00
Total		16	\$3,029,126.09	100%	0	\$0.00		0	\$0.00
					-				
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100%		\$0.00	NA		\$0.00
Total		20	\$6,513,849.11	100%	0	\$0.00		0	\$0.00
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100%		\$0.00	NA		\$0.00
Total		118	\$34,041,633.35	100%	0	\$0.00		0	\$0.00
2420777	2742 274	4.5	00 7 10 20 6 1 7	1000		<b>.</b>	27.1	0	<b>.</b>
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100%		\$0.00	NA		\$0.00
Total		15	\$2,740,296.15	100%	U	\$0.00		0	\$0.00
21201 11756	DNICLD ANIZ NI A	17	¢0.401.970.22	1000	0	¢0.00	NT A	0	¢0.00
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100%		\$0.00	NA		\$0.00
Total		17	\$9,481,879.23	100%	U	\$0.00		0	\$0.00
3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0.00
Total	FINC DAINK, IN.A.	3	\$1,546,275.18	100%		\$0.00	INA	<u> </u>	\$0.00 \$ <b>0.00</b>
Total		3	\$1,340,273.10	100 %	U	φυ.υυ		U	φυ.υυ
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZEINS, IVA	14	\$1,001,576.67	100%	_	\$0.00		0	\$0.00
Total		17	Ψ1,001,270.07	100 /0		ψοισσ			ψο.οο
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00
Total	TES CITEDIO, TOT	4	\$1,064,382.92	100%	_	\$0.00		0	\$0.00
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3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00
Total	,	28	\$2,363,833.74	100%		\$0.00		0	\$0.00
			. , ,			·			
	MORTGAGE								
	ACCESS								
3138LUAC9	CORP.DBA	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00
	WEICHERT		(1)				·		,
	FINANCIAL SERVICES								
Total	SERVICES	17	\$7,000,107.64	100%	n	\$0.00		0	\$0.00
Total		17	Ψ7,000,107.04	100 /0		ψ0.00			ψ0.00
	MORTGAGE								
	ACCESS								
21201 114 D7	CORP.DBA	10	ф7,000,202, <b>22</b>	1000		Φ0.00	NT A		ΦΩ ΩΩ
3138LUAD7	WEICHERT	19	\$7,000,393.22	100%	U	\$0.00	NA	U	\$0.00
	FINANCIAL								
	SERVICES								
Total		19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00
					4			$\bot$	
3138LUAE5	MORTGAGE	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00
	ACCESS								
	CORP.DBA								
	WEICHERT								

	FINANCIAL						
•	SERVICES	1 22	\$ 5 000 CEC 04	10000	<b>40.00</b>		<b>\$2.00</b>
Total		22	\$6,999,656.84	100% 0	\$0.00	0	\$0.00
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,000,008.36	100% 0	\$0.00	0	\$0.00
		$\perp \perp \perp$					
3138LUAG0	Unavailable	4	\$1,100,900.00		\$0.00	NA 0	\$0.00
Total		4	\$1,100,900.00	100% 0	\$0.00	0	\$0.00
		+				-	
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,131,918.56	89.34% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,266,918.56	100% 0	\$0.00	0	\$0.00
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$530,700.00	50.68% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,047,100.00	100% 0	\$0.00	0	\$0.00
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,810,097.96		\$0.00	NA 0	\$0.00
Total		11	\$3,097,597.96	100% 0	\$0.00	0	\$0.00
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,082,013.01	73.42% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,473,781.01	100% 0	\$0.00	0	\$0.00
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$425,176.12		\$0.00	NA 0	\$0.00
Total		11	\$1,252,192.30	100% 0	\$0.00	0	\$0.00
3138LUAN5	STONEGATE MORTGAGE	12	\$3,007,479.94	25.9% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	Unavailable	32	\$8,603,298.96	74.1% (	\$0.00	NA 0	\$0.00
Total		44	\$11,610,778.90	100%		0	\$0.00
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29% (	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,284,779.41	84.71% (	\$0.00	NA 0	\$0.00
Total		8	\$2,697,279.41	100%	\$0.00	0	\$0.00
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95% (	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,460,355.69	82.05%	\$0.00	NA 0	\$0.00
Total		11	\$1,779,855.69	100%	\$0.00	0	\$0.00
			_				
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	·	NA 0	\$0.00
	Unavailable	48	\$14,813,233.54	87.96% (	1 1	NA 0	\$0.00
Total		56	\$16,840,958.12	100%	\$0.00	0	\$0.00
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	·	NA 0	\$0.00
	Unavailable	54	\$11,969,660.44	87.57% (	1	NA 0	\$0.00
Total		61	\$13,668,000.83	100%	\$0.00	0	\$0.00
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29% (	·	NA 0	\$0.00
	Unavailable	25	\$7,123,928.66	81.71% (	1 1	NA 0	\$0.00
Total		31	\$8,718,933.38	100%	\$0.00	0	\$0.00
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41% (		NA 0	\$0.00
	Unavailable	166	\$54,112,560.64	83.59% (	1 1	NA 0	\$0.00
Total		205	\$64,733,610.64	100%	\$0.00	0	\$0.00
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69% (	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,087,083.06	27.31% (		NA 0	\$0.00
Total		40	\$3,980,109.34	100%		0	\$0.00
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14% (		NA 0	\$0.00
	Unavailable	16	\$1,904,761.28	27.86%	1 1	NA 0	\$0.00
Total		58	\$6,836,212.21	100%	\$0.00	0	\$0.00
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42% (	\$0.00	NA 0	\$0.00
5136LUB40	Unavailable	14	\$1,908,484.76	30.58%		NA 0	\$0.00
Total	Ullavallaule	45	\$6,240,119.58	100%		0	\$0.00 \$0.00
Total		73	φυ,24υ,117.30	100 /6	φυ.υυ	ĮΨ	φ <b>υ.</b> υυ

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3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,907,123.36	35.98% 0	\$0.00	NA	0	\$0.00
Total		376	\$102,563,810.23	100% 0	\$0.00	(	0	\$0.00
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,280.12	13.23% 0	· ·	NA	0	\$0.00
Total		51	\$3,493,258.93	100% 0	\$0.00		0	\$0.00
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75% 0				\$0.00
	Unavailable	6	\$581,900.00		·		0	\$0.00
Total		53	\$5,170,497.88	100% 0	\$0.00		0	\$0.00
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86% 0	·		_	\$0.00
	Unavailable	5	\$1,340,198.10	5.14% 0	\$0.00	NA	0	\$0.00
Total		110	\$26,050,051.29	100% 0	\$0.00		0	\$0.00
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75% 0	·		_	\$0.00
	Unavailable	2	\$401,002.14	2.25% 0	·	NA	0	\$0.00
Total		77	\$17,819,155.16	100% 0	\$0.00		0	\$0.00
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100% 0	·		_	\$0.00
Total		14	\$1,109,866.91	100% 0	\$0.00		0	\$0.00
							-	
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100% 0	·		_	\$0.00
Total		38	\$4,932,553.24	100% 0	\$0.00	(	0	\$0.00
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100% 0				\$0.00
Total		12	\$1,571,000.19	100% 0	\$0.00	(	0	\$0.00
2120111001	DDG CUTUTENG NA		Φ1 0 <b>22</b> 0 6 <b>7</b> 0 2	100000	Φ0.00	27.4		Φ0.00
3138LUBE4	RBS CITIZENS, NA	6	·					\$0.00
Total		6	\$1,022,967.93	100% 0	\$0.00		0	\$0.00
21201 11001	DDG CITIZENG NA	107	Φ12.5.C7.22.4.C0	100000	Φ0.00	27.4		Φ0.00
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100% 0				\$0.00
Total		127	\$12,567,224.68	100% 0	\$0.00		0	\$0.00
21201 LID CO	DDG CITIZENG NA	<i>C</i> 1	Ф7. 500 201 21	10007 0	Φ0.00	D.T.A.		Φ0.00
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100% 0			0	\$0.00
Total		64	\$7,590,221.21	100% 0	\$0.00		U	\$0.00
21201 LIDI17	DDC CITIZENIC NA	90	¢12.155.402.21	1000/ 0	ቀለ ለለ	NT A		\$0.00
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100% 0			U N	\$0.00
Total		88	\$12,155,402.21	100% 0	\$0.00		V	\$0.00
21201 11012	DDC CITIZENIC NIA	20	¢2 100 022 74	1000/ 0	<b>ተ</b> ለ ለላ	NT A		¢0.00
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74				U .	\$0.00
Total		20	\$3,192,233.74	100% 0	\$0.00		V	\$0.00
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RBS CITIZENS, NA RBS CITIZENS, NA	103 103 129	\$16,841,429.21 <b>\$16,841,429.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>
RBS CITIZENS, NA		\$16,841,429.21	100% 0	\$0.00	0	\$0.00
RBS CITIZENS, NA	129			ı	1 1	
RBS CITIZENS, NA	129					
		\$8,327,055.69	100% 0	\$0.00	NA 0	\$0.00
	129	\$8,327,055.69	100% 0	\$0.00	0	\$0.00
RBS CITIZENS, NA	21	\$5,438,599.52	100% 0	\$0.00	NA 0	\$0.00
	21	\$5,438,599.52	100% 0	\$0.00	0	\$0.00
RBS CITIZENS, NA	115	\$28,291,773.29	100% 0	\$0.00	NA 0	\$0.00
	115	\$28,291,773.29	100% 0	\$0.00	0	\$0.00
Unavailable	7	\$2,018,500.00	100% 0	\$0.00	NA 0	\$0.00
	7	\$2,018,500.00	100% 0	\$0.00	0	\$0.00
ALLY BANK	16	\$2,127,011.85	100% 0	\$0.00	NA 0	\$0.00
	16	\$2,127,011.85	100% 0	\$0.00	0	\$0.00
		. , ,				
ALLY BANK	15	\$2,896,127.51	90.88% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$290,500.00	9.12% 0	\$0.00	NA 0	\$0.00
	16	\$3,186,627.51		\$0.00	0	\$0.00
		. , ,		·		
ALLY BANK	24	\$4,841,495.30	100% 0	\$0.00	NA 0	\$0.00
	24				0	\$0.00
		. , ,				
ALLY BANK	2	\$521,999.23	30.07% 0	\$0.00	NA 0	\$0.00
		·				\$0.00
					0	\$0.00
		. , ,				,
ALLY BANK	13	\$972,925,15	64.7% 0	\$0.00	NA 0	\$0.00
		·				\$0.00
	_				0	\$0.00
		<u> </u>	20070	Ψ σ σ σ σ		Ψ 0 0 0
ALLY BANK	10	\$2,597.523.40	20.62% 0	\$0.00	NA 0	\$0.00
						\$0.00
5 114 1 4114010	t t				0	\$0.00
		<del>+,,,</del>	200 /0 0	Ψ 0 • 0 0	<u> </u>	40.00
ALLY BANK	18	\$4.240.234.46	28,93% 0	\$0.00	NA 0	\$0.00
						\$0.00
O HA V AHADIO					0	\$0.00 \$0.00
	- '	Ψ± 1,000,000.04	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
Unavailable	5	\$1 677 918 39	100% 0	\$0.00	NAO	\$0.00
C Ha v allaute						\$0.00 \$0.00
		Ψ1,077,010.39	100 /0 0	Ψ <b>υ.υυ</b>		ψ <b>υ.υυ</b>
ALLYBANK	30	\$2 557 610 11	79 04% 0	\$0.00	NAO	\$0.00
	Unavailable  ALLY BANK  ALLY BANK	RBS CITIZENS, NA	RBS CITIZENS, NA 115 \$28,291,773.29  Unavailable 7 \$2,018,500.00  7 \$2,018,500.00  ALLY BANK 16 \$2,127,011.85  16 \$2,127,011.85  ALLY BANK 15 \$2,896,127.51  Unavailable 1 \$290,500.00  16 \$3,186,627.51  ALLY BANK 24 \$4,841,495.30  ALLY BANK 2 \$521,999.23  Unavailable 4 \$1,213,752.65  6 \$1,735,751.88  ALLY BANK 13 \$972,925.15  Unavailable 7 \$530,897.97  20 \$1,503,823.12  ALLY BANK 10 \$2,597,523.40  Unavailable 38 \$9,998,227.90  48 \$12,595,751.30  ALLY BANK 18 \$4,240,234.46  Unavailable 39 \$10,416,351.58  Unavailable 5 \$1,677,918.39  Unavailable 5 \$1,677,918.39  5 \$14,656,586.04	RBS CITIZENS, NA 115 \$28,291,773.29 100% 0 115 \$28,291,773.29 100% 0  Unavailable 7 \$2,018,500.00 100% 0  ALLY BANK 16 \$2,127,011.85 100% 0  ALLY BANK 15 \$2,896,127.51 90.88% 0  Unavailable 1 \$290,500.00 9.12% 0  16 \$3,186,627.51 100% 0  ALLY BANK 24 \$4,841,495.30 100% 0  ALLY BANK 24 \$4,841,495.30 100% 0  ALLY BANK 25 \$521,999.23 30.07% 0  Unavailable 4 \$1,213,752.65 69.93% 0  ALLY BANK 13 \$972,925.15 64.7% 0  Unavailable 7 \$530,897.97 35.3% 0  ALLY BANK 10 \$2,597,523.40 20.62% 0  Unavailable 38 \$9,998,227.90 79.38% 0  ALLY BANK 10 \$2,597,523.40 20.62% 0  Unavailable 38 \$9,998,227.90 79.38% 0  ALLY BANK 10 \$2,597,523.40 20.62% 0  ALLY BANK 10 \$2,597,523.40 20.62% 0  Unavailable 38 \$9,998,227.90 79.38% 0  ALLY BANK 10 \$2,597,523.40 20.62% 0  Unavailable 39 \$10,416,351.58 71.07% 0  57 \$14,656,586.04 100% 0  Unavailable 5 \$1,677,918.39 100% 0	RBS CITIZENS, NA 115 \$28,291,773.29 100% 0 \$0.00  115 \$28,291,773.29 100% 0 \$0.00  Unavailable 7 \$2,018,500.00 100% 0 \$0.00  ALLY BANK 16 \$2,127,011.85 100% 0 \$0.00  ALLY BANK 15 \$2,896,127.51 90.88% 0 \$0.00  Unavailable 1 \$290,500.00 9.12% 0 \$0.00  ALLY BANK 24 \$4,841,495.30 100% 0 \$0.00  ALLY BANK 24 \$4,841,495.30 100% 0 \$0.00  ALLY BANK 24 \$4,841,495.30 100% 0 \$0.00  ALLY BANK 25 \$521,999.23 30.07% 0 \$0.00  ALLY BANK 2 \$521,999.23 30.07% 0 \$0.00  ALLY BANK 2 \$521,999.23 30.07% 0 \$0.00  ALLY BANK 2 \$530,897.97 35.3% 0 \$0.00  ALLY BANK 13 \$972,925.15 64.7% 0 \$0.00  ALLY BANK 13 \$972,925.15 64.7% 0 \$0.00  ALLY BANK 13 \$972,925.15 64.7% 0 \$0.00  ALLY BANK 13 \$972,925.15 64.7% 0 \$0.00  ALLY BANK 15 \$2,896,127.51 100% 0 \$0.00  ALLY BANK 17 \$530,897.97 35.3% 0 \$0.00  ALLY BANK 18 \$4,240,234.46 28.93% 0 \$0.00  ALLY BANK 18 \$4,240,234.46 28.93% 0 \$0.00  Unavailable 39 \$10,416,351.58 71.07% 0 \$0.00  Unavailable 5 \$1,677,918.39 100% 0 \$0.00  Unavailable 5 \$1,677,918.39 100% 0 \$0.00  Unavailable 5 \$1,677,918.39 100% 0 \$0.00  Unavailable 5 \$1,677,918.39 100% 0 \$0.00	RBS CITIZENS, NA 115 \$28,291,773.29 100% 0 \$0.00 NA 0  115 \$28,291,773.29 100% 0 \$0.00 NA 0  Unavailable 7 \$2,018,500.00 100% 0 \$0.00 NA 0  7 \$2,018,500.00 100% 0 \$0.00 NA 0  ALLY BANK 16 \$2,127,011.85 100% 0 \$0.00 NA 0  16 \$2,127,011.85 100% 0 \$0.00 NA 0  ALLY BANK 15 \$2,896,127.51 90.88% 0 \$0.00 NA 0  Unavailable 1 \$290,500.00 9.12% 0 \$0.00 NA 0  ALLY BANK 24 \$4,841,495.30 100% 0 \$0.00 NA 0  ALLY BANK 24 \$4,841,495.30 100% 0 \$0.00 NA 0  ALLY BANK 2 \$521,999.23 30.07% 0 \$0.00 NA 0  Unavailable 4 \$1,213,752.65 69.93% 0 \$0.00 NA 0  ALLY BANK 13 \$972,925.15 64.7% 0 \$0.00 NA 0  Unavailable 7 \$530,897.97 35.3% 0 \$0.00 NA 0  ALLY BANK 10 \$2,597,523.40 20.62% 0 \$0.00 NA 0  ALLY BANK 10 \$2,597,523.40 20.62% 0 \$0.00 NA 0  ALLY BANK 11 \$4,240,234.46 28.93% 0 \$0.00 NA 0  Unavailable 39 \$10,416,351.58 71.07% 0 \$0.00 NA 0  Unavailable 39 \$10,416,351.58 71.07% 0 \$0.00 NA 0  Unavailable 39 \$10,416,351.58 71.07% 0 \$0.00 NA 0  Unavailable 5 \$1,677,918.39 100% 0 \$0.00 NA 0  Unavailable 5 \$1,677,918.39 100% 0 \$0.00 NA 0  Unavailable 5 \$1,677,918.39 100% 0 \$0.00 NA 0

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	Unavailable	11	\$678,219.03				
Total		50	\$3,235,829.14	100% 0	\$0.00	0	\$0.00
21207 77070	TAX TO A NITE	10	\$1.500.500.0¢	21.720	<b>*0.00</b>	7740	<b>\$2.00</b>
3138LUC78	ALLY BANK	18	\$1,732,592.86		1	NA 0	\$0.00
	Unavailable	1	\$95,410.40			NA 0	\$0.00
Total		19	\$1,828,003.26	100% 0	\$0.00	0	\$0.00
2120111006	ATTNO ANIZ	10	\$2.504.024.06	06.5107.0	Φ0.00	NIA O	Φ0.00
3138LUC86	ALLY BANK	19	\$2,504,934.96		1	NA 0	\$0.00
	Unavailable	3	\$390,501.15		· ·	NA 0	\$0.00
Total		22	\$2,895,436.11	100% 0	\$0.00	0	\$0.00
21201 11004	ALLVDANV	0	\$2,069,362.81	76.9% 0	\$0.00	NIA O	\$0.00
3138LUC94	ALLY BANK	3				NA 0	
Total	Unavailable	11	\$621,531.12 <b>\$2,690,893.93</b>		1	NA 0	\$0.00
1 Otai		11	\$4,090,093.93	100%	<b>\$0.00</b>	U	\$0.00
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08% 0	\$0.00	NA 0	\$0.00
DIJOLOCITI	Unavailable	10	\$2,268,406.26			NA 0	\$0.00
Total	Onavanaoro	86	\$19,025,924.08			0	\$0.00
1 Cui		+ +	Ψ12,020,2 110 2	100,0	Ψντυ		ΨΟΨΟ
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73% 0	\$0.00	NA 0	\$0.00
010020 020	Unavailable	13	\$1,558,207.65		1	NA 0	\$0.00
Total		49	\$5,770,195.51	100% 0	1	0	\$0.00
	-		T-1' -1		· 1		
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,499,196.68			NA 0	\$0.00
Total		70	\$15,426,495.17			0	\$0.00
			. , ,				
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,126,725.23			NA 0	\$0.00
Total		39	\$5,366,263.22	100% 0	\$0.00	0	\$0.00
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,588,635.00	17.59% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,029,782.30	100% 0	\$0.00	0	\$0.00
					40.00		+0.00
3138LUCF0	Unavailable	7	\$2,022,821.72			NA 0	\$0.00
Total		7	\$2,022,821.72	100% 0	\$0.00	0	\$0.00
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26% 0	\$0.00	NA 0	\$0.00
D130LUCU0	Unavailable	7	\$1,129,527.64			NA 0	\$0.00
Total	Ollavallaolo	31	\$4,967,859.66		1	0	\$0.00
Total		J1	Ψτ, Συτ, υυ Στου	100 /0 0	Ψυ•υυ		Ψυ•υυ
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25% 0	\$0.00	NA 0	\$0.00
DIDOLE CITE	Unavailable	11	\$2,696,879.76	1	1	NA 0	\$0.00
Total	Oliu · mino -	26	\$6,617,717.83		1	0	\$0.00

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3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,171,316.04	39.51% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,558,207.11	100% 0	\$0.00	0	\$0.00
					40.00		40.00
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$2,816,354.91	90.73% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,104,078.78	100% 0	\$0.00	0	\$0.00
21207 7727 5			<b></b>	<b>7</b> 00 00	40.00	77.1.0	40.00
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,456,885.32	92.18% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,665,209.67	100% 0	\$0.00	0	\$0.00
21201110115	ALLEDANIK	0	ФО 45 705 11	<b>70.20</b> 00	Φ0.00	N. 1. 0	Φ0.00
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$931,002.48	49.61% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,876,737.59	100% 0	\$0.00	0	\$0.00
			********		+		40.00
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,000,661.02	95.76% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,133,661.02	100% 0	\$0.00	0	\$0.00
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,364,157.25	72.67% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,877,157.25	100% 0	\$0.00	0	\$0.00
3138LUCQ6	Unavailable	6	\$1,378,510.70		\$0.00	NA 0	\$0.00
Total		6	\$1,378,510.70	100% 0	\$0.00	0	\$0.00
			<b>***</b> *********************************	7.004	40.00		40.00
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,473,198.37	94.61% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,785,022.21	100% 0	\$0.00	0	\$0.00
21207 77992	** " " " " " " " " " " " " " " " " " "		h4 400 66 <b>7 00</b>	10000	40.00	77.4.0	40.00
3138LUCS2	Unavailable	6	\$1,480,665.22	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,480,665.22	100% 0	\$0.00	0	\$0.00
21201 110770	ALLAZDANIZ	24	¢5 5 (0 074 10	06 600 0	\$0.00	NIA O	¢0.00
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	25	\$190,987.00	3.32% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,751,861.19	100% 0	\$0.00	U	\$0.00
21201 110117	ALLVDANIZ	265	¢60.722.654.56	06 2407 0	\$0.00	NIA O	\$0.00
3138LUCU7	ALLY BANK	265	\$60,722,654.56		\$0.00	NA 0	\$0.00
Total	Unavailable	276	\$2,309,320.91 \$63,031,075,47	3.66% 0	\$0.00	NA 0	\$0.00
Total		276	\$63,031,975.47	100% 0	\$0.00	U	\$0.00
21201 1101/5	ALLADANIZ	21	¢2 550 ((0.00	1000/ 0	¢0.00	NI A	\$0.00
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,550,668.08	100% 0	\$0.00	0	\$0.00

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3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19% 0	\$0.00	NA (	\$0.00
	Unavailable	11	\$788,119.26	17.81% 0	\$0.00	NA (	\$0.00
Total		64	\$4,424,552.89	100% 0	\$0.00	0	\$0.00
3138LUCX1	ALLY BANK	67	\$6,523,044.36			NA	
	Unavailable	11	\$1,092,850.80	14.35% 0	\$0.00	NA (	\$0.00
Total		78	\$7,615,895.16	100% 0	\$0.00	0	\$0.00
21201 1167/0	ALLACDANIZ	7.4	ΦΩ 5 C A 15 C A 1	04.00	Φ0.00	NIA C	¢0.00
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8% 0		NA (	1 1
	Unavailable	13	\$1,713,971.25	15.2% 0		NA (	<u> </u>
Total		87	\$11,278,127.66	100% 0	\$0.00	0	\$0.00
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68% 0	\$0.00	NAC	\$0.00
	Unavailable	20	\$5,332,356.26	16.32% 0		NAC	
Total		143	\$32,664,726.29	100% 0	\$0.00	0	\$0.00
24207 777 20		222	<b>\$50.014.161.10</b>	<b>62.7</b> 0.70	40.00	27.1	40.00
3138LUD28	ALLY BANK	223	\$59,914,161.19			NA C	†
	Unavailable	132	\$35,830,983.97	37.42% 0		NA (	
Total		355	\$95,745,145.16	100% 0	\$0.00	0	\$0.00
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55% 0	\$0.00	NAC	\$0.00
	Unavailable	4	\$1,304,820.54	24.45% 0		NAC	1 1
Total	O TIW ( WITHOUT	18	\$5,336,984.62	100% 0		0	1
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29% 0	\$0.00	NA (	\$0.00
	Unavailable	11	\$699,335.34	20.71% 0	\$0.00	NA	\$0.00
Total		50	\$3,376,625.84	100% 0	\$0.00	0	\$0.00