FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

			File	36 of 8	30									
Name of Issuing Entity	Check if Registered	Name of Originator			s by Originato	or S	Sı	ssets t ubject Demand	d	R		hased or	F	Ass Rej Rej
			#	\$		(% of principal abalance)	#		(% of principal balance)	#		(% of principal balance)	#	# \$
31417CLL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.00) NA	7 ()\$
		ABBEVILLE BUILDING AND LOAN, SSB	3	}	\$734,321.18	0.49%	0	\$0.00	NA	. 0	\$0.00) NA	7 ()\$
	A U A F	ACHIEVA CREDIT UNION	1		\$198,400.00	0.13%	0	\$0.00	NA	. 0	\$0.00) NA	7 ()\$
		ADVANCIAL FEDERAL CREDIT UNION	1		\$250,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00) NA	1)\$
		AEROSPACE FEDERAL CREDIT UNION	1		\$370,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00) NA	7 () \$
		ALASKA USA FEDERAL CREDIT UNION	3	;	\$655,692.74	0.44%	0	\$0.00	NA	. 0	\$0.00) NA	7 () \$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	<u>)</u>	\$484,100.00	0.32%	0	\$0.00	NA	. 0	\$0.00) NA	7 () \$
		ALPENA ALCONA AREA CREDIT UNION	2		\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.00) NA	7)\$
		ALTRA FEDERAL CREDIT UNION	1		\$190,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	1) \$
		AMARILLO NATIONAL BANK	1		\$240,710.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	1) \$
		AMEGY MORTGAGE	1		\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1) \$
		AMERICA FIRST FEDERAL CREDIT UNION	3		\$649,400.00						\$0.00			
		AMERICAN BANK & TRUST CO., INC.	2	!	\$382,200.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	7 () \$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$184,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00) NA	7 () \$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	}	\$687,200.00	0.46%	0	\$0.00	NA	. 0	\$0.00) NA	١ () \$

AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	9	\$1,928,950.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$762,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$762,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$1,424,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$498,572.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$700,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

BRYN MAWR TRUST COMPANY THE							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
CASHCALL, INC.	11	\$3,721,000.00	2.49% 0 \$0.00	NA 0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	
CENTRAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRUE BANK	1	\$290,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
CMG MORTGAGE, INC	1	\$284,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 5
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 5
CORTRUST BANK	1	\$226,575.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0.5
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5

1	\$187,272.00	0.13% 0 \$0.00	NA	\$0.00	NA	05
4	\$958,250.00	0.64% 0 \$0.00	NA (0.00	NA	0.5
1	\$390,000.00	0.26% 0 \$0.00				
1	\$235,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	05
1	\$399,550.00	0.27% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$287,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0.5
7	\$2,117,378.73	1.42% 0 \$0.00	NA (00.00	NA	0.5
1	\$268,119.00	0.18% 0 \$0.00	NA	0\$0.00	NA	0.5
1	\$300,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	05
2	\$642,600.00	0.43% 0 \$0.00	NA	\$0.00	NA	05
1	\$361,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	05
1	\$192,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	05
3	\$854,504.00	0.57% 0 \$0.00	NA	\$0.00	NA	05
1	\$208,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	05
1	\$218,025.00	0.15% 0 \$0.00	NA	\$0.00	NA	05
1	\$217,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0.5
1	\$278,400.00	0.19% 0 \$0.00	NA	\$0.00	NA	05
1	\$226,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	05
1	\$250,643.00	0.17% 0 \$0.00	NA	\$0.00	NA	08
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FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,561,996.71	1.04% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$218,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
GECU	2	\$448,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$341,544.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	1 1
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
GMFS, LLC	3	\$795,450.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
HAWAII NATIONAL BANK	1	\$349,449.17	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
HOME LOAN CENTER, INC.	1	\$220,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
HOMEWISE, INC.	3	\$651,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	05
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4% 0 \$0.00		\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
INVESTORS BANK	3	\$768,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27% 0 \$0.00		\$0.00	NA	
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	05
LAKE AREA BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64% 0 \$0.00		\$0.00	NA	
LEADER BANK, N.A.	1	\$390,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22% 0 \$0.00		\$0.00	NA	
LIFESTORE BANK	3	\$816,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66% 0 \$0.00		\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	05
MARINE BANK MASON-MCDUFFIE	2	\$395,278.77 \$337,500.00	0.26% 0 \$0.00 0.23% 0 \$0.00		\$0.00 \$0.00	NA NA	_
MORTGAGE	1	φ337,300.00	0.237000000	INAIO	φυ.υυ	INA	U

CORPORATION MEDICANTILE BANK	1	\$220,000,00	0.160/ 0.50 00	NIAOO	0.00	1
MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.16% 0 \$0.00	NA 0 \$		
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	4 C
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	A C
MISSOURI CREDIT UNION	1	\$191,600.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	A C
MLD MORTGAGE, INC.	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	4 C
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1% 0 \$0.00	NA 0 \$	0.00 NA	A C
MT. MCKINLEY BANK	3	\$852,500.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA	A C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA	A C
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	A C
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55% 0 \$0.00	NA 0 \$	0.00 NA	A C
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	A C
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12% 0 \$0.00	NA 0 \$	0.00 NA	A C
NUMERICA CREDIT UNION	1	\$183,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	A C
OPES ADVISORS, INC	1	\$528,700.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA	A (
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	A (
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14% 0 \$0.00	NA 0 \$	0.00 NA	A (
PARK BANK	1	\$262,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	1
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5% 0 \$0.00	NA 0 \$		
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42% 0 \$0.00	NA 0 \$	0.00 NA	4
PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	4 (

POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0 \$0.	00 NA	0 \$0.00) NA	0:
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59% 0 \$0.	00 NA	0 \$0.00) NA	08
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38% 0 \$0.	00 NA	0 \$0.00) NA	0
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13% 0 \$0.	00 NA	0 \$0.00) NA	03
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37% 0 \$0.	00 NA	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26% 0 \$0.	00 NA	0 \$0.00) NA	0
RED CANOE CREDIT UNION	1	\$218,000.00	0.15% 0 \$0.	00 NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15% 0 \$0.	00 NA	0\$0.00) NA	0
RENASANT BANK	2	\$556,500.00	0.37% 0 \$0.	00 NA	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2% 0 \$0.	00 NA	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64% 0 \$0.	00 NA	0 \$0.00) NA	0
RIVERHILLS BANK	1	\$179,000.00	0.12% 0 \$0.	00 NA	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24% 0 \$0.	00 NA	0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13% 0 \$0.	00 NA	0 \$0.00) NA	0
ROUNDBANK	1	\$219,600.00	0.15% 0 \$0.	00 NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98% 0 \$0.		0 \$0.00) NA	0
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56% 0 \$0.	00 NA	0 \$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41% 0 \$0.	00 NA	0 \$0.00) NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.	00 NA	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4% 0 \$0.	00 NA	0 \$0.00) NA	0
MENDOCINO	2	\$597,000.00	0.4% 0 \$0.	00 NA	0 \$0.00) N	ΙA

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22% 0 \$0.00	NA 0	80.00 N	A 0 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$	80.00 N	A 0 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$	80.00 N	A 0 5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14% 0 \$0.00	NA 0 \$	80.00 N	A 0 5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18% 0 \$0.00	NA 0 \$	60.00 N	A 0 5
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18% 0 \$0.00	NA 0	\$0.00 N	A 0 5
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21% 0 \$0.00	NA 0	80.00 N	A 0 5
ST. MARYS BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.00 N	A 0 5
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28% 0 \$0.00			A 0 5
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65% 0 \$0.00	NA 0	\$0.00 N	A 0 5
STATE BANK AND TRUST	5	\$1,269,500.00	0.85% 0 \$0.00	NA 0	60.00 N	A 0 5
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2% 0 \$0.00	NA 0	80.00 N	A 0 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35% 0 \$0.00	NA 0	80.00 N	A 0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87% 0 \$0.00	NA 0	80.00 N	A 0 5
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42% 0 \$0.00	NA 0	\$0.00 N	A 0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24% 0 \$0.00	NA 0	\$0.00 N	A 0 5
SWBC MORTGAGE	1	\$234,500.00	0.16% 0 \$0.00	NA 0 \$	\$0.00 N	A 0 5
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15% 0 \$0.00			A 0 5
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13% 0 \$0.00	NA 0	80.00 N	A 0 5

THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$6	0.00 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	0
THE PARK BANK	2	\$595,900.00	0.4% 0 \$0.00	NA 0 \$6	0.00 NA	0
THINK MUTUAL BANK	1	\$183,300.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	0
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
TRAVIS CREDIT UNION	1	\$177,510.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0
UMPQUA BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	0
UNITED BANK & TRUST	2	\$392,800.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0:
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	0
VENTURE BANK	2	\$741,000.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4% 0 \$0.00	NA 0 \$	0.00 NA	0
VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$6	0.00 NA	0
WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$6	0.00 NA	0
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA	0
WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
	1	\$179,338.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	0

	WESTSTAR MORTGAGE CORPORATION					
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00		NA 0 \$0.00	NA 0
	Unavailable	126	\$34,398,657.57		NA 0 \$0.00	NA 0
Total		548	\$149,605,274.14	100% 0 \$0.00	0 \$0.00	0 9
31417CLM5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$190,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00		NA 0 \$0.00	NA 0
	AMERICAN	5	\$1,713,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0

	FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	O S
	AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	14	\$3,376,800.00	1.68% 0 \$0.00	NA 0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$834,750.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
	AUBURNBANK	2	\$475,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	0 5
	BANK FIRST NATIONAL	1	\$403,000.00	0.2% 0 \$0.00	NA 0		NA	4
	BANK MUTUAL	5	\$1,264,870.00	0.63% 0 \$0.00	NA 0		NA	0.5
	BANK OF HAWAII BANK OF	1	\$625,000.00 \$265,000.00	0.31% 0 \$0.00	NA 0		NA NA	
	LANCASTER BANK OF NEW ORLEANS	1	\$417,000.00	0.21% 0 \$0.00	NA 0		NA	+
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 3
	BANK OF STANLY	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,177.00	0.1% 0 \$0.00	NA 0		NA	
	BANK OF WASHINGTON	2	\$385,850.00	0.19% 0 \$0.00	NA 0		NA	4
		1	\$229,306.08	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
I	1			1 1 1	1 1			

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0\$
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
CARROLLTON BANK	2	\$533,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CASHCALL, INC.	14	\$4,501,000.00	2.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$209,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITY NATIONAL	1	\$358,937.59	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$

BANK OF SULPHUR SPRINGS					
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$644,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$544,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	14	\$3,919,100.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$190,315.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$272,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$175,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8 12	\$2,584,500.00 \$3,220,650.00	1.29% 0 \$0.00		
			1.61% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0) \$
FREMONT BANK	2	\$548,582.95	0.27% 0 \$0.00	NA (\$0.00	NA 0) \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12% 0 \$0.00	NA	\$0.00	NA 0) \$
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0) \$
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35% 0 \$0.00	NA	\$0.00	NA 0) \$
GECU	1	\$216,450.00	0.11% 0 \$0.00	NA	\$0.00	NA 0) \$
GEO-CORP, INC.	2	\$640,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	_
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0) \$
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0) \$
GMFS, LLC	1	\$175,500.00	0.09% 0 \$0.00	NA (\$0.00	NA 0) \$
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1% 0 \$0.00	NA	\$0.00	NA 0) \$
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09% 0 \$0.00	NA	\$0.00	NA 0) \$
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0) \$
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14% 0 \$0.00	NA	\$0.00	NA 0) \$
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57% 0 \$0.00	NA	\$0.00	NA 0) \$
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0) \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24% 0 \$0.00	NA	\$0.00	NA 0) \$
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37% 0 \$0.00	NA	\$0.00	NA 0) \$
HARBORONE CREDIT UNION	1	\$265,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0) \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72% 0 \$0.00	NA	\$0.00	NA 0) \$
HAWAII NATIONAL BANK	2	\$629,041.91	0.31% 0 \$0.00	NA	\$0.00	NA 0) \$

HEARTLAND BANK	3	\$691,307.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$788,432.96	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00		\$0.00		Ш
HOMEWISE, INC.	3	\$698,900.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$457,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$182,875.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$413,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$893,122.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,282,600.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
LIFESTORE BANK	2	\$597,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09% 0 \$0.00	NA 0	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL	1	\$297,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0

CREDIT UNION						Ш
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	0
MARINE BANK	3	\$576,011.62	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0
MERCANTILE BANK	1	\$215,200.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56% 0 \$0.00	NA 0 \$6	0.00 NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA	0
METRO CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09% 0 \$0.00	NA 0 \$		Ш
MIDWESTONE BANK	2	\$680,571.32	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0
MISSOURI CREDIT UNION	3	\$689,800.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0
MLD MORTGAGE, INC.	2	\$672,500.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41% 0 \$0.00	NA 0 \$	0.00 NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	0
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
OAK BANK	3	\$791,950.00	0.4% 0 \$0.00	NA 0 \$		0
OCEANFIRST BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0
OPES ADVISORS, INC	4	\$1,444,000.00	0.72% 0 \$0.00	NA 0 \$	0.00 NA	0
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0
	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0
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ORNL FEDERAL CREDIT UNION							
PARK BANK	1	\$381,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$334,350.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18% 0 \$0.00		\$0.00	NA	0
PRIMEBANK	1	\$218,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	O
RED CANOE CREDIT UNION	1	\$231,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
RENASANT BANK	1	\$392,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$565,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	o:
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	12	\$3,951,268.00	1.97% 0 \$0.00	NA 0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12% 0 \$0.00	NA	\$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17% 0 \$0.00	NA (\$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0\$
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0\$
SIUSLAW BANK	1	\$200,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$310,000.00	0.15% 0 \$0.00	NA	\$0.00		
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18% 0 \$0.00	NA (\$0.00	NA	0\$
SPENCER SAVINGS BANK	1	\$373,350.00	0.19% 0 \$0.00	NA (\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74% 0 \$0.00	NA	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK AND TRUST	5	\$1,391,500.00	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK OF	1	\$193,160.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$

LINCOLN									ļ
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	, (
STEARNS LENDING, INC.	1	\$279,578.28	0.14% 0	\$0.00	NA	0	\$0.00	NA	, (
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	۲ (
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1% 0	\$0.00	NA	0	\$0.00	NA	, (
SWBC MORTGAGE	1	\$355,400.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	(
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	, (
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	, (
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	. (
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. (
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	, (
UMPQUA BANK	2	\$677,950.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	(
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%		NA	0	\$0.00	NA	, (
UNITY BANK	1	\$253,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. (
UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. (
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. (
VERMONT STATE EMPLOYEES CREDIT	4	\$834,967.67	0.42% 0	\$0.00	NA	0	\$0.00	NA	. (

	UNION							Ī	Ī
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	152	\$43,373,720.24		NA 0	\$0.00	NA		
Total		709	\$200,490,690.93	100% 0 \$0.00	0	\$0.00		0	\$
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$224,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05% 0 \$0.00	NA	0 \$	0.00	NA	0
AMERICAN BANK CENTER	2	\$402,400.00	0.18% 0 \$0.00	NA	0\$	0.00	NA	0
AMERICAN BANK, N.A.	2	\$403,500.00	0.18% 0 \$0.00	NA	0\$	0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41% 0 \$0.00	NA	0\$	0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35% 0 \$0.00	NA	0\$	0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68% 0 \$0.00	NA	0\$	0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2% 0 \$0.00	NA	0\$	0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48% 0 \$0.00	NA	0\$	0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34% 0 \$0.00	NA	0\$	0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21% 0 \$0.00	NA	0\$	0.00	NA	0
ANCHORBANK FSB	11	\$2,790,200.00	1.23% 0 \$0.00	NA	0\$	0.00	NA	0
ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47% 0 \$0.00	NA	0\$	0.00	NA	0
AUBURNBANK	4	\$1,043,600.00	0.46% 0 \$0.00	NA	0\$	0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11% 0 \$0.00	NA	0\$	0.00	NA	0
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47% 0 \$0.00	NA	0\$	0.00	NA	0
BANK FIRST NATIONAL	3	\$836,400.00	0.37% 0 \$0.00	NA	0\$	0.00	NA	0
BANK MUTUAL	6	\$1,382,911.23	0.61% 0 \$0.00	NA	0\$	0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11% 0 \$0.00	NA	0\$	0.00	NA	0
BANK OF HAWAII	2	\$1,184,000.00	0.52% 0 \$0.00	NA	0\$	0.00	NA	0
BANK OF NEW ORLEANS	1	\$283,375.00	0.12% 0 \$0.00	NA	0\$	0.00	NA	0
	4	\$1,258,120.98	0.55% 0 \$0.00	NA	0\$	0.00	NA	0

BANK OF SPRINGFIELD							
BANK OF STANLY	3	\$879,545.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$184,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	2	\$512,150.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	
CARROLLTON BANK	1	\$414,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC.	24	\$7,745,200.00	3.41% 0 \$0.00		\$0.00	NA	-
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	2	\$524,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0

CHELSEA GROTON BANK							
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITIZENS 1ST BANK	1	\$285,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13% 0 \$0.00	NA 0	\$0.00	NA	08
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 5
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	4
CORTRUST BANK	4	\$852,800.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	05
COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 5
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
DIME BANK	5	\$1,369,700.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0.5
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26% 0 \$0.00	NA 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	08
DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
EASTWOOD BANK	1	\$182,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
ELEVATIONS CU	18	\$5,991,954.71	2.64% 0 \$0.00	NA 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12% 0 \$0.00	NA 0		NA	05
	1	\$390,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0

1	\$256,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$203,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (Э\$
1	\$275,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	3 (
2	\$641,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA (Э\$
3	\$744,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA (2 C
3	\$844,597.79	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$994,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$370,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA(0 \$
2	\$432,897.21	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
10	\$3,096,900.00	1.36% 0 \$0.00	NA 0	\$0.00	NA (0 \$
10	\$2,973,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$633,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA) \$
1	\$277,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	Э\$
1	\$344,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (Э\$
1	\$225,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (Э\$
1	\$299,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$268,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (0 \$
9	\$2,538,448.15	1.12% 0 \$0.00	NA 0	\$0.00	NA () 5
4	\$1,306,548.15	0.58% 0 \$0.00	NA 0	\$0.00	NA) \$
	3 3 1 2 10 10 3 1 1 1 1 1 9	1 \$203,400.00 1 \$275,000.00 2 \$641,000.00 3 \$744,000.00 3 \$994,000.00 1 \$370,000.00 2 \$432,897.21 10 \$3,096,900.00 10 \$2,973,000.00 1 \$277,000.00 1 \$277,000.00 1 \$225,800.00 1 \$299,250.00 1 \$268,600.00 9 \$2,538,448.15	1 \$203,400.00 0.09% 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 2 \$641,000.00 0.28% 0 \$0.00 3 \$744,000.00 0.33% 0 \$0.00 3 \$994,000.00 0.44% 0 \$0.00 1 \$370,000.00 0.16% 0 \$0.00 2 \$432,897.21 0.19% 0 \$0.00 10 \$3,096,900.00 1.36% 0 \$0.00 10 \$2,973,000.00 1.31% 0 \$0.00 3 \$633,000.00 0.28% 0 \$0.00 1 \$277,000.00 0.12% 0 \$0.00 1 \$225,800.00 0.15% 0 \$0.00 1 \$299,250.00 0.13% 0 \$0.00 1 \$268,600.00 0.12% 0 \$0.00 9 \$2,538,448.15 1.12% 0 \$0.00	1 \$203,400.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.12% 0 \$0.00 NA 0 2 \$641,000.00 0.28% 0 \$0.00 NA 0 3 \$744,000.00 0.33% 0 \$0.00 NA 0 3 \$844,597.79 0.37% 0 \$0.00 NA 0 1 \$370,000.00 0.16% 0 \$0.00 NA 0 1 \$370,000.00 0.16% 0 \$0.00 NA 0 10 \$3,096,900.00 1.36% 0 \$0.00 NA 0 10 \$2,973,000.00 1.31% 0 \$0.00 NA 0 1 \$277,000.00 0.12% 0 \$0.00 NA 0 1 \$225,800.00 0.15% 0 \$0.00 NA 0 1 \$225,800.00 0.13% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 1 \$268,600.00 0.12% 0 \$0.00 NA 0 1 \$268,600.00 0.12% 0 \$0.00 NA 0 1 \$268,600.00 0.12% 0 \$0.00 NA 0 9 \$2,538,448.15 1.12% 0 \$0.00 NA 0	1 \$203,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$641,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$744,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$844,597.79 0.37% 0 \$0.00 NA 0 \$0.00 3 \$994,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$432,897.21 0.19% 0 \$0.00 NA 0 \$0.00 10 \$3,096,900.00 1.36% 0 \$0.00 NA 0 \$0.00 10 \$2,973,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2344,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2268,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$268,600.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,538,448.15 1.12% 0 \$0.00 NA 0 \$0.00	1 \$203,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$641,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$744,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$844,597.79 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$370,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$370,000.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$3,096,900.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,973,000.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$344,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$225,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$225,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$299,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$299,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$299,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$2268,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$255,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$225,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$225,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$225,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$225,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59% 0 \$0.00	NA 0 \$0).00 NA	0\$
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FREMONT BANK	3	\$968,584.28	0.43% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
GEO-CORP, INC.	2	\$614,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
GESA CREDIT UNION	1	\$299,250.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
GMFS, LLC	2	\$551,500.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0		
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
HAWAII NATIONAL BANK	1	\$436,826.39	0.19% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
HEARTLAND BANK	1	\$263,098.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$

HOLYOKE CREDIT UNION							
HOME FEDERAL BANK	1	\$210,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35% 0 \$0.00		\$0.00	NA	0 5
HOMEWISE, INC.	1	\$227,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35% 0 \$0.00		\$0.00	NA	0 5
INVESTORS BANK	1	\$229,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
ISB COMMUNITY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$213,750.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE AREA BANK	1	\$279,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	05
LANDMARK CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$719,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
	7	\$2,027,800.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
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LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAGNA BANK	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.		\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$772,002.97	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, N.	A 1	\$222,732.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BAN	K 1	\$414,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$203,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$344,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERA CREDIT UNION	L 1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$236,075.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$502,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0) \$
OCEANFIRST BANK	1	\$296,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0) \$
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0) \$
ONE UNITED BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0) \$
OPES ADVISORS, INC	3	\$1,342,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PARK BANK	2	\$398,546.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PATELCO CREDIT UNION	2	\$465,447.20	0.2% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PIONEER CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0) \$

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PRIMEBANK	1	\$203,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	3	\$794,577.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDBANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77% 0 \$0.00	NA 0 \$0.00	NA	0
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
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SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	2	\$457,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDI UNION	T 1	\$231,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BAN	NK 1	\$195,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK TRUST COMPANY		\$354,195.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SPC CREDIT UNIC	N 1	\$216,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINO BANK	SS 1	\$335,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACII MORTGAGE, INC.	FIC 1	\$416,995.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK ANI TRUST	8	\$2,187,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYE CREDIT UNION OF MARYLAND, INC.	F 4	\$1,045,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDIN INC.	IG,	\$302,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK TRUST COMPANY		\$533,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST C DBA STOCK YARI BANK MORTGAG COMPANY	DS 1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANI OF MONTANA	K 1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAG	E 2	\$458,770.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TEXAS BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE PARK BANK	3	\$871,762.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$196,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
UMPQUA BANK	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$680,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVERSAL BANK FSB	1	\$248,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	\$0.00	NA	0 \$0.00	NA	08
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	191	\$52,430,448.95	23.19%	\$0.00	NA	0 \$0.00	NA	0.5
Total		807	\$227,107,639.83	100%	\$0.00		0 \$0.00		0 9
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31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	\$0.00	NA	0 \$0.00	NA	05
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	\$0.00	NA	0 \$0.00	NA	08
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	\$0.00	NA	0 \$0.00	NA	08
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	\$0.00	NA	0 \$0.00	NA	0.5
	ELEVATIONS CU	1	\$285,068.73	4.26%	\$0.00	NA	0 \$0.00	NA	0.
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	\$0.00	NA	0 \$0.00	NA	0.5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	\$0.00	NA	0 \$0.00	NA	08
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0 \$0.00	NA	0 \$0.00	NA	05
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	\$0.00	NA	0 \$0.00	NA	0.5
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	\$0.00	NA	0 \$0.00	NA	0.5
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	4	\$1,252,574.12	18.74%	\$0.00	NA	0 \$0.00	NA	0.5
Total		22	\$6,686,061.88	100%	_		0 \$0.00	1	0 5
					1				\coprod
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	\$0.00	NA	0 \$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0 \$0.00	NA	0	\$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00		0 \$0.00		Ш	\$0.00		Ш
	Unavailable	2	\$243,300.00				-	\$0.00		
Total		13	\$1,573,000.00	100%	0 \$0.00		0	\$0.00		0 \$
31417CLR4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0 \$0.00	NA	O	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0 \$0.00	NA	0	\$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	0\$
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0\$
	SHEA MORTGAGE, INC.	6	\$1,636,400.00		0 \$0.00		Ш	\$0.00		ш
	Unavailable	80	\$24,203,950.81	25.82%	_	1	-	\$0.00		_
Total		294	\$93,721,718.34	100%	0 \$0.00		0	\$0.00		0 \$
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0 \$0.00	NA	0	\$0.00	NA	0 \$

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	BANCORPSOUTH BANK	1	\$97,350.00	7.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	2	\$194,837.87	15.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREAT WESTERN BANK	1	\$90,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	MARQUETTE BANK	1	\$99,000.00	7.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	1	\$93,100.00		NA 0 \$0.00	NA 0 \$
<u> </u>	S&T BANK	2	\$183,817.84	14.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BANK OF MAINE	1	\$91,732.33	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$98,000.00		NA 0 \$0.00	NA 0 \$
Total		13	\$1,238,838.04	100% 0 \$0.00	0 \$0.00	0 \$
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$587,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$195,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	6	\$1,671,442.92	10% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHARLES RIVER BANK	1	\$298,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$583,460.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMPDEN BANK	1	\$257,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$268,350.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS BANK	1	\$417,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00		NA 0 \$0.00	NA 0
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00		NA 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$214,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,405,901.37	20.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$16,707,145.49	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \!$	$\longrightarrow \!$	$\longrightarrow \!$
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	J	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

ALPINE BANK & TRUST CO.					
AMERICA FIRST FEDERAL CREDI UNION		\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BAN	K 2	\$441,615.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PAC MORTGAGE CORPORATION	IFIC 7	\$1,960,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK I	FSB 6	\$1,585,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BA NA	NK, 10	\$2,560,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTI BANK	Н 9	\$2,133,008.79	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$599,655.96	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWA	II 3	\$1,100,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE W	EST 2	\$563,515.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STA FEDERAL CREDI UNION		\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$619,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$415,890.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVIN BANK	GS 1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVIN BANK	GS 1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

9	\$2,177,709.22	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$324,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
4	\$1,045,618.62	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$255,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
4	\$1,144,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
44	\$13,682,922.50	5.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
7	\$1,674,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
4	\$844,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$343,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
11	\$3,642,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$376,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
13	\$4,446,600.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$629,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
3	\$932,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$194,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
	1 1 4 1 1 4 7 1 1 1 1 1 1 2 13	1 \$364,000.00 4 \$1,045,618.62 1 \$255,400.00 1 \$297,500.00 4 \$1,144,200.00 1 \$505,000.00 4 \$13,682,922.50 7 \$1,674,800.00 1 \$416,000.00 4 \$844,600.00 1 \$3,642,300.00 2 \$376,900.00 2 \$376,900.00 3 \$932,000.00 3 \$932,000.00	1 \$364,000.00 0.15% 0 \$0.00 1 \$324,700.00 0.13% 0 \$0.00 4 \$1,045,618.62 0.42% 0 \$0.00 1 \$255,400.00 0.1% 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 4 \$1,144,200.00 0.46% 0 \$0.00 1 \$505,000.00 0.2% 0 \$0.00 4 \$13,682,922.50 5.51% 0 \$0.00 7 \$1,674,800.00 0.67% 0 \$0.00 1 \$3416,000.00 0.17% 0 \$0.00 4 \$844,600.00 0.34% 0 \$0.00 1 \$343,200.00 0.14% 0 \$0.00 1 \$3,642,300.00 1.47% 0 \$0.00 2 \$376,900.00 1.79% 0 \$0.00 2 \$629,100.00 0.25% 0 \$0.00 3 \$932,000.00 0.38% 0 \$0.00	1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$324,700.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,045,618.62 0.42% 0 \$0.00 NA 0 \$0.00 1 \$255,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,144,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$13,682,922.50 5.51% 0 \$0.00 NA 0 \$0.00 7 \$1,674,800.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$3416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$844,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$343,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$343,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3,642,300.00 1.47% 0 \$0.00 NA 0 \$0.00 2 \$376,900.00 0.15% 0 \$0.00 NA 0 \$0.00 13 \$4,446,600.00 1.79% 0 \$0.00 NA 0 \$0.00 2 \$629,100.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$324,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,045,618.62 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,144,200.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 4 \$13,682,922.50 5.51% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,674,800.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$3300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$376,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$4,446,600.00 1.79% 0 \$0.00 NA 0 \$0.00 NA 2 \$629,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$932,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$932,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA

DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 N	
AND TRUST COMPANY DUPACO COMMUNITY 1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N ELEVATIONS CU 4 \$1,252,489.00 0.5% 0 \$0.00 NA 0 \$0.00 N ENVOY MORTGAGE, LTD. EVOLVE BANK & 1 \$299,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 1 \$187,728.64 0.08% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N SO.00 NA 0 \$0.00 N	A 0
COMMUNITY 1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 N ORD	A 0
TRUST COMPANY ELEVATIONS CU 4 \$1,252,489.00 0.5% 0\$0.00 NA 0\$0.00 N ENVOY MORTGAGE, LTD. EVOLVE BANK & 1 \$290,000.00 0.12% 0\$0.00 NA 0\$0.00 N EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 1 \$187,728.64 0.08% 0\$0.00 NA 0\$0.00 N EXCOMPANY 1 \$205,000.00 0.5% 0\$0.00 NA 0\$0.00 N 1 \$290,000.00 0.12% 0\$0.00 NA 0\$0.00 N 1 \$293,213.37 0.12% 0\$0.00 NA 0\$0.00 N 2 \$290,000.00 NA 0\$0.00 N 2 \$290,000.00 NA 0\$0.00 N 3 \$290,000 NA 0\$0.00 N 4 \$290,000.00 NA 0\$0.00 N 5 \$290,000.00 N 5 \$290,000 N 5 \$290,000 N 5 \$290,000 N 5 \$290,000 N 5	A 0
ELEVATIONS CU 4 \$1,252,489.00 0.5% 0 \$0.00 NA 0 \$0.00 N ENVOY MORTGAGE, LTD. 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N EVOLVE BANK & 1 \$293,213.37 0.12% 0 \$0.00 NA 0 \$0.00 N EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 4 \$901,520.00 0.36% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 4 \$901,520.00 0.36% 0 \$0.00 NA 0 \$0.00 N BANK FIDELITY DEPOSIT 1 \$187,728.64 0.08% 0 \$0.00 NA 0 \$0.00 N	A 0
LTD. 1 \$290,000.00 0.12% 0 \$0.00 NA 0	A 0
TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT FINAL S293,213.37 0.12% 0 \$0.00 NA 0 \$0.00	A 0
SERVICING, INC. 3 \$803,900.00 0.32% 0 \$0.00 NA 0 \$0.00 N	A 0
MORTGAGE 4 \$901,520.00 0.36% 0 \$0.00 NA 0 \$0.00 N FIDELITY CO-OPERATIVE 1 \$187,728.64 0.08% 0 \$0.00 NA 0 \$0.00 N BANK FIDELITY DEPOSIT	A 0
CO-OPERATIVE 1 \$187,728.64 0.08% 0 \$0.00 NA 0 \$0.00 N BANK FIDELITY DEPOSIT	A 0
	A 0
AND DISCOUNT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N BANK	A 0
FINANCIAL PARTNERS CREDIT 1 \$253,300.00 0.1% 0 \$0.00 NA 0 \$0.00 N UNION	A 0
FIRST CALIFORNIA MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N	A 0
FIRST CITIZENS 1 \$274,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	A 0
FIRST COUNTY 1 \$373,380.00 0.15% 0 \$0.00 NA 0 \$0.00 N	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$187,083.00 0.08% 0\$0.00 NA 0\$0.00 N	A 0
FIRST FEDERAL 1 \$284,250.00 0.11% 0 \$0.00 NA 0 \$0.00 N	A 0
FIRST HAWAIIAN	A 0
FIRST INTERSTATE 4 \$1,197,500.00 0.48% 0 \$0.00 NA 0 \$0.00 N	A 0

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2	\$506,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$632,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$259,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$654,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
23	\$7,476,280.56	3.01% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$877,317.83	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
7	\$2,384,250.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0
26	\$8,273,848.06	3.33% 0 \$0.00	NA 0	\$0.00	NA	0
11	\$2,826,459.26	1.14% 0 \$0.00	NA 0	\$0.00		
4	\$938,838.36	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$207,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$188,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$203,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$395,219.49	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$237,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$564,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$707,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,287,550.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	3 1 3 23 2 7 26 11 1 1 1 2 1 2	\$632,000.00 \$259,200.00 \$3\$\$\$\\$654,500.00 \$23\$\$\\$7,476,280.56 \$2\$\$\\$877,317.83 \$2,384,250.00 \$26\$\$\\$8,273,848.06 \$11\$\$\\$2,826,459.26 4\$\$\\$938,838.36 \$1\$\$\\$207,400.00 \$1\$\$\\$175,000.00 \$1\$\$\\$188,900.00 \$1\$\$\\$194,000.00 \$203,800.00 \$233,800.00 \$234,000.00 \$234,000.00 \$234,000.00 \$234,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00 \$237,000.00	3 \$632,000.00 0.25% 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 3 \$654,500.00 0.26% 0 \$0.00 23 \$7,476,280.56 3.01% 0 \$0.00 2 \$877,317.83 0.35% 0 \$0.00 26 \$8,273,848.06 3.33% 0 \$0.00 4 \$938,838.36 0.38% 0 \$0.00 1 \$207,400.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$203,800.00 0.08% 0 \$0.00 2 \$395,219.49 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 2 \$564,400.00 0.23% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00	3 \$632,000.00 0.25% 0 \$0.00 NA 0 1 \$259,200.00 0.1% 0 \$0.00 NA 0 3 \$654,500.00 0.26% 0 \$0.00 NA 0 23 \$7,476,280.56 3.01% 0 \$0.00 NA 0 2 \$877,317.83 0.35% 0 \$0.00 NA 0 7 \$2,384,250.00 0.96% 0 \$0.00 NA 0 26 \$8,273,848.06 3.33% 0 \$0.00 NA 0 11 \$2,826,459.26 1.14% 0 \$0.00 NA 0 1 \$2938,838.36 0.38% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$188,900.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$203,800.00 0.08% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 2 \$395,219.49 0.16% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$395,219.49 0.16% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 2 \$395,219.49 0.16% 0 \$0.00 NA 0 2 \$395,219.49 0.16% 0 \$0.00 NA 0 1 \$204,000.00 0.23% 0 \$0.00 NA 0 2 \$564,400.00 0.23% 0 \$0.00 NA 0 2 \$564,400.00 0.23% 0 \$0.00 NA 0	3 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$654,500.00 0.26% 0 \$0.00 NA 0 \$0.00 23 \$7,476,280.56 3.01% 0 \$0.00 NA 0 \$0.00 7 \$2,384,250.00 0.96% 0 \$0.00 NA 0 \$0.00 10 \$2,384,250.00 0.96% 0 \$0.00 NA 0 \$0.00 11 \$2,826,459.26 1.14% 0 \$0.00 NA 0 \$0.00 12 \$877,317.83 0.33% 0 \$0.00 NA 0 \$0.00 13 \$2,826,459.26 1.14% 0 \$0.00 NA 0 \$0.00 14 \$938,838.36 0.38% 0 \$0.00 NA 0 \$0.00 15 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$564,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 NA 0 \$0.00	3 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$654,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 23 \$7,476,280.56 3.01% 0 \$0.00 NA 0 \$0.00 NA 2 \$877,317.83 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$82,384,250.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$8,273,848.06 3.33% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,826,459.26 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08% 0 \$0.00	NA	\$0.00	NA	05
HOMEWISE, INC.	1	\$184,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0.5
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0 \$0.00		\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0.5
INVESTORS BANK	4	\$1,468,500.00	0.59% 0 \$0.00	NA (\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	2	\$619,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98% 0 \$0.00	NA (\$0.00	NA	0.5
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95% 0 \$0.00	NA	\$0.00	NA	0 5
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 5
LEADER BANK, N.A.	10	\$3,314,100.00	1.33% 0 \$0.00	NA (\$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43% 0 \$0.00	NA	\$0.00	NA	05
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17% 0 \$0.00	NA (\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1% 0 \$0.00	NA	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07% 0 \$0.00		\$0.00		ш
MAGNA BANK	2	\$471,917.13	0.19% 0 \$0.00	NA (\$0.00	NA	0.5
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 5
MAX CREDIT UNION	1	\$274,272.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 5
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5
	1	\$375,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$

1	\$399,000.00	0.16% 0 \$0.00	NA	\$0.00	NA) \$
2	\$695,385.67	0.28% 0 \$0.00	NA	\$0.00	NA) \$
1	\$270,000.00	0.11% 0 \$0.00	NA (\$0.00	NA) \$
2	\$598,000.00	0.24% 0 \$0.00	NA (\$0.00	NA) \$
1	\$336,000.00	0.14% 0 \$0.00	NA	\$0.00	NA) \$
1	\$256,000.00	0.1% 0 \$0.00	NA (\$0.00	NA) \$
1	\$273,750.00	0.11% 0 \$0.00	NA	\$0.00	NA) \$
2	\$497,500.00	0.2% 0 \$0.00	NA	\$0.00	NA) \$
1	\$240,000.00	0.1% 0 \$0.00	NA	\$0.00	NA) 5
4	\$1,194,426.94	0.48% 0 \$0.00	NA	\$0.00	NA) 5
1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA) (
2	\$752,000.00	0.3% 0 \$0.00	NA (\$0.00	NA) 5
1	\$320,700.00	0.13% 0 \$0.00	NA	\$0.00	NA) 5
8	\$3,088,700.00	1.24% 0 \$0.00	NA	\$0.00	NA) 5
2	\$426,350.00	0.17% 0 \$0.00	NA	\$0.00	NA) 5
1	\$300,034.00	0.12% 0 \$0.00	NA (\$0.00	NA () 5
2	\$934,667.72	0.38% 0 \$0.00			NA	
2	\$959,000.00	0.39% 0 \$0.00	NA	\$0.00	NA) 5
1	\$401,458.50	0.16% 0 \$0.00	NA (\$0.00	NA () [
3	\$784,357.72	0.32% 0 \$0.00	NA	\$0.00	NA) \$
	1 2 1 1 2 1 1 2 1 8 2 1 1 2 2 1 1 1 2 1 1 1 1	2 \$695,385.67 1 \$270,000.00 2 \$598,000.00 1 \$336,000.00 1 \$256,000.00 2 \$497,500.00 1 \$240,000.00 4 \$1,194,426.94 1 \$175,000.00 2 \$752,000.00 1 \$320,700.00 2 \$426,350.00 1 \$300,034.00 2 \$934,667.72 2 \$959,000.00 1 \$401,458.50	2 \$695,385.67 0.28% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 2 \$497,500.00 0.2% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 4 \$1,194,426.94 0.48% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$752,000.00 0.3% 0 \$0.00 1 \$320,700.00 0.13% 0 \$0.00 8 \$3,088,700.00 1.24% 0 \$0.00 2 \$426,350.00 0.17% 0 \$0.00 2 \$934,667.72 0.38% 0 \$0.00 2 \$959,000.00 0.39% 0 \$0.00 2 \$959,000.00 0.39% 0 \$0.00 2 \$959,000.00 0.39% 0 \$0.00 2 \$959,000.00 0.39% 0 \$0.00 2 \$959,000.00 0.39% 0 \$0.00	2 \$695,385.67 0.28% 0\$0.00 NA 0 1 \$270,000.00 0.11% 0\$0.00 NA 0 2 \$598,000.00 0.24% 0\$0.00 NA 0 1 \$336,000.00 0.14% 0\$0.00 NA 0 1 \$256,000.00 0.1% 0\$0.00 NA 0 1 \$273,750.00 0.11% 0\$0.00 NA 0 2 \$497,500.00 0.2% 0\$0.00 NA 0 1 \$240,000.00 0.1% 0\$0.00 NA 0 1 \$240,000.00 0.1% 0\$0.00 NA 0 1 \$1,194,426.94 0.48% 0\$0.00 NA 0 2 \$752,000.00 0.3% 0\$0.00 NA 0 2 \$752,000.00 0.3% 0\$0.00 NA 0 2 \$752,000.00 0.13% 0\$0.00 NA 0 2 \$300,034.00 0.12% 0\$0.00 NA 0 2 \$426,350.00 0.17% 0\$0.00 NA 0 2 \$934,667.72 0.38% 0\$0.00 NA 0 2 \$959,000.00 0.39% 0\$0.00 NA 0	2 \$695,385.67 0.28% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$497,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,194,426.94 0.48% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$752,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$320,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$320,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$426,350.00 1.24% 0 \$0.00 NA 0 \$0.00 2 \$426,350.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$934,667.72 0.38% 0 \$0.00 NA 0 \$0.00 2 \$934,667.72 0.38% 0 \$0.00 NA 0 \$0.00 1 \$401,458.50 0.16% 0 \$0.00 NA 0 \$0.00	2 \$695,385.67 0.28% 0 \$0.00 NA 0

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UNION						Щ
PEOPLES BANK	2	\$469,325.00	0.19% 0 \$0.00	NA 0 \$	0.00 N	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 N.	A 0
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13% 0 \$0.00	NA 0\$	60.00 N	A 0
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4% 0 \$0.00	NA 0 \$	60.00 N	A 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31% 0 \$0.00	NA 0\$	60.00 N.	A 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 N.	A 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 N.	A 0
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41% 0 \$0.00	NA 0 \$	60.00 N	$\mathbf{A} 0$
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37% 0 \$0.00	NA 0 \$	60.00 N	$\mathbf{A} 0$
PUTNAM BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 N.	A 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46% 0 \$0.00	NA 0 \$	60.00 N	A 0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09% 0 \$0.00	NA 0 \$	60.00 N	A 0
RENASANT BANK	3	\$855,400.00	0.34% 0 \$0.00	NA 0 \$	60.00 N	A 0
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1% 0 \$0.00	NA 0 \$	60.00 N	A 0
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19% 0 \$0.00	NA 0 \$	60.00 N	A 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97% 0 \$0.00	NA 0 \$	60.00 N.	A 0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44% 0 \$0.00	NA 0 \$	60.00 N	A 0
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03% 0 \$0.00	NA 0 \$	60.00 N	A 0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$		A 0
SAFE CREDIT UNION	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{A} 0$

SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3% 0 \$0.00	NA 0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA(0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71% 0 \$0.00	NA 0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA	0
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA	0
SPENCER SAVINGS BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA(0
ST. MARYS BANK	2	\$536,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA	0
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08% 0 \$0.00	NA 0 \$0.00) NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19% 0 \$0.00	NA 0 \$0.00) NA	0
STATE BANK AND TRUST	5	\$1,422,200.00	0.57% 0 \$0.00	NA 0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA(0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00) NA(0
SUMMIT CREDIT UNION	2	\$478,840.00	0.19% 0 \$0.00	NA 0 \$0.00) NA	0
SWBC MORTGAGE	7	\$2,049,727.00	0.82% 0 \$0.00	NA 0 \$0.00) NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA	0
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA	0
THE FIRST	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA	0
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		3	\$833,616.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0.5
		~ _ .	, = 10,000,000	200,000		- 40.00		Ĭ
Total	Unavailable	239 824	\$74,423,877.55 \$248,531,650.59	29.95% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11% 0 \$0.00		0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0.5
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31% 0 \$0.00	NA	0 \$0.00	NA	o
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$193,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	
	CREDIT UNION UMPQUA BANK	2	\$409,000.00 \$426,600.00	0.16% 0 \$0.00 0.17% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	Ш
	CREDIT UNION TOWER FEDERAL	2						H
	THE PARK BANK TOPLINE FEDERAL	1	\$782,880.00 \$256,000.00	0.32% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	NATIONAL BANK IN AMBOY	3	\$792,990,00	0.32% 0 \$0.00	NIA (00.02	NI A	0.9

ALASKA USA FEDERAL CREDIT UNION							
ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK	4	\$901,318.43	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$416,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ANCHORBANK FSB	4	\$1,071,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$1,972,275.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$180,000.00	0.07% 0 \$0.00		\$0.00	NA	
BANK OF HAWAII	1	\$222,960.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$206,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF THE WEST	4	\$1,051,639.98	0.41% 0 \$0.00		\$0.00	NA	
BANKNEWPORT	1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
BAXTER CREDIT UNION	1	\$351,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
BELLCO CREDIT UNION	3	\$654,874.60	0.26% 0 \$0.00		\$0.00	NA	_
	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$

BENEFICIAL MUTUAL SAVINGS BANK	3				
BERKSHIRE COUNTY SAVINGS BANK	S 2	\$693,079.07	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
BOEING EMPLOYEES CRED UNION	DIT 10	\$2,419,279.22	0.95% 0 \$0.00	NA 0 \$0.0	00 NA 0
BOULDER VALLEY CREDIT UNION	Y 1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94% 0 \$0.00	NA 0 \$0.0	00 NA 0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0
CARROLLTON BAN	NK 1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
CASHCALL, INC.	42	†		NA 0 \$0.0	
CASTLE & COOKE MORTGAGE, LLC	5			NA 0 \$0.0	00 NA 0
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
CENTRAL MINNESOTA CRED UNION	DIT 1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
CHELSEA GROTON BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44% 0 \$0.00	NA 0 \$0.0	00 NA 0
COASTAL FEDERA CREDIT UNION	L 3	\$651,600.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0

1	\$394,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	05
5	\$1,245,960.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	.05
1	\$307,920.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0.
1	\$198,100.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	.05
2	\$527,618.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	.05
6	\$2,204,720.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	.05
1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0.5
5	\$994,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$272,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	.05
6	\$1,588,843.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0.5
1	\$350,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0.
1	\$209,971.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	05
2	\$648,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	.05
1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	.03
2	\$484,321.67	0.19% 0 \$0.00	NA	0 \$0.00	NA	.05
1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	05
4	\$940,492.65	0.37% 0 \$0.00	NA	0 \$0.00	NA	05
	1 2 6 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	5 \$1,245,960.00 1 \$307,920.00 1 \$198,100.00 2 \$527,618.00 6 \$2,204,720.00 1 \$175,000.00 1 \$180,000.00 5 \$994,000.00 6 \$1,588,843.00 1 \$350,000.00 1 \$209,971.00 2 \$648,000.00 1 \$180,000.00 2 \$484,321.67 1 \$252,000.00	5 \$1,245,960.00 0.49% 0 \$0.00 1 \$307,920.00 0.12% 0 \$0.00 1 \$198,100.00 0.08% 0 \$0.00 2 \$527,618.00 0.21% 0 \$0.00 6 \$2,204,720.00 0.87% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 5 \$994,000.00 0.39% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$209,971.00 0.08% 0 \$0.00 2 \$648,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$484,321.67 0.19% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00	5 \$1,245,960.00 0.49% 0\$0.00 NA 1 \$307,920.00 0.12% 0\$0.00 NA 1 \$198,100.00 0.08% 0\$0.00 NA 2 \$527,618.00 0.21% 0\$0.00 NA 6 \$2,204,720.00 0.87% 0\$0.00 NA 1 \$175,000.00 0.07% 0\$0.00 NA 1 \$180,000.00 0.07% 0\$0.00 NA 5 \$994,000.00 0.39% 0\$0.00 NA 1 \$272,000.00 0.11% 0\$0.00 NA 1 \$350,000.00 0.14% 0\$0.00 NA 1 \$209,971.00 0.08% 0\$0.00 NA 2 \$648,000.00 0.25% 0\$0.00 NA 1 \$180,000.00 0.07% 0\$0.00 NA 2 \$484,321.67 0.19% 0\$0.00 NA	5 \$1,245,960.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$307,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$527,618.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$2,204,720.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$994,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$209,971.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$648,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$4484,321.67 0.19% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00	5 \$1,245,960.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$307,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$527,618.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 6 \$2,204,720.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$994,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,588,843.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,971.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$648,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$484,321.67 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA

8,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$
5,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$
9,300.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$
7,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$
4,834.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$
2,140.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$
2,751.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$
6,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$
6,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$
1,276.47 2.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$
8,622.98 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$
2,477.61 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$
0,060.27 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$
6,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$
7,911.93 3.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$
9,381.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$
4,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$
4,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$
4,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$
8,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$
5,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$
5,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$

GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$238,056.51	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HEARTLAND BANK	5	\$1,458,500.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0.5
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0.5
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0.5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16% 0 \$0.00	NA	0 \$0.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$
INVESTORS BANK	4	\$1,246,800.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0.5
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08% 0 \$0.00		0 \$0.00		Ц
LAKE AREA BANK	1	\$230,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12% 0 \$0.00		0 \$0.00		ш
LAKE REGION BANK	1	\$232,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$
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LANDMARK CREDIT UNION	2	\$585,754.80	0.23% 0	\$0.00	NA	0	\$0.00	NA	, O) \$
LEADER BANK, N.A.	4	\$1,322,750.00	0.52% 0 \$	\$0.00	NA	0	\$0.00	NA	0) {
LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54% 0 \$	\$0.00			\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0) \$
MAGNA BANK	1	\$213,413.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0) \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	' C	1
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07% 0	\$0.00	NA	0	\$0.00	NA	0) \$
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33% 0 \$	\$0.00	NA	0	\$0.00	NA	0) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07% 0	\$0.00	NA	0	\$0.00	NA	0) \$
METRO CREDIT UNION	1	\$261,939.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	, C	\$
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0) \$
MIDLAND STATES BANK	1	\$182,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$527,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19% 0 \$	\$0.00	NA	0	\$0.00	NA	0	! \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0) \$
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE	1	\$192,500.00	0.08% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$

COMPANY							Ц
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	03
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	03
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	os
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	03
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	03
OPES ADVISORS, INC	8	\$3,487,100.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$188,488.68	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

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PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$175,746.42	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$544,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$242,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC.	1	\$385,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$412,012.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$323,334.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$656,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$784,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$1,021,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

THE FIRST NATIONAL BANK					
THE PARK BANK	4	\$758,351.55	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
THINK MUTUAL BANK	2	\$512,400.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
TRAVIS CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
UMPQUA BANK	4	\$1,115,000.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNITED BANK & TRUST	3	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNITED COMMUNITY BANK	1	\$175,920.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNIVERSITY BANK	1	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83% 0 \$0.00	NA 0 \$0.0	0 NA 0
VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0
VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
WASHINGTON TRUST BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
	4	\$1,337,000.00	0.53% 0 \$0.00	NA 0 \$0.0	0 NA 0

L	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	260	\$77,688,599.17	30.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		894	\$254,159,498.91	100% 0 \$0.00	0 \$0.00	0
	1					
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2	\$736,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK		6	\$1,854,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$330,518.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	2	\$615,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$600,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$865,600.00	0.34% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$399,410.72	0.16% 0 \$0.00	NA	\$0.00	NA	05
1	\$198,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0.5
4	\$831,823.75	0.33% 0 \$0.00	NA	\$0.00	NA	05
1	\$471,600.00	0.19% 0 \$0.00	NA	\$0.00	NA	08
1	\$224,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$268,900.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
5	\$1,446,600.00	0.57% 0 \$0.00	NA	\$0.00	NA	
1	\$394,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
59	\$19,009,671.49	7.49% 0 \$0.00	NA	\$0.00	NA	0.5
3	\$630,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$231,750.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.5
2	\$472,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0.5
2	\$623,700.00	0.25% 0 \$0.00	NA	\$0.00	NA	08
12	\$4,068,090.00	1.6% 0 \$0.00	NA	\$0.00	NA	0
3	\$733,600.00	0.29% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$201,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	05
12	\$3,847,767.00	1.52% 0 \$0.00	NA	\$0.00	NA	05
1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
	1 1 4 1 1 5 1 2 2 12 3 1 12	1 \$198,000.00 4 \$831,823.75 1 \$471,600.00 1 \$224,000.00 1 \$268,900.00 5 \$1,446,600.00 5 \$19,009,671.49 3 \$630,000.00 1 \$231,750.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00 1 \$231,750.00 1 \$231,750.00 2 \$472,000.00 1 \$231,750.00 2 \$472,000.00 1 \$231,750.00 2 \$472,000.00 1 \$231,750.00 2 \$472,000.00 1 \$231,750.00	1 \$399,410.72 0.16% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 4 \$831,823.75 0.33% 0 \$0.00 1 \$471,600.00 0.19% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$268,900.00 0.11% 0 \$0.00 5 \$1,446,600.00 0.57% 0 \$0.00 59 \$19,009,671.49 7.49% 0 \$0.00 3 \$630,000.00 0.25% 0 \$0.00 2 \$472,000.00 0.19% 0 \$0.00 2 \$472,000.00 0.19% 0 \$0.00 1 \$231,750.00 0.25% 0 \$0.00 2 \$472,000.00 0.19% 0 \$0.00 1 \$231,750.00 0.09% 0 \$0.00 2 \$472,000.00 0.19% 0 \$0.00 1 \$201,600.00 0.25% 0 \$0.00 1 \$201,600.00 0.08% 0 \$0.00 1 \$3,847,767.00 1.52% 0 \$0.00	1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$19,000 0.00 NA 0 \$19,000 0.011% 0 \$0.00 NA 0 \$1,446,600.00 0.11% 0 \$0.00 NA 0 \$1 \$231,750.00 0.25% 0 \$0.00 NA 0 \$1 \$231,750.00 0.09% 0 \$0.00 NA 0 \$1 \$231,750.00 0.25% 0 \$0.00 NA 0 \$1 \$231,750.00 0.09% 0 \$0.00 NA 0 \$1 \$231,750.00 0.25% 0 \$0.00 NA 0 \$1 \$231,750.00 0.29% 0 \$0.00 NA 0 \$1 \$231,600.00 0.29% 0 \$0.00 NA 0 \$1 \$201,600.00 0.08% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1 \$399,410.72 0.16% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$831,823.75 0.33% 0 \$0.00 NA 0 \$0.00 1 \$471,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$268,900.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,446,600.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,909,671.49 7.49% 0 \$0.00 NA 0 \$0.00 3 \$630,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$231,750.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.25% 0 \$0.00 NA 0 \$0.00 12 \$4,068,090.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$201,600.00 0.29% 0 \$0.00 NA 0 \$0.00 12 \$3,847,767.00 1.52% 0 \$0.00 NA 0 \$0.00 12 \$3,847,767.00 1.52% 0 \$0.00 NA 0 \$0.00	1 \$399,410.72 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0

CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
CORTRUST BANK	1	\$189,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	08
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUPAGE CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
ELEVATIONS CU	4	\$990,050.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	08
EVOLVE BANK & TRUST	1	\$255,791.97	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	08
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	08
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
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FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST BANK OF WYOMING	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST COUNTY BANK	1	\$242,642.01	0.1% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA	08
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST PLACE BANK	11	\$3,470,857.89	1.37% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST REPUBLIC BANK	6	\$2,525,388.10	1% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53% 0 \$0.00	NA 0 \$0.00) NA	0.5
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA	0.5
FREMONT BANK	29	\$9,419,543.08	3.71% 0 \$0.00	NA 0 \$0.00) NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59% 0 \$0.00	NA 0 \$0.00) NA	0.5
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58% 0 \$0.00	NA 0 \$0.00) NA	0.5
	2	\$582,350.00	0.23% 0 \$0.00	NA 0 \$0.00) NA	0.5

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GEO-CORP, INC.	2	\$457,500.00	0.18% 0 \$0.00	NA O	\$0.00	NA	$\cap \Phi$
		\$222,700.00	0.18% 0 \$0.00		\$0.00		
GMFS, LLC	1	\$222,700.00	0.09% 0 \$0.00	NAU	\$0.00	NA	υţ
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$392,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$234,515.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	
INDEPENDENT BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
INVESTORS BANK	4	\$1,314,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	3	\$1,191,300.00	0.47% 0 \$0.00		\$0.00	NA	

	J.G. WENTWORTH HOME LENDING, LLC							
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LANDMARK CREDIT UNION	2	\$471,912.83	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LEADER BANK, N.A.	8	\$2,470,600.00	0.97% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MARINE BANK	2	\$389,330.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08% 0 \$0.00		\$0.00		
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	METRO CREDIT UNION	1	\$185,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MLD MORTGAGE, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$
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MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	05
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	05
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	05
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	05
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17% 0 \$0.00	NA	\$0.00	NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26% 0 \$0.00	NA	\$0.00	NA	.05
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	.05
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4% 0 \$0.00	NA	\$0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3% 0 \$0.00	NA	\$0.00	NA	05
NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	05
OCEANFIRST BANK	2	\$680,000.00	0.27% 0 \$0.00	NA (\$0.00	NA	05
OPES ADVISORS, INC	7	\$3,038,200.00	1.2% 0 \$0.00	NA	\$0.00	NA	05
PARKSIDE LENDING LLC	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	05
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12% 0 \$0.00	NA	\$0.00	NA	05
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	08
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	05
PENTAGON	6	\$1,722,472.94	0.68% 0 \$0.00	NA	\$0.00	NA	0
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FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$380,000.00	0.15% 0 \$0.00	NA (\$0.00	NA () (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66% 0 \$0.00	NA	\$0.00	NA) 5
PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26% 0 \$0.00	NA	\$0.00	NA) 5
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14% 0 \$0.00	NA	\$0.00	NA) 5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25% 0 \$0.00	NA	\$0.00	NA) 5
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA) 5
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA) 5
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19% 0 \$0.00	NA (\$0.00	NA	Э 5
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63% 0 \$0.00	NA	\$0.00	NA) 5
RANLIFE, INC.	1	\$229,410.00	0.09% 0 \$0.00	NA (\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18% 0 \$0.00	NA	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$214,683.26	0.08% 0 \$0.00	NA (\$0.00	NA) 5
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA	\$0.00	NA () (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46% 0 \$0.00	NA	\$0.00	NA)
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4% 0 \$0.00	NA (\$0.00	NA)
S&T BANK	1	\$350,000.00	0.14% 0 \$0.00	NA (\$0.00	NA (\int
SAFE CREDIT UNION	2	\$436,746.43	0.17% 0 \$0.00	NA (\$0.00	NA ()
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09% 0 \$0.00	NA	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78% 0 \$0.00	NA	\$0.00	NA)
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA)

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SIUSLAW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (羋
SOLARITY CREDIT UNION	1	\$188,422.00	0.07% 0 \$0.00	NA 0 \$0.00	NA () (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA) !
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA () (
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA) :
STATE BANK AND TRUST	4	\$1,054,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA)
STEARNS LENDING, INC.	2	\$585,463.13	0.23% 0 \$0.00	NA 0 \$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA ()
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA ()
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15% 0 \$0.00	NA 0 \$0.00	NA) :
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA)
SWBC MORTGAGE	6	\$1,656,879.13	0.65% 0 \$0.00	NA 0 \$0.00	NA ()
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA)
THE PARK BANK	3	\$814,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA ()
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1% 0 \$0.00	NA 0 \$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA)

TRUMA FINANC UNION	RK CIAL CREDIT	1	\$231,658.22	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
TRUSTO FINANC FEDERA UNION		1	\$323,100.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
UMPQU	A BANK	5	\$1,477,100.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED TRUST	BANK &	2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FINANC	O SHORE CIAL EES, LLC	4	\$1,218,750.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
UNITUS COMMU CREDIT		2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
UNIVER AMERIO MORTO COMPA	CAN	1	\$342,400.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
UNIVER CREDIT	RSITY UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0	\$
UNIVES TRUST	T BANK AND CO.	5	\$1,374,100.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Y BANK AND COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
VALLE BANK	Y NATIONAL	7	\$2,021,629.43	0.8%	\$0.00	NA	0	\$0.00	NA	. 0	\$
VILLAC MORTG COMPA	AGE	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
VIRGIN UNION,	IA CREDIT INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BR MORTG CAPITA	AGE	13	\$4,323,474.66	1.7% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
WATER MORTG	STONE AGE CORP.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	M CENTRAL UNION	3	\$667,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WEST C	SATE BANK	2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTC CREDIT	ONSIN 'UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTS' MORTG CORPOL		1	\$320,000.00	0.13% 0	\$0.00			\$0.00		.0	\$
WHATC EDUCA	COM TIONAL	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
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	CREDIT UNION	. [
	WORKERS CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	232	\$73,899,976.28	29.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		818		100% 0 \$0.00	0 \$0.00	0 \$
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$387,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,219,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF NEW ORLEANS	1	\$348,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	1	\$372,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
BANKNEWPORT	1	\$370,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
BANNER BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$785,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$967,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	1	\$187,920.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC.	40	\$13,269,500.00	5.3% 0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	8	\$2,331,349.18	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
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COMPANY							+
CMG MORTGAGE, INC	3	\$851,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73% 0 \$0.00	NA 0	\$0.00	NA	(
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33% 0 \$0.00	NA 0	\$0.00	NA	(
COLE TAYLOR BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. (
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	_
ELEVATIONS CU	3	\$718,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,969,494.40	1.99% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,491,767.23	1% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	03
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	O
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	37	\$12,041,865.95	4.81% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC.	2	\$537,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
GMFS, LLC	1	\$267,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$182,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$460,600.10	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	o s
HEARTLAND BANK	3	\$897,600.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$323,500.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0 \$
HONOR BANK	1	\$266,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
INVESTORS BANK	7	\$2,770,100.00	1.11% 0 \$0.00	NA (\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00	0.2% 0 \$0.00	NA	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14% 0 \$0.00	NA	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$254,624.34	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$
LEADER BANK, N.A.	7	\$2,630,948.00	1.05% 0 \$0.00	NA	\$0.00	NA	0 5
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$

LIBERTY BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA (
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13% 0 \$0.00	NA 0 \$0.00	NA C
MARQUETTE BANK	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
METRO CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA (
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14% 0 \$0.00	NA 0 \$0.00) NA (
MILFORD BANK, THE	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47% 0 \$0.00	NA 0 \$0.00) NA 0
MLD MORTGAGE, INC.	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA 0
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA 0
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4% 0 \$0.00	NA 0 \$0.00) NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1% 0 \$0.00	NA 0 \$0.00) NA (
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86% 0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28% 0 \$0.00	NA 0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA (
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44% 0 \$0.00	NA 0 \$0.00) NA (

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1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0.5
10	\$3,767,610.00	1.51% 0 \$0.00	NA 0 \$0	.00 NA	0.5
1	\$355,335.89	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0.5
5	\$1,206,861.07	0.48% 0 \$0.00	NA 0 \$0	.00 NA	0.5
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0.5
9	\$2,578,224.56	1.03% 0 \$0.00	NA 0 \$0	.00 NA	.05
2	\$622,300.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA	0.5
1	\$214,503.57	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0.5
2	\$969,050.00	0.39% 0 \$0.00	NA 0 \$0	.00 NA	0.5
5	\$1,711,000.00	0.68% 0 \$0.00	NA 0 \$0	.00 NA	0.5
3	\$667,500.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA	08
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA	0.5
2	\$539,500.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0.5
1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA	08
1	\$416,385.67	0.17% 0 \$0.00	NA 0 \$0	.00 NA	0.5
9	\$3,003,862.73	1.2% 0 \$0.00	NA 0 \$0	.00 NA	.08
1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	08
20	\$7,337,750.00	2.93% 0 \$0.00	NA 0 \$0	.00 NA	0 5
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0.5
4	\$1,235,921.31				
1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0.5
	1 9 2 1 2 1 2 1 2 2 1 2 1 2 2 1 2 1 2 1	10 \$3,767,610.00 1 \$355,335.89 5 \$1,206,861.07 1 \$204,000.00 9 \$2,578,224.56 2 \$622,300.00 1 \$214,503.57 2 \$969,050.00 5 \$1,711,000.00 1 \$417,000.00 1 \$417,000.00 1 \$350,000.00 1 \$416,385.67 9 \$3,003,862.73 1 \$199,000.00 20 \$7,337,750.00 1 \$232,000.00 4 \$1,235,921.31	10 \$3,767,610.00 1.51% 0 \$0.00 1 \$355,335.89 0.14% 0 \$0.00 5 \$1,206,861.07 0.48% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 9 \$2,578,224.56 1.03% 0 \$0.00 1 \$214,503.57 0.09% 0 \$0.00 2 \$969,050.00 0.39% 0 \$0.00 3 \$667,500.00 0.27% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$539,500.00 0.22% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$416,385.67 0.17% 0 \$0.00 9 \$3,003,862.73 1.2% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 20 \$7,337,750.00 2.93% 0 \$0.00 4 \$1,235,921.31 0.49% 0 \$0.00	10 \$3,767,610.00 1.51% 0 \$0.00 NA 0 \$0 1 \$355,335.89 0.14% 0 \$0.00 NA 0 \$0 5 \$1,206,861.07 0.48% 0 \$0.00 NA 0 \$0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0 9 \$2,578,224.56 1.03% 0 \$0.00 NA 0 \$0 2 \$622,300.00 0.25% 0 \$0.00 NA 0 \$0 1 \$214,503.57 0.09% 0 \$0.00 NA 0 \$0 2 \$969,050.00 0.39% 0 \$0.00 NA 0 \$0 5 \$1,711,000.00 0.68% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0 1 \$416,385.67 0.17% 0 \$0.00 NA 0 \$0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0	10 \$3,767,610.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$355,335.89 0.14% 0 \$0.00 NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,052,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$612,623.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$2,351,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
TALMER BANK & TRUST	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	3	\$890,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
THINK MUTUAL BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

31417CLY9			\$317,500.00						\$0.00	NA	
Γotal	Unavailable	230 812	\$70,712,009.46 \$250,315,352.34	28.17% 100 %	1		NΑ	1	\$0.00 \$0.00	NA	\
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00		Ц			1	\$0.00	NA	4
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	٨
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	`
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	١.
	FEDERAL CREDIT UNION UMPQUA BANK	5	\$444,200.00						\$0.00 \$0.00	NA NA	
	TRUSTONE FINANCIAL		444420000	0.100		.			\$2.00		_
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$305,586.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$181,125.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$939,218.46	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	3	\$1,109,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$383,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK OF NEW ORLEANS							
BANK OF SPRINGFIELD	1	\$416,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$
BANK OF THE WEST	4	\$860,122.83	0.34% 0 \$0.00	NA (\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$195,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$
BANNER BANK	1	\$229,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$257,100.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71% 0 \$0.00	NA	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$
BUSEY BANK	2	\$465,600.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	2	\$546,400.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$
CASHCALL, INC.	46	\$15,163,458.45	5.94% 0 \$0.00	NA	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33% 0 \$0.00	NA	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	9
	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$

CENTRAL PACIFIC BANK							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
CITIZENS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	3	\$951,198.59	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
CRESCENT CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
DENMARK STATE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$

DUPAGE CREDIT UNION	1	\$348,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21% 0 \$0.00	NA	0 \$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$303,262.42	0.12% 0 \$0.00	NA	0 \$0.00	NA	O
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15% 0 \$0.00	NA	0 \$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	.0
FIRST INTERSTATE	4	\$949,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0
		1				•	

						1
2	\$412,879.78	0.16% 0 \$0.00	NA	\$0.00	NA (0.5
4	\$1,054,900.00	0.41% 0 \$0.00	NA	\$0.00	NA	05
2	\$536,461.00	0.21% 0 \$0.00	NA	\$0.00	NA	05
1	\$298,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	05
22	\$6,893,559.34	2.7% 0 \$0.00	NA (\$0.00	NA (0 5
4	\$1,445,825.00	0.57% 0 \$0.00	NA	\$0.00	NA	05
9	\$2,676,900.00	1.05% 0 \$0.00	NA (\$0.00	NA	0.5
1	\$206,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	05
1	\$416,399.17	0.16% 0 \$0.00	NA	\$0.00	NA	05
1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	08
1	\$447,250.00	0.18% 0 \$0.00	NA	\$0.00	NA	05
22	\$6,826,707.00	2.67% 0 \$0.00	NA (\$0.00	NA (0 5
3	\$699,000.00	0.27% 0 \$0.00	NA (\$0.00	NA (0.5
1	\$390,400.00	0.15% 0 \$0.00				0 5
2	\$477,400.00	0.19% 0 \$0.00	NA (\$0.00	NA (0.5
1	\$414,402.05	0.16% 0 \$0.00				
1	\$292,800.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$249,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$294,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$199,500.00	0.08% 0 \$0.00	NA (\$0.00	NA (0 5
2	\$598,800.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	4 2 1 22 4 9 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,054,900.00 2 \$536,461.00 1 \$298,100.00 22 \$6,893,559.34 4 \$1,445,825.00 9 \$2,676,900.00 1 \$206,000.00 1 \$416,399.17 1 \$208,000.00 1 \$447,250.00 22 \$6,826,707.00 3 \$699,000.00 1 \$390,400.00 2 \$477,400.00 1 \$414,402.05 1 \$292,800.00 1 \$249,000.00 1 \$294,400.00 1 \$199,500.00 2 \$598,800.00	4 \$1,054,900.00 0.41% 0 \$0.00 2 \$536,461.00 0.21% 0 \$0.00 1 \$298,100.00 0.12% 0 \$0.00 22 \$6,893,559.34 2.7% 0 \$0.00 4 \$1,445,825.00 0.57% 0 \$0.00 9 \$2,676,900.00 1.05% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$447,250.00 0.18% 0 \$0.00 22 \$6,826,707.00 2.67% 0 \$0.00 3 \$699,000.00 0.27% 0 \$0.00 1 \$390,400.00 0.15% 0 \$0.00 2 \$477,400.00 0.19% 0 \$0.00 1 \$292,800.00 0.11% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 1 \$294,400.00 0.12% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 2 \$598,800.00 0.23% 0 \$0.00	4 \$1,054,900.00 0.41% 0 \$0.00 NA 0 2 \$536,461.00 0.21% 0 \$0.00 NA 0 1 \$298,100.00 0.12% 0 \$0.00 NA 0 22 \$6,893,559.34 2.7% 0 \$0.00 NA 0 4 \$1,445,825.00 0.57% 0 \$0.00 NA 0 9 \$2,676,900.00 1.05% 0 \$0.00 NA 0 1 \$206,000.00 0.08% 0 \$0.00 NA 0 1 \$416,399.17 0.16% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 22 \$6,826,707.00 2.67% 0 \$0.00 NA 0 22 \$6,826,707.00 2.67% 0 \$0.00 NA 0 22 \$6,826,707.00 0.15% 0 \$0.00 NA 0 22 \$477,400.00 0.15% 0 \$0.00 NA 0 1 \$292,800.00 0.19% 0 \$0.00 NA 0 1 \$292,800.00 0.11% 0 \$0.00 NA 0 1 \$294,400.00 0.12% 0 \$0.00 NA 0 2 \$598,800.00 0.23% 0 \$0.00 NA 0 2 \$598,800.00 0.23% 0 \$0.00 NA 0	4 \$1,054,900.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$536,461.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$298,100.00 0.12% 0 \$0.00 NA 0 \$0.00 22 \$6,893,559.34 2.7% 0 \$0.00 NA 0 \$0.00 4 \$1,445,825.00 0.57% 0 \$0.00 NA 0 \$0.00 9 \$2,676,900.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$416,399.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$447,250.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$6,826,707.00 2.67% 0 \$0.00 NA 0 \$0.00 3 \$699,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$390,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$414,402.05 0.16% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$294,400.00 0.12% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>4 \$1,054,900.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 2 \$536,461.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$298,100.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 22 \$6,893,559.34 2.7% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,445,825.00 0.57% 0\$0.00 NA 0\$0.00 NA 0 9 \$2,676,900.00 1.05% 0\$0.00 NA 0\$0.00 NA 0 1 \$206,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$416,399.17 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$208,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$447,250.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 22 \$6,826,707.00 2.67% 0\$0.00 NA 0\$0.00 NA 0 3 \$699,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$390,400.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$414,402.05 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$292,800.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$294,400.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$294,400.00 0.12% 0\$0.00 NA 0\$0</td></td<>	4 \$1,054,900.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 2 \$536,461.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$298,100.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 22 \$6,893,559.34 2.7% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,445,825.00 0.57% 0\$0.00 NA 0\$0.00 NA 0 9 \$2,676,900.00 1.05% 0\$0.00 NA 0\$0.00 NA 0 1 \$206,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$416,399.17 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$208,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$447,250.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 22 \$6,826,707.00 2.67% 0\$0.00 NA 0\$0.00 NA 0 3 \$699,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$390,400.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$414,402.05 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$292,800.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$294,400.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$294,400.00 0.12% 0\$0.00 NA 0\$0

HOME FEDERAL BANK	2	\$386,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53% 0 \$0.00	NA	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07% 0 \$0.00	NA	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15% 0 \$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27% 0 \$0.00	NA (\$0.00	NA	0
INVESTORS BANK	3	\$1,044,485.00	0.41% 0 \$0.00	NA (\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24% 0 \$0.00		\$0.00		
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02% 0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15% 0 \$0.00	NA	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,103,750.00	1.22% 0 \$0.00	NA (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
	1	\$200,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0

LOS ALAMOS NATIONAL BANK							Ī
MAGNA BANK	2	\$624,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$238,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	15	\$5,859,265.00	2.3% 0 \$0.00	NA 0		NA	
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$317,248.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY	1	\$267,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0

CREDIT UNION						_
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A.	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$217,678.84	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$403,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
RENASANT BANK	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0
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RSI BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	05
S&T BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.5
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39% 0 \$0.00	NA 0 \$0.00	NA	05
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5
SIUSLAW BANK	1	\$188,713.77	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
ST. MARYS BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05
STATE BANK AND TRUST	5	\$1,775,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0.5
STEARNS LENDING, INC.	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.5
STERLING SAVINGS BANK	2	\$877,353.50	0.34% 0 \$0.00	NA 0 \$0.00	NA	0.5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	05
SWBC MORTGAGE	12	\$3,447,122.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	05
UMPQUA BANK	6	\$1,806,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0.5
UNITED BANK & TRUST	2	\$419,425.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.5
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	05
UNIVERSAL AMERICAN	13	\$3,654,275.10	1.43% 0 \$0.00	NA 0 \$0.00	NA	0.5
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	MORTGAGE COMPANY, LLC						
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16% 0 \$0.00	NA 0 \$0.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 5
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	05
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	05
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
	WEST GATE BANK	1	\$240,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (0
	WEST GATE BATTER WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00		NA 0 \$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	249	\$77,587,535.40	30.4% 0 \$0.00	NA 0 \$0.00	NA (0
Total	C III.	840			0 \$0.00		0
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	4	\$1,112,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (J

CORPORATION					!	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	.(
AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	(
AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	(
ANCHORBANK FSB	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA)
ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	(
ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	+
AUBURNBANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	. (
AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	(
BANCORPSOUTH BANK	6	\$1,648,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	(
BANK OF HAWAII	1	\$420,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	1
BANK OF NEW ORLEANS	1	\$318,740.09	0.16% 0 \$0.00	NA 0 \$0.00	NA	1
BANKNEWPORT	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	1
BAXTER CREDIT UNION	2	\$555,008.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	ľ
BELLCO CREDIT UNION	2	\$480,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	-
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03% 0 \$0.00	NA 0 \$0.00	NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$908,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	

PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15% 0 \$0.00		\$0.00	NA	0
CASHCALL, INC.	38	\$12,357,528.77	6.11% 0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$478,704.46	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$469,366.90	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$317,511.77	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	C
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	(
EASTWOOD BANK	1	\$234,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	(
ELEVATIONS CU EXCEL MORTGAGE	3 4	\$738,100.00 \$1,074,500.00	0.36% 0 \$0.00 0.53% 0 \$0.00		\$0.00 \$0.00	NA NA	-
SERVICING, INC.	·	\$ 1,0 <i>i</i> 1,0 00.00	σ.ε.ε /σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	1,710	+ 3.00	1111	

DBA IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 S	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	20	\$6,177,398.43	3.05% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	2	\$775,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,976,635.67	1.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$

UNION					
FREMONT BANK	28	\$8,884,385.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$213,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$430,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$442,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$558,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$393,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$1,103,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	4	\$1,163,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,152,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	5		0.57% 0 \$0.00	NA 0 \$0.00	

LAND /HOME FINANCIAL SERVICES, INC.							Ī
LANDMARK CREDIT UNION	3	\$695,529.33	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 5
LEADER BANK, N.A.	8	\$2,643,240.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	08
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 5
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 5
METRO CREDIT UNION	1	\$194,712.73	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 5
MILFORD BANK, THE	1	\$246,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
MLD MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$257,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5

2	\$385,993.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,551,233.46	1.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$374,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,229,007.63	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,489,828.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$530,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$643,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$281,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$882,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,014,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	9 1 1 1 1 4 1 1 1 1 1 1 1 1 2	9 \$2,551,233.46 1 \$250,000.00 1 \$211,000.00 1 \$374,000.00 4 \$1,229,007.63 1 \$209,500.00 4 \$1,489,828.75 1 \$215,000.00 2 \$530,200.00 1 \$367,000.00 1 \$186,000.00 1 \$215,000.00 1 \$215,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$270,000.00 2 \$882,450.00 3 \$1,014,000.00	9 \$2,551,233.46	9 \$2,551,233.46

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22% 0 \$0.00	NA	\$0.00	NA	Э\$
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	Э\$
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13% 0 \$0.00	NA (\$0.00	NA () \$
REDWOOD CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	Э\$
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0 \$0.00	NA	\$0.00	NA (Э\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67% 0 \$0.00	NA(\$0.00	NA() \$
ROYAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	Э\$
RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53% 0 \$0.00	NA	\$0.00	NA) \$
SAFE CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA (\$0.00	NA () \$
SALAL CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00	NA	\$0.00	NA) \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14% 0 \$0.00	NA	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12% 0 \$0.00	NA	\$0.00	NA) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8% 0 \$0.00	NA	\$0.00	NA	Э\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	Э\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	Э\$
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11% 0 \$0.00	NA	\$0.00	NA) \$
STATE BANK AND TRUST	4	\$1,124,950.00	0.56% 0 \$0.00	NA	\$0.00	NA) \$
STATE BANK OF THE LAKES	1	\$196,000.00	0.1% 0 \$0.00	NA	\$0.00	NA () \$
STEARNS LENDING, INC.	2	\$613,267.98	0.3% 0 \$0.00	NA	\$0.00	NA) (

0 0						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	5	\$1,644,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00			NA 0
	UMPQUA BANK	2	\$607,400.00			NA 0
	UNITED BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$185,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34			NA 0
	WEST GATE BANK	1	\$228,294.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$342,000.00			NA 0
	Unavailable	207	\$62,017,701.14	30.68% 0 \$0.00		NA 0
tal		679	\$202,390,325.52	100% 0 \$0.00	0 \$0.00	0
417CMA0	ABBEVILLE BUILDING AND	1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

LOAN, SSB						Ī	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62% 0 \$0.00	NA(\$0.00	NA	08
ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35% 0 \$0.00	NA	\$0.00	NA	05
ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99% 0 \$0.00	NA	\$0.00	NA	05
ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67% 0 \$0.00	NA	\$0.00	NA	05
AMARILLO NATIONAL BANK	1	\$113,575.00	0.33% 0 \$0.00	NA	\$0.00	NA	05
AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56% 0 \$0.00	NA	\$0.00	NA	05
AMERICAN BANK	3	\$322,402.95	0.94% 0 \$0.00	NA (\$0.00	NA	05
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27% 0 \$0.00	NA	\$0.00	NA	05
ANCHORBANK FSB	3	\$315,000.00	0.92% 0 \$0.00	NA (\$0.00	NA	05
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51% 0 \$0.00	NA	\$0.00	NA	05
ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36% 0 \$0.00	NA	\$0.00	NA	05
ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25% 0 \$0.00	NA	\$0.00	NA	05
BANCORPSOUTH BANK	2	\$213,300.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 5
BANK MUTUAL	2	\$204,200.00	0.59% 0 \$0.00	NA (\$0.00	NA	0.5
BANK OF WASHINGTON	1	\$93,785.00	0.27% 0 \$0.00	NA	\$0.00	NA	05
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28% 0 \$0.00	NA	\$0.00	NA	05
BAXTER CREDIT UNION	1	\$106,015.00	0.31% 0 \$0.00	NA	\$0.00	NA	05
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	05
BLACKHAWK BANK	2	\$230,500.00	0.67% 0 \$0.00	NA (\$0.00	NA	0.5
CARROLLTON BANK	2	\$224,950.00	0.65% 0 \$0.00		\$0.00	NA	0
CASHCALL, INC.	1	\$110,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	05
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE	6	\$652,153.29	1.9% 0 \$0.00	NA	\$0.00	NA	0 \$

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0	0.00 NA	0\$	0.00	NA	0.5
CENTRAL STATE BANK	1	\$118,000.00	0.34% 0 \$0	0.00 NA	0\$	0.00	NA	0 5
CENTREBANK	1	\$112,000.00	0.33% 0 \$0	0.00 NA	0\$	0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64% 0 \$0).00 NA	0\$	0.00	NA	0 5
CENTRUE BANK	2	\$183,675.00	0.53% 0 \$0	0.00 NA	0\$	0.00	NA	0.5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67% 0 \$0).00 NA	0\$	0.00	NA	0.5
CHEMICAL BANK	1	\$91,000.00	0.26% 0 \$0	0.00 NA	0\$	0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33% 0 \$0).00 NA	0\$	0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83% 0 \$0).00 NA	0\$	0.00	NA	0.5
CITIZENS STATE BANK	2	\$191,000.00	0.56% 0 \$0).00 NA	0\$	0.00	NA	05
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92% 0 \$0).00 NA	0\$	0.00	NA	0 5
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36% 0 \$0).00 NA	0\$	0.00	NA	0 5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28% 0 \$0	0.00 NA	0\$	0.00	NA	0 5
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25% 0 \$0).00 NA	0\$	0.00	NA	0.5
COMMUNITY STATE BANK	1	\$108,000.00	0.31% 0 \$0		Ш	0.00	NA	Щ
CORTRUST BANK	1	\$115,000.00	0.33% 0 \$0	0.00 NA	0\$	0.00	NA	0.5
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26% 0 \$0).00 NA	0\$	0.00	NA	0.5
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52% 0 \$0).00 NA	0\$	0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36% 0 \$0		Ш	0.00	NA	Н
DIME BANK	1	\$118,000.00	0.34% 0 \$0).00 NA	0\$	0.00	NA	0.5
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26% 0 \$0).00 NA	0\$	0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26% 0 \$0	0.00 NA	0\$	0.00	NA	0.5
	2	\$179,900.00	0.52% 0 \$0	0.00 NA	0\$	0.00	NA	0.5

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$108,505.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27% 0 \$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$839,550.00	2.44% 0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61% 0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	3	\$303,509.00	0.88% 0 \$0.00	NA	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$225,600.00	0.66% 0 \$0.00		\$0.00	NA	
I I					1		

UNION						
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45% 0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
GECU	1	\$93,511.18	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$189,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$123,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$214,125.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK	1	\$114,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
HONOR BANK	1	\$91,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86% 0 \$0.00	NA 0 \$0.00	NA	0
ICON CREDIT UNION	1	\$118,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	

IOWA BANKERS MORTGAGE CORPORATION							
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	1	\$99,721.58	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MARINE BANK	2	\$231,538.50	0.67% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MAX CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52% 0 \$0.0	00 NA	0 \$0.00	NA	05
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MIDLAND STATES BANK	1	\$97,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MISSOURI CREDIT UNION	1	\$115,800.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MONSON SAVINGS BANK	1	\$97,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MT. MCKINLEY BANK	1	\$120,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
NEW ERA BANK	1	\$119,500.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58% 0 \$0.0		0 \$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0.5

NUMARK CREDIT UNION	1	\$119,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0.5
OCEANFIRST BANK	1	\$114,000.00	0.33% 0 \$0.00	NA (\$0.00	NA	0.5
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61% 0 \$0.00	NA	\$0.00	NA	0.5
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0.5
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	08
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	05
PATELCO CREDIT UNION	1	\$109,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0.5
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33% 0 \$0.00	NA	\$0.00	NA	05
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	05
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33% 0 \$0.00	NA	\$0.00	NA	08
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	08
PIONEER CREDIT UNION	2	\$231,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	0.5
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	08
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34% 0 \$0.00	NA	\$0.00	NA	05

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34% 0 \$0.00	NA	0\$0.00) NA	0
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55% 0 \$0.00	NA	0 \$0.00	NA NA	. 0
ROUNDBANK	1	\$113,350.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	.0
ROYAL CREDIT UNION	1	\$116,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	O
S&T BANK	1	\$110,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$93,740.09	0.27% 0 \$0.00	NA	0 \$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32% 0 \$0.00	NA	0 \$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3% 0 \$0.00	NA	0 \$0.00) NA	0
SECURITY SAVINGS BANK	1	\$103,200.00	0.3% 0 \$0.00	NA	0 \$0.00) NA	. 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33% 0 \$0.00	NA	0\$0.00) NA	. 0
SOLARITY CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA	0 \$0.00) NA	.0
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	. 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA	0\$0.00) NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35% 0 \$0.00	NA	0 \$0.00) NA	. 0
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF LINCOLN	2	\$187,273.55	0.54% 0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55% 0 \$0.00	NA	0 \$0.00) NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65% 0 \$0.00	NA	0 \$0.00) NA	. 0
SUMMIT CREDIT UNION	1	\$86,320.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35% 0 \$0.00	NA	0 \$0.00) NA	. 0

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<u> </u>						
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TEXAS BANK	1	\$104,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$400,050.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$219,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$219,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$5,588,370.21	16.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		325	\$34,394,026.62	100% 0 \$0.00	0 \$0.00	0
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6% 0 \$0	0.00 NA	0\$	60.00	NA	0
ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63% 0 \$0).00 NA	0\$	00.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81% 0 \$0).00 NA	0\$	0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54% 0 \$0).00 NA	0\$	60.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59% 0 \$0	0.00 NA	0\$	60.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52% 0 \$0	0.00 NA	0 \$	60.00	NA	0
ANCHORBANK FSB	5	\$667,400.00	2.72% 0 \$0	0.00 NA	0\$	0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57% 0 \$0).00 NA	0\$	00.00	NA	0
ASSOCIATED BANK, NA	5	\$704,950.00	2.87% 0 \$0).00 NA	0\$	0.00	NA	0
AUBURNBANK	1	\$149,000.00	0.61% 0 \$0	0.00 NA	0\$	0.00	NA	0
BANCORPSOUTH BANK	1	\$149,500.00	0.61% 0 \$0).00 NA	0\$	00.00	NA	0
BANK MUTUAL	1	\$141,500.00	0.58% 0 \$0	0.00 NA	0\$	0.00	NA	0
BANK OF STANLY	1	\$143,000.00	0.58% 0 \$0	0.00 NA	0\$	0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51% 0 \$0	0.00 NA	0\$	60.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12% 0 \$0	0.00 NA	0\$	60.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56% 0 \$0	0.00 NA	0\$	60.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59% 0 \$0).00 NA	0\$	0.00	NA	0
CARROLLTON BANK	1	\$132,720.00	0.54% 0 \$0	0.00 NA	0 \$	0.00	NA	0
CASHCALL, INC.	1	\$140,000.00	0.57% 0 \$0	0.00 NA	0 \$	0.00	NA	0
CENTRAL BANK	1	\$144,000.00	0.59% 0 \$0	0.00 NA	0\$	0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09% 0 \$0).00 NA	0\$	60.00	NA	0
CENTRUE BANK	1	\$129,600.00	0.53% 0 \$0	0.00 NA	0\$	0.00	NA	0
CHELSEA GROTON BANK	2	\$285,769.00	1.16% 0 \$0			0.00	NA	Ш
CHERRY CREEK MORTGAGE	3	\$429,500.00	1.75% 0 \$0	0.00 NA	0 \$	0.00	NA	0

COMPANY							Ц
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$125,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$130,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	1	\$131,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	o:
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	o s
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1% 0 \$0.00		\$0.00	NA	0
FIRST UNITED BANK	1	\$125,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55% 0 \$0.00	NA 0	\$0.00	NA	
FREMONT BANK	2	\$271,900.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL	5	\$676,700.00	2.76% 0 \$0.00	NA 0	\$0.00	NA	0

ASSOCIATION							1
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61% 0 \$0.00	NA 0	\$0.00	NA	2 C
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$137,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$400,480.00	1.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
INVESTORS BANK	1	\$150,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MARINE BANK	1	\$144,791.02	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$271,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	C
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$

NEW ERA BANK	1	\$143,210.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	. 0
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14% 0 \$0.00	NA 0 \$0.00	NA	.0
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$144,942.46	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
S&T BANK	2	\$266,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$141,806.82	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	.0
SOLARITY CREDIT UNION	1	\$126,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$143,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54% 0 \$0.00	NA 0 \$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
SUTTON BANK	1	\$149,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$149,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
1		I	1 1 1	1 1 1		

	THE FIRST NATIONAL BANK									
	THE PARK BANK	2	\$293,330.48	1.19%	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	\$0.00	NA	. 0	\$0.00	NA	. 0
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	\$0.00	NA	0	\$0.00	NA	.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	\$0.00	NA	.0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%			<u> </u>	\$0.00	NA	Ш
	UNIVERSITY BANK	1	\$144,860.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09% (\$0.00	NA	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%				\$0.00	NA	Ш
	Unavailable	43	\$5,893,756.73	24.03%			1	\$0.00	NA	_
Total		178	\$24,548,781.17	100%	\$0.00		0	\$0.00		0
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	\$0.00	NA	.0	\$0.00	NA	.0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	\$0.00	NA	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,857.52	0.96%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$150,000.00	1.19%	\$0.00	NA	0	\$0.00	NA	0
		2	\$113,500.00	0.9%				\$0.00	NA	

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$70,900.00	0.56% 0 \$0.00	NA	\$0.00	NA 0
AUBURNBANK	1	\$72,500.00	0.57% 0 \$0.00	NA (\$0.00	NA 0
BANCORPSOUTH BANK	1	\$62,400.00	0.49% 0 \$0.00	NA	\$0.00	NA 0
BANK MUTUAL	2	\$119,100.00	0.94% 0 \$0.00	NA (\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$156,262.00	1.24% 0 \$0.00	NA	\$0.00	NA 0
BANK OF WESTON	1	\$66,119.32	0.52% 0 \$0.00	NA (\$0.00	NA 0
BANKIOWA	1	\$79,000.00	0.63% 0 \$0.00	NA (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02% 0 \$0.00	NA	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$50,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK	1	\$69,750.00	0.55% 0 \$0.00	NA (\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13% 0 \$0.00	NA	\$0.00	NA 0
CENTRUE BANK	1	\$42,700.00	0.34% 0 \$0.00	NA (\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67% 0 \$0.00	NA	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39% 0 \$0.00	NA	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56% 0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION WEST	1	\$63,000.00	0.5% 0 \$0.00	NA	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47% 0 \$0.00	NA	\$0.00	NA 0
DIME BANK	1	\$85,000.00	0.67% 0 \$0.00	NA (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52% 0 \$0.00	NA	\$0.00	NA 0
EASTWOOD BANK	1	\$65,000.00	0.52% 0 \$0.00	NA (\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0

FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$65,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	2	\$146,650.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	.03
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	.03
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	.03
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	.03
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	.03
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	.03
GENISYS CREDIT UNION	1	\$32,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	.05
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	.05
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOME FEDERAL BANK	1	\$74,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	.05
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	.05
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	\$0.00	NA	0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$67,100.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$115,000.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67% 0	\$0.00	NA	0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32% 0				\$0.00		
	1	\$70,700.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
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NORTHERN OHIO INVESTMENT COMPANY									
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	\$0.00	NA	.0	\$0.00	NA	.05
OAK BANK	1	\$70,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	\$0.00	NA	. 0	\$0.00	NA	.0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	\$0.00	NA	.0	\$0.00	NA	.0\$
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	\$0.00	NA	0	\$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	\$0.00	NA	. 0	\$0.00	NA	0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	\$0.00	NA	. 0	\$0.00	NA	.0\$
REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	\$0.00	NA	. 0	\$0.00	NA	.0\$
ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	\$0.00	NA	0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$146,018.86	1.16% 0	\$0.00		L	\$0.00		0 \$
S&T BANK	3	\$188,150.00	1.49%	\$0.00	NA	0	\$0.00	NA	0\$
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	\$0.00	NA	0	\$0.00	NA	0\$
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0\$
SOLARITY CREDIT UNION	2	\$138,809.00	1.1% 0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0\$
	1	\$36,533.05	0.29%	\$0.00	NA	0	\$0.00	NA	0 \$

31417CMD4	ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
Гotal		193	\$12,613,856.61		0 \$0.00		\$0.00		0
	CREDIT UNION Unavailable	33	\$2,235,035.89	17.78%	0 \$0.00		0 \$0.00	NA	0
	UNION WESCOM CENTRAL	1	\$59,829.41	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$70,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0 \$0.00	NA	0\$0.00	NA	. C
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0 \$0.00	NA	0\$0.00	NA	. (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00		0 \$0.00		0 \$0.00	NA	
	THE PARK BANK	1	\$79,875.41	0.63%	0 \$0.00	NA	0\$0.00	NA	ţ
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0 \$0.00	NA	0\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0 \$0.00	NA	0 \$0.00	NA	Ŀ
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0 \$0.00	NA	0\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0 \$0.00	NA	0\$0.00	NA	t
	MARYLAND, INC. STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	1
	STATE EMPLOYEES CREDIT UNION OF	4	\$269,500.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	+
	STANDARD BANK AND TRUST COMPANY								

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ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0 \$0.00) NA	0 \$	80.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25% 0 \$0.00) NA	0 \$	80.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21% 0 \$0.00) NA	0\$	80.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39% 0 \$0.00) NA	0 \$	60.00	NA	0
AMERICAN BANK	1	\$235,033.06	0.31% 0 \$0.00) NA	0 \$	60.00	NA	0
AMERICAN BANK CENTER	1	\$154,400.00	0.21% 0 \$0.00) NA	0 \$	60.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88% 0 \$0.00) NA	o \$	60.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52% 0 \$0.00) NA	0 \$	80.00	NA	0
AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98% 0 \$0.00) NA	0 \$	80.00	NA	0
ANCHORBANK FSB	1	\$166,000.00	0.22% 0 \$0.00) NA	0 \$	60.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51% 0 \$0.00) NA	0 \$	80.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27% 0 \$0.00) NA	0 \$	80.00	NA	0
ASSOCIATED BANK, NA	4	\$829,238.58	1.11% 0 \$0.00) NA	0 \$	80.00	NA	0
AUBURNBANK	1	\$340,000.00	0.45% 0 \$0.00) NA	0\$	60.00	NA	0
BANK FIRST NATIONAL	1	\$171,000.00	0.23% 0 \$0.00) NA	0 \$	60.00	NA	0
BANK MUTUAL	1	\$155,569.87	0.21% 0 \$0.00) NA	0 \$	00.00	NA	0
BANK OF HAWAII	3	\$555,000.00	0.74% 0 \$0.00) NA	0 \$	00.00	NA	0
BAXTER CREDIT UNION	1	\$266,800.00	0.36% 0 \$0.00) NA	0 \$	80.00	NA	0
BELLCO CREDIT UNION	1	\$162,500.00	0.22% 0 \$0.00) NA	0 \$	80.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55% 0 \$0.00) NA	0 \$	80.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64% 0 \$0.00) NA	o \$	80.00	NA	0
BETHPAGE FEDERAL CREDIT	6	\$1,580,000.00	2.11% 0 \$0.00) NA	0 \$	80.00	NA	0
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1	\$218,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA) 5
1	\$388,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	Э 5
1	\$235,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA) 5
1	\$230,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NAC	3 6
1					NAC	T
1	\$407,206.10	0.54% 0 \$0.00	NA	0 \$0.00	NA (
1	\$190,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA) 5
6	\$1,615,810.00	2.16% 0 \$0.00	NA	0 \$0.00	NA) 5
1	\$281,300.00	0.38% 0 \$0.00	NA	0 \$0.00	NA) S
1	\$172,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0) S
2	\$568,500.00	0.76% 0 \$0.00	NA	0 \$0.00	NA) 5
1	\$214,860.00	0.29% 0 \$0.00	NA	0 \$0.00	NA) 5
1	\$242,237.35	0.32% 0 \$0.00	NA	0 \$0.00	NA) 5
3	\$525,196.00	0.7% 0 \$0.00	NA	0 \$0.00	NA) 5
3	\$835,500.00	1.11% 0 \$0.00	NA	0 \$0.00	NA) 5
1	\$160,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0) 5
2	\$474,500.00	0.63% 0 \$0.00	NA	0 \$0.00	NA 0) [
1	\$273,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA) 5
1	\$180,300.00	0.24% 0 \$0.00	NA	0 \$0.00	NA) {
	6 1 1 2 1 3 3 1 2 2 1 1 1 2 1 1 1 1 1 1 1	1 \$235,000.00 1 \$230,000.00 1 \$244,000.00 1 \$407,206.10 1 \$190,000.00 1 \$1,615,810.00 1 \$281,300.00 1 \$172,500.00 2 \$568,500.00 1 \$242,237.35 3 \$525,196.00 3 \$835,500.00 1 \$160,000.00 2 \$474,500.00 1 \$273,000.00	1 \$388,000.00 0.52% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 1 \$230,000.00 0.33% 0 \$0.00 1 \$244,000.00 0.33% 0 \$0.00 1 \$407,206.10 0.54% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 6 \$1,615,810.00 2.16% 0 \$0.00 1 \$281,300.00 0.38% 0 \$0.00 2 \$568,500.00 0.76% 0 \$0.00 1 \$214,860.00 0.29% 0 \$0.00 1 \$242,237.35 0.32% 0 \$0.00 3 \$525,196.00 0.7% 0 \$0.00 3 \$835,500.00 1.11% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$474,500.00 0.63% 0 \$0.00 1 \$273,000.00 0.36% 0 \$0.00	1 \$388,000.00 0.52% 0 \$0.00 NA 1 \$235,000.00 0.31% 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA 1 \$244,000.00 0.33% 0 \$0.00 NA 1 \$407,206.10 0.54% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$172,500.00 0.38% 0 \$0.00 NA 2 \$568,500.00 0.76% 0 \$0.00 NA 1 \$242,237.35 0.32% 0 \$0.00 NA 3 \$525,196.00 0.7% 0 \$0.00 NA 3 \$835,500.00 1.11% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 2 \$474,500.00 0.36% 0 \$0.00 NA 1 \$273,000.00 0.36% 0 \$0.00 NA	1 \$235,000.00 0.52% 0\$0.00 NA 0\$0.00 1 \$235,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$244,000.00 0.33% 0\$0.00 NA 0\$0.00 1 \$407,206.10 0.54% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.25% 0\$0.00 NA 0\$0.00 6 \$1,615,810.00 2.16% 0\$0.00 NA 0\$0.00 1 \$281,300.00 0.38% 0\$0.00 NA 0\$0.00 1 \$172,500.00 0.23% 0\$0.00 NA 0\$0.00 2 \$568,500.00 0.76% 0\$0.00 NA 0\$0.00 1 \$214,860.00 0.29% 0\$0.00 NA 0\$0.00 1 \$242,237.35 0.32% 0\$0.00 NA 0\$0.00 3 \$525,196.00 0.7% 0\$0.00 NA 0\$0.00 3 \$835,500.00 1.11% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.21% 0\$0.00 NA 0\$0.00 2 \$474,500.00 0.63% 0\$0.00 NA 0\$0.00	1 \$235,000.00 0.52% 0 \$0.00 NA 0

DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21% 0 \$0.00	NA	0 \$0.00) NA	08
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06% 0 \$0.00	NA	0 \$0.00) NA	08
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08% 0 \$0.00	NA	0 \$0.00) NA	05
ELEVATIONS CU	1	\$204,810.49	0.27% 0 \$0.00	NA	0 \$0.00) NA	05
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	NA	0 \$0.00) NA	05
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93% 0 \$0.00	NA	0 \$0.00) NA	05
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27% 0 \$0.00	NA	0 \$0.00) NA	08
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28% 0 \$0.00	NA	0 \$0.00) NA	08
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3% 0 \$0.00	NA	0 \$0.00) NA	08
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST INTERSTATE BANK	4	\$842,525.00	1.12% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27% 0 \$0.00	NA	0 \$0.00) NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21% 0 \$0.00	NA	0 \$0.00) NA	05
FIRST NIAGARA	1	\$161,382.97	0.22% 0 \$0.00	NA	0 \$0.00) NA	.05

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	11	\$2,335,822.86	3.12% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91% 0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	2	\$699,013.00	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5		1.75% 0 \$0.00			
GECU	1	\$167,885.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39% 0 \$0.00			
GREAT WESTERN BANK	1	\$227,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26% 0 \$0.00			
HEARTLAND BANK	1	\$163,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$150,350.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23% 0 \$0.00			
ILLINI BANK	1	\$214,700.00	0.29% 0 \$0.00			
INVESTORS BANK	1	\$300,000.00	0.4% 0 \$0.00			
LANDMARK CREDIT UNION	1	\$218,385.95	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31% 0 \$0.00			
LEADER BANK, N.A.	4	\$1,146,000.00	1.53% 0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22% 0 \$0.00			
	1	\$297,400.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0

MANSFIELD COOPERATIVE BANK					
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$614,535.60	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDER CREDIT UNION	RAL 2	\$394,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVIN BANK	NGS 1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK		\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGA LLC	GE, 1	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CRED UNION	PIT 1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CRED UNION	DIT 1	\$290,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CRED UNION	DIT 2	\$406,996.58	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTER MORTGAGE COMPANY	RN 3	\$610,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CRED UNION	PIT 1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDE CREDIT UNION		\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BA	ANK 1	\$180,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BA	NK 1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CRED	1	\$338,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
		1			1 1

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1	\$293,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$411,600.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$244,313.05	0.33% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$282,670.00	0.38% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$209,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	0
2	\$665,500.00	0.89% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
2	\$667,774.60	0.89% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$225,000.00	0.3% 0	\$0.00	NA	. 0	\$0.00	NA	.0
1	\$182,479.69	0.24%	\$0.00	NA	0	\$0.00	NA	.0
1	\$388,066.95	0.52% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$155,000.00	0.21% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$280,800.00	0.37% 0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$394,800.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,735,333.80	2.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$323,010.49	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$267,458.43	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
Y 1	\$408,850.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 2 2 1 1 1 Y	1 \$411,600.00 1 \$244,313.05 1 \$282,670.00 1 \$209,000.00 2 \$665,500.00 2 \$667,774.60 1 \$225,000.00 1 \$182,479.69 1 \$388,066.95 1 \$155,000.00 1 \$280,800.00 1 \$161,000.00 7 \$1,735,333.80 2 \$323,010.49 1 \$280,000.00 1 \$267,458.43 Y 1 \$408,850.00	1 \$411,600.00 0.55% 0 1 \$244,313.05 0.33% 0 1 \$282,670.00 0.38% 0 1 \$209,000.00 0.28% 0 2 \$665,500.00 0.89% 0 1 \$225,000.00 0.3% 0 1 \$182,479.69 0.24% 0 1 \$388,066.95 0.52% 0 1 \$155,000.00 0.21% 0 1 \$280,800.00 0.37% 0 1 \$394,800.00 0.53% 0 1 \$161,000.00 0.21% 0 2 \$323,010.49 0.43% 0 2 \$323,010.49 0.43% 0 1 \$280,000.00 0.37% 0 2 \$323,010.49 0.43% 0 1 \$267,458.43 0.36% 0 Y \$408,850.00 0.55% 0	1 \$411,600.00 0.55% 0 \$0.00 1 \$244,313.05 0.33% 0 \$0.00 1 \$282,670.00 0.38% 0 \$0.00 1 \$209,000.00 0.28% 0 \$0.00 2 \$665,500.00 0.89% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 1 \$182,479.69 0.24% 0 \$0.00 1 \$388,066.95 0.52% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$280,800.00 0.37% 0 \$0.00 1 \$394,800.00 0.53% 0 \$0.00 2 \$323,010.49 0.43% 0 \$0.00 1 \$280,000.00 0.37% 0 \$0.00 2 \$323,010.49 0.43% 0 \$0.00 1 \$267,458.43 0.36% 0 \$0.00 Y \$408,850.00 0.55% 0 \$0.00	1 \$411,600.00 0.55% 0 \$0.00 NA 1 \$244,313.05 0.33% 0 \$0.00 NA 1 \$282,670.00 0.38% 0 \$0.00 NA 1 \$209,000.00 0.28% 0 \$0.00 NA 2 \$665,500.00 0.89% 0 \$0.00 NA 1 \$225,000.00 0.3% 0 \$0.00 NA 1 \$1225,000.00 0.3% 0 \$0.00 NA 1 \$1382,479.69 0.24% 0 \$0.00 NA 1 \$1388,066.95 0.52% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$1408,850.00 0.37% 0 \$0.00 NA 2 \$323,010.49 0.43% 0 \$0.00 NA 1 \$280,000.00 0.37% 0 \$0.00 NA	1 \$411,600.00 0.55% 0 \$0.00 NA 0 1 \$244,313.05 0.33% 0 \$0.00 NA 0 1 \$282,670.00 0.38% 0 \$0.00 NA 0 1 \$209,000.00 0.28% 0 \$0.00 NA 0 2 \$665,500.00 0.89% 0 \$0.00 NA 0 2 \$667,774.60 0.89% 0 \$0.00 NA 0 1 \$225,000.00 0.3% 0 \$0.00 NA 0 1 \$182,479.69 0.24% 0 \$0.00 NA 0 1 \$388,066.95 0.52% 0 \$0.00 NA 0 1 \$155,000.00 0.21% 0 \$0.00 NA 0 1 \$280,800.00 0.37% 0 \$0.00 NA 0 1 \$394,800.00 0.53% 0 \$0.00 NA 0 1 \$1,735,333.80 2.32% 0 \$0.00 NA 0 2 \$323,010.49 0.43% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$280,000.00 0.21% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$267,458.43 0.36% 0 \$0.00 NA 0	1 \$244,313.05	1 \$411,600.00 0.55% 0\$0.00 NA 0\$0.00 NA 1 \$244,313.05 0.33% 0\$0.00 NA 0\$0.00 NA 1 \$282,670.00 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$229,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 1 \$209,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 2 \$665,500.00 0.89% 0\$0.00 NA 0\$0.00 NA 1 \$225,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 1 \$1225,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 1 \$182,479.69 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$338,066.95 0.52% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$280,800.00 0.37% 0\$0.00 NA 0\$0.00 NA 1 \$394,800.00 0.53% 0\$0.00 NA 0\$0.00 NA 1 \$394,800.00 0.53% 0\$0.00 NA 0\$0.00 NA 1 \$394,800.00 0.53% 0\$0.00 NA 0\$0.00 NA 1 \$31,735,333.80 2.32% 0\$0.00 NA 0\$0.00 NA 2 \$323,010.49 0.43% 0\$0.00 NA 0\$0.00 NA 1 \$280,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 1 \$280,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.21% 0\$0.00 NA 0\$0.00 NA

SEASONS FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23% 0 \$0.00) NA	\$0.00	NA 0 S
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47% 0 \$0.00) NA	\$0.00	NA 0
ST. MARYS BANK	2	\$502,750.00	0.67% 0 \$0.00) NA (\$0.00	NA 0 5
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31% 0 \$0.00) NA	\$0.00	NA 0 S
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58% 0 \$0.00) NA	\$0.00	NA 0 S
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77% 0 \$0.00) NA	\$0.00	NA 0 5
STATE BANK OF LINCOLN	1	\$182,000.00	0.24% 0 \$0.00) NA	\$0.00	NA 0
SUTTON BANK	1	\$214,500.00	0.29% 0 \$0.00) NA (\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25% 0 \$0.00		\$0.00	
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24% 0 \$0.00) NA	\$0.00	NA 0
THE PARK BANK	3	\$655,824.24	0.88% 0 \$0.00) NA (\$0.00	NA 0 5
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00) NA	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21% 0 \$0.00) NA	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55% 0 \$0.00) NA	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$171,000.00	0.23% 0 \$0.00) NA (\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$175,000.00	0.23% 0 \$0.00) NA	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37% 0 \$0.00) NA	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00) NA	\$0.00	NA 0 S
UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38% 0 \$0.00) NA	\$0.00	NA 0 S
	1	\$164,000.00	0.22% 0 \$0.00) NA	\$0.00	NA 0

Lagar i iiiig. i	W.J. BRADLEY MORTGAGE		AUGUATION			
	CAPITAL, LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68% 0 \$0.00	NA 0 \$0.	00 NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	63	\$15,274,665.66	20.35% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		314	\$74,937,179.60	100% 0 \$0.00	0 \$0.	
			, ,			
31417CME2	IST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85% 0 \$0.00	NA 0 \$0.	00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65% 0 \$0.00	NA 0 \$0.	00 NA 0
	ANCHORBANK FSB	1	\$172,321.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA 0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42% 0 \$0.00	NA 0 \$0.	
	AUBURNBANK	1	\$153,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34% 0 \$0.00	NA 0 \$0.	00 NA 0
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39% 0 \$0.00	NA 0 \$0.	00 NA 0
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11% 0 \$0.00	NA 0 \$0.	00 NA 0
	BANK OF AKRON	1	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA 0
	BANK OF HAWAII	2	\$775,500.00	1.45% 0 \$0.00	NA 0 \$0.	
	BANK OF WASHINGTON	1	\$192,880.00	0.36% 0 \$0.00	NA 0 \$0.	
	BAXTER CREDIT UNION	1	\$392,000.00	0.73% 0 \$0.00	NA 0 \$0.	
		1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA 0

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BAY FEDERAL CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$298,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC.	1	\$345,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$264,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE	1	\$164,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARLES RIVER BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE INC. DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE SOMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARLES RIVER BANK COASTHILLS FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE INC. DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK Savings 1 \$212,820.00 BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$298,800.00 CASHCALL, INC. 1 \$345,500.00 CENTRAL MORTGAGE 3 \$536,898.62 COMPANY CENTRAL SAVINGS BANK 1 \$264,000.00 CASTHILLS FEDERAL CREDIT 1 \$165,400.00 COMMUNITY MORTGAGE 1 \$170,000.00 FUNDING, LLC CORNERSTONE MORTGAGE 1 \$170,000.00 FUNDING, LLC CORNERSTONE MORTGAGE 1 \$170,000.00 CAPER AND KRAMER MORTGAGE COMPANY 1 \$156,000.00 CAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK 1 \$392,500.00 COMPANY COMPANY 1 \$185,000.00 COMPANY 1 \$185,000.00	CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION S304,000.00 0.57% 0 \$0.00 0.57%	CREDIT UNION BERKSHIRE COUNTY SAVINGS 2 \$380,188.39 0.71% 0 \$0.00 NA 0 \$0.00 SANK BETHPAGE FEDERAL CREDIT 2 \$650,000.00 1.21% 0 \$0.00 NA 0 \$0.00 UNION CAPE COD FIVE CENTS SAVINGS 1 \$212,820.00 0.4% 0 \$0.00 NA 0 \$0.00 SANK CAPITAL CREDIT 1 \$304,000.00 0.57% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP CARROLLTON BANK 1 \$298,800.00 0.56% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$345,500.00 0.64% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$536,898.62 1% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$294,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE \$264,000.00 0.49% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$165,400.00 0.43% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$165,400.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$170,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$170,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$170,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$170,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 1 \$156,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CAPER AND KRAMER MORTGAGE 1

SERVICING, INC. DBA IMPAC MORTGAGE							
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	o s
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	1	\$220,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$414,400.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$1,446,912.31	2.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRSTRUST SAVINGS BANK	2	\$488,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FRANKLIN FIRST	1	\$258,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	FINANCIAL, LTD.		ф4 2 9, 9 75 , 99	0.000 000 00	NAO	ΦΩ ΩΩ	N/A	0
	FREMONT BANK	2	\$428,875.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79% 0 \$0.00	NA 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$406,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
	HEARTLAND BANK	2	\$667,550.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$210,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	INVESTORS BANK	3	\$940,000.00	1.75% 0 \$0.00	NA 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,200.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38% 0 \$0.00			NA	
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78% 0 \$0.00			NA	Ш
	MIDWESTONE BANK	1	\$410,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$190,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$165,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
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	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	2	\$496,250.00	0.93% 0 \$0.00	NA	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 5
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43% 0 \$0.00	NA (\$0.00	NA	0 5
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14% 0 \$0.00	NA	\$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 5
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7% 0 \$0.00	NA	\$0.00	NA	0 5
	PATELCO CREDIT UNION	1	\$257,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 5
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39% 0 \$0.00	NA	\$0.00	NA	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 5
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 5
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 5
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5% 0 \$0.00	NA	\$0.00	NA	0 5
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33% 0 \$0.00	NA	\$0.00	NA	0 5
	ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49% 0 \$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK	2	\$418,300.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 5
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SERVICING CORPORATION	NA NA NA	0
INC. 1 \$376,500.00 0.7% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$221,078.38 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF	NA	
CREDIT UNION 1 \$221,078.38 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF		0
	NA	Γ
COUNTY		0
SCOTIABANK OF 1 \$301,500.00 0.56% 0 \$0.00 NA 0 \$0.00	NA	0
SECURITY NATIONAL 1 \$226,250.00 0.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA	0
SIUSLAW BANK 1 \$281,250.00 0.52% 0 \$0.00 NA 0 \$0.00	NA	0
	NA	
STATE EMPLOYEES	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 2 \$369,761.00 0.69% 0 \$0.00 NA 0 \$0.00 BANK MORTGAGE COMPANY	NA	0
STOCKMAN BANK 1 \$217,000.00 0.4% 0 \$0.00 NA 0 \$0.00	NA	0
SUMMIT CREDIT 2 \$363,840.00 0.68% 0 \$0.00 NA 0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL 1 \$205,000.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA	0
THE CALIFORNIA 1 \$400,000.00 0.75% 0 \$0.00 NA 0 \$0.00	NA	0
THE GOLDEN 1 1 \$284,000.00 0.53% 0 \$0.00 NA 0 \$0.00	NA	0
THE PARK BANK 1 \$208,820.52 0.39% 0 \$0.00 NA 0 \$0.00	NA	0
TINKER FEDERAL 1 \$200,800.00 0.37% 0 \$0.00 NA 0 \$0.00	NA	0
TOWER FEDERAL 5 \$1,102,101.97 2.06% 0 \$0.00 NA 0 \$0.00	NA	0
UMPQUA BANK 1 \$225,000.00 0.42% 0 \$0.00 NA 0 \$0.00	NA	0
UNITED BANK OF UNION 1 \$234,600.00 0.44% 0 \$0.00 NA 0 \$0.00	NA	0
UNITUS 1 \$187,500.00 0.35% 0 \$0.00 NA 0 \$0.00 COMMUNITY	NA	0

	CREDIT UNION							Ц	
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	•
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7% 0 \$0.00	NA 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	•
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	(
	Unavailable	41	\$8,810,900.43	16.45% 0 \$0.00	NA 0	\$0.00	NA	0	(
Total		226	\$53,595,463.53	100% 0 \$0.00	0	\$0.00		0	(
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31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	(
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	(
	AMEGY MORTGAGE	1	\$117,150.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	•
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43% 0 \$0.00	NA 0	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	•
	BANCORPSOUTH BANK	1	\$126,400.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	•
	BANK MUTUAL	1	\$125,455.08	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,500.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	(
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	(
	BAXTER CREDIT UNION	1	\$118,400.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	(
	BELLCO CREDIT UNION	1	\$131,300.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	(
		1	\$135,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	9

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71% 0 \$0.00		\$0.00	NA	ш
BUSEY BANK	2	\$219,200.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41% 0 \$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	1	\$118,750.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
ELEVATIONS CU	1	\$133,600.00	0.84% 0 \$0.00		\$0.00	NA	7
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51% 0 \$0.00		\$0.00	NA	
EVOLVE BANK & TRUST	2	\$257,422.82	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84% 0 \$0.00		\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$147,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0

LAKEWOOD					
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$140,300.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76% 0 \$0.00	NA 0 \$0.00	NA 0

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	S&T BANK	1	\$146,405.96	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$149,301.82	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$150,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00		NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$98,626.27	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$135,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,497,021.63	28.16% 0 \$0.00	NA 0 \$0.00	NA
Гotal		123	\$15,962,250.06	100% 0 \$0.00	0 \$0.00	
31417CMG7		1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLU FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	Γ 1	\$202,446.52	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIED MORTGA GROUP, INC.	GE 1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	ζ 2	\$512,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00			
ANCHORBANK FS	SB 1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BAY	NK, 10	\$2,083,865.06	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$378,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	4	\$888,671.89	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	Т 3	\$870,500.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CRE UNION	EDIT 2	\$441,150.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRU COMPANY THE	UST 1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$214,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 1	\$289,000.00			
CASHCALL, INC.	6	\$1,498,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL PACIFI BANK	1	\$720,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDER CREDIT UNION	AL 1	\$334,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	. 5	\$1,685,000.00			
	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

CONSUMER LOAN SERVICES, LLC						Щ
CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
CORTRUST BANK	1	\$199,350.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
EVOLVE BANK & TRUST	2	\$381,882.00	0.76% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19% 0 \$0.00	NA 0 \$	0.00 NA	A 0 3
FAA CREDIT UNION	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$	0.00 NA	A 0 3
FIRST INTERSTATE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	A 0 3
FIRST PLACE BANK	3	\$630,200.00	1.25% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
FORUM CREDIT UNION	2	\$418,854.87	0.83% 0 \$0.00	NA 0 \$	0.00 NA	A 0
FREMONT BANK	7	\$1,818,663.43	3.62% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
GESA CREDIT UNION	1	\$216,750.00	0.43% 0 \$0.00	NA 0 \$	0.00 NA	A 0
GREAT WESTERN BANK	1	\$225,750.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA	A 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S
HOME FINANCING CENTER INC.	1	\$176,200.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA	A 0
	2	\$379,700.00	0.75% 0 \$0.00	NA 0 \$	0.00 NA	A 0 S

HOME LOAN CENTER, INC.					
HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$962,550.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$151,597.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$635,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$215,770.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
3	\$841,500.00	1.67% 0	\$0.00	NA	. 0	\$0.00	NA	05
1	\$168,750.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
2	\$639,463.08	1.27%	\$0.00	NA	0	\$0.00	NA	0
1	\$165,789.48	0.33%	\$0.00	NA	0	\$0.00	NA	0
1	\$234,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
1	\$242,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
1	\$305,500.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
1	\$222,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
1	\$154,900.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
2	\$583,000.00	1.16% 0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
1	\$228,750.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
1	\$272,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
2	\$483,100.00	0.96%	\$0.00	NA	0	\$0.00	NA	0
3	\$606,920.00							
1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 2 3 3	3 \$841,500.00 1 \$168,750.00 2 \$639,463.08 1 \$165,789.48 1 \$234,000.00 1 \$185,000.00 1 \$305,500.00 1 \$222,000.00 1 \$417,000.00 1 \$154,900.00 2 \$583,000.00 1 \$163,000.00 1 \$228,750.00 1 \$272,000.00 2 \$483,100.00 3 \$606,920.00	3 \$841,500.00 1.67% 0 1 \$168,750.00 0.34% 0 2 \$639,463.08 1.27% 0 1 \$165,789.48 0.33% 0 1 \$234,000.00 0.47% 0 1 \$1242,000.00 0.48% 0 1 \$185,000.00 0.37% 0 1 \$305,500.00 0.61% 0 1 \$2222,000.00 0.44% 0 1 \$417,000.00 0.83% 0 1 \$154,900.00 0.31% 0 2 \$583,000.00 1.16% 0 1 \$163,000.00 0.32% 0 1 \$228,750.00 0.45% 0 1 \$272,000.00 0.54% 0 2 \$483,100.00 0.96% 0 3 \$606,920.00 1.21% 0	3 \$841,500.00 1.67% 0 \$0.00 1 \$168,750.00 0.34% 0 \$0.00 2 \$639,463.08 1.27% 0 \$0.00 1 \$165,789.48 0.33% 0 \$0.00 1 \$234,000.00 0.47% 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$305,500.00 0.61% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$154,900.00 0.31% 0 \$0.00 2 \$583,000.00 1.16% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$228,750.00 0.45% 0 \$0.00 2 \$483,100.00 0.96% 0 \$0.00 3 \$606,920.00 1.21% 0 \$0.00	3 \$841,500.00 1.67% 0 \$0.00 NA 1 \$168,750.00 0.34% 0 \$0.00 NA 2 \$639,463.08 1.27% 0 \$0.00 NA 1 \$165,789.48 0.33% 0 \$0.00 NA 1 \$234,000.00 0.47% 0 \$0.00 NA 1 \$242,000.00 0.48% 0 \$0.00 NA 1 \$185,000.00 0.37% 0 \$0.00 NA 1 \$305,500.00 0.61% 0 \$0.00 NA 1 \$222,000.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$583,000.00 1.16% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$2228,750.00 0.45% 0 \$0.00 NA 2 \$483,100.00 0.96% 0 \$0.00 NA 3 \$606,920.00 1.21% 0 \$0.00 NA	3 \$841,500.00 1.67% 0 \$0.00 NA 0 1 \$168,750.00 0.34% 0 \$0.00 NA 0 2 \$639,463.08 1.27% 0 \$0.00 NA 0 1 \$165,789.48 0.33% 0 \$0.00 NA 0 1 \$234,000.00 0.47% 0 \$0.00 NA 0 1 \$242,000.00 0.48% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$305,500.00 0.61% 0 \$0.00 NA 0 1 \$222,000.00 0.44% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 2 \$583,000.00 1.16% 0 \$0.00 NA 0 1 \$163,000.00 0.32% 0 \$0.00 NA 0 1 \$228,750.00 0.45% 0 \$0.00 NA 0 2 \$483,100.00 0.54% 0 \$0.00 NA 0 2 \$483,100.00 0.54% 0 \$0.00 NA 0 3 \$606,920.00 1.21% 0 \$0.00 NA 0	3 \$841,500.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$639,463.08 1.27% 0 \$0.00 NA 0 \$0.00 1 \$165,789.48 0.33% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$305,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$583,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$154,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$483,100.00 0.96% 0 \$0.00 NA 0 \$0.00 3 \$606,920.00 1.21% 0 \$0.00 NA 0 \$0.00	3 \$841,500.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,750.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$639,463.08 1.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,789.48 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$1522,7000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,750.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$483,100.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 3 \$606,920.00 1.21% 0 \$0.00 NA 0 \$0.00 NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$327,200.00		NA 0 \$0.00	NA 0 \$
	Unavailable	53	\$13,350,349.65	26.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		205	\$50,298,792.89	100% 0 \$0.00	0 \$0.00	0 \$
10000						
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	2	\$141,030.45	8.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13		NA 0 \$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$77,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	SOMERSET TRUST COMPANY				!			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	Unavailable	8	\$467,028.91	28.11% 0 \$0.00) NA	0 \$0.00		
Total		27	\$1,660,943.19	100% 0 \$0.00	J	0 \$0.00	0	0 \$
								Ī
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	CIT BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85% 0 \$0.00) NA	0 \$0.00	NA 0) {
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85% 0 \$0.00) NA	0 \$0.00	NA 0) \$
	HOMESTREET BANK	3	\$489,250.00	3.67% 0 \$0.00	0 NA	0 \$0.00	NA 0) §
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56			0 \$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17% 0 \$0.00) NA	0 \$0.00	NA 0) {
	PNC BANK, N.A.	3	\$483,827.69	3.63% 0 \$0.00) <u>NA</u>	0 \$0.00	NA 0	٤
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00			0 \$0.00		
	STERLING SAVINGS BANK	7	\$857,700.00			0 \$0.00	NA 0) 5
	Unavailable	61	\$7,228,676.84			0 \$0.00		_
Total	_	111	\$13,346,208.32	100% 0 \$0.00)	0 \$0.00	0	0 \$
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0 \$0.00) NA	0 \$0.00	NA 0	1
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21% 0 \$0.00) NA	0 \$0.00	NA 0)
		4	\$1,895,413.01	0.22% 0 \$0.00) NA	0 \$0.00	NA 0)

Lagar r illing. r	EMBRACE HOME LOANS, INC.		Accountion						
	EVERBANK	20	\$11,032,201.74	1.3%	0\$0.00	NA	\$0.00	NA ()\$
	FREEDOM MORTGAGE CORP.	1	\$485,500.00				\$0.00	NA (
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0.00	NA	\$0.00	NA () \$
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0.00	NA	\$0.00	NA)\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0 \$0.00	NA	\$0.00	NA)\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5% (0\$0.00	NA(\$0.00	NA()\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00			NA(\$0.00	NA(
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	\$0.00	NA	\$0.00	NA () \$
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	\$0.00	NA	\$0.00	NA)\$
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	\$0.00	NA	\$0.00	NA ()\$
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	\$0.00	NA	\$0.00	NA)\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0 \$0.00	NA	\$0.00	NA) \$
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	\$0.00	NA	\$0.00	NA) \$
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0.00	NA	\$0.00	NA () \$
	WELLS FARGO BANK, N.A.	114					\$0.00	NA	4
T ()	Unavailable	1,007	\$538,622,564.48	63.47%			\$0.00	NA (_
Total		1,598	\$848,683,990.07	100%	0 \$0.00		\$0.00		0 \$
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	00.02	NIA (\$0.00	NA) ¢
D1410AO44	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99				\$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0 \$0.00	NA	\$0.00	NA) \$
		31	\$7,051,032.55	2.46%	\$0.00	NA	\$0.00	NA)\$

	CITIMORTGAGE, INC.					
<u> </u>	EVERBANK	37	\$11,079,112.44	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC CORP.	2	\$296,250.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	5	\$910,717.42	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	268	\$69,909,947.33	24.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,268	\$287,039,198.41	100% 0 \$0.00	0 \$0.00	0
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
D1410AGJ1	CAPITAL ONE, NATIONAL	7	\$2,056,310.09	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION						L			Ц
CIT BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97% 0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	151	\$31,654,304.78	4% 0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7% 0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05% 0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3% 0	\$0.00	NA	0	\$0.00	NA	03
PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39% 0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	4	\$612,587.27	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38% 0				\$0.00		
QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88% 0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	6	\$944,484.40	0.12% 0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08% 0 \$0.00	NA 0	\$0.00	NA	O S
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	22	\$3,168,901.99	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	217	\$51,954,152.40	6.55% 0 \$0.00	NA 0	\$0.00	NA	
Total		3,868	\$791,618,610.26	100% 0 \$0.00	0	\$0.00		0 5
31418AG69	CIT BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73% 0 \$0.00	NA 05	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86% 0 \$0.00	NA 0	\$0.00	NA	o \$
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	6	\$1,165,625.46	1.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12% 0 \$0.00	NA 0	\$0.00	NA	o \$
	Unavailable	11	\$2,550,064.86	2.78% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		463	\$92,147,106.46	100% 0 \$0.00	0	\$0.00		0 \$
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31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88% 0 \$0.00	NA 0	\$0.00	NA	0\$

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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%					\$0.00		
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%					\$0.00		. 0
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
		734	\$105,233,686.07	100%		1		0	\$0.00		0
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Total

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31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$625,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$14,673,208.35	69.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$21,170,808.53	100% 0 \$0.00	0 \$0.00	0 9
31418AG93	Unavailable	6	\$3,375,989.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	Onavanable	6	\$3,375,989.74		0 \$0.00	0 5
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31418AGK8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$630,694.00			NA 0 S
	1ST SOURCE BANK	48	\$8,544,165.41	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	17	\$5,124,224.87	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76		NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00			NA 0
<u> </u>	GMFS, LLC	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59% 0 \$0.00		NA 0
	HOMESTREET BANK	69	\$13,752,675.89	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	15	\$1,621,224.00			NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PENNYMAC CORP.	4	\$845,731.01	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.\$
	PNC BANK, N.A.	16	\$4,268,505.87	1.12% 0 \$0.00		\$0.00		
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00			\$0.00		
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SWBC MORTGAGE	6	\$974,259.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	1,189	\$290,864,756.96	76.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		1,621	\$380,352,786.91	100% 0 \$0.00	0	\$0.00		0 \$
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31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	EVERBANK	27	\$8,093,868.65	4.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0\$
	GMFS, LLC	7	\$1,057,064.72	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
	HOMESTREET BANK	49	\$9,873,859.79	5.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
	INDEPENDENT BANK	12	\$1,567,675.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNYMAC CORP.	4	\$668,541.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PNC BANK, N.A.	21	\$3,682,166.61		NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	31			NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62		NA 0 \$0.00	NA 0
	Unavailable	683	, ,		NA 0 \$0.00	NA 0 \$
Total		946	\$191,297,296.73	100% 0 \$0.00	0 \$0.00	0 5
		<u> </u>		1 1 2 2 2 2	151200	
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	79	\$23,733,318.29	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GMFS, LLC	1	\$234,840.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00		NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	321	\$84,145,207.81	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	INDEPENDENT BANK	29	\$5,968,129.07	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69		NA 0 \$0.00	NA 0
		28	\$4,999,912.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
<u> </u>	PENNYMAC CORP.	28	\$6,684,635.35	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PNC BANK, N.A.	32		0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	18	. ,		NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	109	, ,		NA 0 \$0.00	NA 0 \$
		2,783	i í í	73.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		3,904	\$1,020,496,391.78	100% 0 \$0.00	0 \$0.00	0 \$
31418AGN2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,853,000.00		NA 0 \$0.00	NA 0 \$
	ALLY BANK	12	\$2,739,028.47	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL SAVINGS FA	48			NA 0 \$0.00	NA 0 \$
<u> </u>	COMPASS BANK	28	\$4,208,213.01	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD.	2	400-,50000		NA 0 \$0.00	NA 0 \$
<u> </u>	EVERBANK	2	· · · · · · · · · · · · · · · · · · ·	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	FIFTH THIRD BANK	61	\$9,315,182.80	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21% 0	\$0.00	NA	0	\$0.00	NA	.05
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.05
HOMESTREET BANK	14	\$2,627,100.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75% 0	\$0.00	NA	0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28% 0	\$0.00	NA	0	\$0.00	NA	.05
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	.05
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
PENNYMAC CORP.	2	\$525,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
PNC BANK, N.A.	168	\$23,868,816.15	3.49% 0	\$0.00	NA	0	\$0.00	NA	0.5
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
QUICKEN LOANS INC.	99	\$17,800,220.00					\$0.00		
REGIONS BANK	74	\$10,446,293.17	1.53% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29% 0	\$0.00	NA	0	\$0.00	NA	.05
STATE FARM BANK, FSB	5	\$703,581.89	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36% 0	\$0.00			\$0.00		0.5
SWBC MORTGAGE	3	\$349,950.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48% 0	\$0.00	NA	0	\$0.00	NA	0 5
TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13% 0	\$0.00	NA	0	\$0.00	NA	05
WEBSTER BANK, N.A.	29	\$4,442,889.32					\$0.00		ш
	459	\$82,144,155.85	12% 0	\$0.00	NA	0	\$0.00	NA	05

	WELLS FARGO BANK, N.A.							
	Unavailable	1,757	\$343,784,544.58	50.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total		3,987	\$684,252,130.67	100% 0 \$0.00	0	\$0.00		0
31418AGP7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$295,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLY BANK	68	\$8,423,785.20	2.95% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,596,985.55	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19% 0 \$0.00	NA 0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$875,705.40			\$0.00	NA	0
	COMPASS BANK	5	\$473,823.52	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	5	. ,			\$0.00	NA	Ш
	EVERBANK	31	\$4,208,618.99	1.48% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00		NA 0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,204,998.65	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248				\$0.00	NA	
		2	\$169,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35% 0 \$0.00	0 NA	0 \$0.00	NA	0 !
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04% 0 \$0.00) NA	0 \$0.00	NA	0:
	PENNYMAC CORP.	4	\$481,340.03	0.17% 0 \$0.00	0 NA	0 \$0.00	NA	0:
	PHH MORTGAGE CORPORATION	59				0 \$0.00	NA	
	PNC BANK, N.A.	41	\$4,413,577.12	1.55% 0 \$0.00) <u>N</u> A	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$966,100.00			0 \$0.00		
	QUICKEN LOANS INC.	126				0 \$0.00	NA	Ц
<u> </u>	REGIONS BANK	66	\$6,089,859.28	2.14% 0 \$0.00) NA	0 \$0.00	NA	05
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33% 0 \$0.00) NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41% 0 \$0.00) NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35				0 \$0.00	NA	Ш
<u> </u>	SWBC MORTGAGE	1	\$315,000.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49% 0 \$0.00) NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28% 0 \$0.00) NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38			0 \$0.00	NA	Щ
	Unavailable	662	\$104,326,158.84			0 \$0.00		
Total	'	1,999	\$285,151,580.12	100% 0 \$0.00	<u>) </u>	0 \$0.00		0
31418AGQ5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13% 0 \$0.00) NA	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76% 0 \$0.00) NA	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04% 0 \$0.00) NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$4,370,127.03			0 \$0.00	NA	
		40	\$8,413,078.07	0.99% 0 \$0.00) NA	0 \$0.00	NA	0

COLONIAL SAVINGS FA					
COMPASS BANK	5	\$1,083,968.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	83	\$15,348,530.41	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	5	\$721,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC CORP.	2	\$404,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC.	24	\$5,949,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	7	\$1,873,700.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$443,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19			NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A.	30	\$4,912,880.42	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,255			NA 0 \$0.00	NA 0
	Unavailable	1,852	\$436,644,447.40	1 1 1 1	NA 0 \$0.00	NA 0
Total		3,830	\$852,632,248.53	100% 0 \$0.00	0 \$0.00	0
						$\Box \Box$
31418AGR3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$95,000.00		NA 0 \$0.00	NA 0
<u> </u>	1ST SOURCE BANK	7	. /		NA 0 \$0.00	NA 0
	ALLY BANK	111	\$21,858,071.40	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	108	\$25,946,501.51		NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	12	\$1,883,874.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	/	. , ,		NA 0 \$0.00	NA 0
<u> </u>	COMPASS BANK	17	\$2,872,494.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00		NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	112	\$22,813,649.16	1 1 1 1	NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	44	\$9,551,814.57	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL BANK	1	\$148,000.00	0.01% 0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03% 0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59% 0 \$0.00	NA	0 \$0.0	00 NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41% 0 \$0.00	NA	0 \$0.0	00 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09% 0 \$0.00	NA	0 \$0.0	00 NA	0
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02% 0 \$0.00	NA	0 \$0.0	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02% 0 \$0.00	NA	0 \$0.0	00 NA	0
GMFS, LLC	1	\$170,035.13	0.01% 0 \$0.00	NA	0 \$0.0	00 NA	0
HOMESTREET BANK	21	\$4,554,257.21	0.37% 0 \$0.00	NA	0 \$0.0	00 NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94% 0 \$0.00	NA	0 \$0.0	00 NA	0
INDEPENDENT BANK	5	\$497,100.00	0.04% 0 \$0.00	NA	0 \$0.0	00 NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1% 0 \$0.00	NA	0 \$0.0	00 NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09% 0 \$0.00	NA	0 \$0.0	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07% 0 \$0.00	NA	0 \$0.0	00 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1% 0 \$0.00	NA	0 \$0.0	00 NA	0
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27% 0 \$0.00	NA	0 \$0.0	00 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05% 0 \$0.00	NA	0 \$0.0	00 NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	19	\$4,570,796.00	0.37% 0 \$0.00	NA	0 \$0.0	00 NA	0

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	SERVICING				'				\perp
	PENNYMAC CORP.	2	\$529,888.39	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18% 0	\$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A.	4	\$442,878.29	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	28	·				0 \$0.00		
	QUICKEN LOANS INC.	413	\$88,517,283.17				0 \$0.00	NA	0
	REGIONS BANK	83	\$11,991,429.05	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18					0 \$0.00		
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	80			Ť		0 \$0.00		
	SWBC MORTGAGE	5	\$689,974.34	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05% 0	\$0.00	NA	0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99% 0	\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13					0 \$0.00		
<u> </u>	U.S. BANK N.A.	2	\$472,729.95	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74				0 \$0.00		
	Unavailable	2,067	\$449,820,142.78				0 \$0.00		
Total		5,986	\$1,231,426,244.99	100% 0	\$0.00		0 \$0.00	 	0
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26% 0	\$0.00	NA NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94% 0	\$0.00	NA	0 \$0.00	NA	0
	COMPASS BANK	1	\$163,003.91	0.71% 0	\$0.00	NA	0 \$0.00	NA	C
	CORNERSTONE MORTGAGE	3	\$718,400.00	1 1			0 \$0.00		

	COMPANY	1	I	1						
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	\$0.00	NA	. 0	\$0.00	NA	A 0
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	\$0.00	NA	. 0	\$0.00	NA	A 0
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	\$0.00	NA	0	\$0.00	NA	A 0
	EVERBANK	9	\$816,331.75	3.55%	\$0.00	NA	0	\$0.00	NA	A 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	\$0.00	NA	. 0	\$0.00	NA	A 0
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00					\$0.00		Ш
	GMFS, LLC	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	A 0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	\$0.00	NA	0	\$0.00		A 0
	HOMESTREET BANK	4	\$784,355.00	3.41%	\$0.00	NA	0	\$0.00	NA	A 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	\$0.00	NA	. 0	\$0.00	NA	A 0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	\$0.00	NA	. 0	\$0.00	NA	A O
	PHH MORTGAGE CORPORATION	1	\$100,000.00				L	\$0.00		Y 0
	PNC BANK, N.A.	5	\$868,105.95	3.77%	\$0.00	NA	. 0	\$0.00	N.A	A 0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	\$0.00	NA	0	\$0.00	NA	A 0
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	\$0.00	NA	. 0	\$0.00	NA	١0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	\$0.00	NA	0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	\$0.00	NA	. 0	\$0.00	N <i>A</i>	x 0
	Unavailable	66	\$9,794,741.20	42.61%	\$0.00	NA	0	\$0.00	NA	A 0
Total		154	\$22,999,537.43	100%			-	\$0.00		0
										Ш
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	\$0.00	NA	0	\$0.00	N.A	A 0
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	\$0.00	NA	0	\$0.00	NA	A 0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	\$0.00	NA	0	\$0.00	NA	A 0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90					\$0.00		Ш
	EVERBANK	16	\$3,715,127.61	2.37%			-	\$0.00		A 0
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	\$0.00	NA	0	\$0.00	NA.	A 0

\$416,651.00

3

FREEDOM

MORTGAGE CORP.

	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	GMFS, LLC	8	\$1,211,204.00	0.77% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	0 NA 0 \$0.0	
	HOMESTREET BANK	91	\$19,709,720.93	12.58% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51		0 NA 0 \$0.0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32% 0 \$0.00		
	PENNYMAC CORP.	8		0.84% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	PNC BANK, N.A.	39	\$8,974,168.33	5.73% 0 \$0.00	0 NA 0 \$0.0	
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$
	SWBC MORTGAGE	3	\$943,100.00	0.6% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08			
	Unavailable	451	\$90,722,875.07			
Total		773	\$156,659,840.84	100% 0 \$0.00	0 \$0.0	0 9
		Ш			 	<u> </u>
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	BANK OF AMERICA, N.A.	1	\$81,873.75			
<u> </u>	COMPASS BANK	3	\$774,465.77		1 11	
<u> </u>	EVERBANK	6	\$1,942,662.75	1.08% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$
	GMFS, LLC	2	\$500,000.00	0.28% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$
		1	\$100,000.00			
,	,	•	•	1 1	1 11	150

NA 0 \$0.00

0.27% 0 \$0.00

HANSCOM FEDERAL CREDIT UNION									
HOMESTREET BANK	26	\$7,331,983.43	4.06% 0	\$0.00	NA	0.5	\$0.00	NA	0
INDEPENDENT BANK	1	\$258,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32% 0	\$0.00	NA	05	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47% 0	\$0.00	NA	0.5	\$0.00	NA	Ш
PIONEER BANK	13	\$1,986,931.12				_		NA	$\overline{}$
PNC BANK, N.A.	1	\$185,250.00	0.1% 0	\$0.00	NA	05	\$0.00	NA	0
QUICKEN LOANS INC.	13	\$2,781,700.00	1.54% 0	\$0.00				NA	
STATE FARM BANK, FSB	7	\$2,187,873.96	1.21% 0	\$0.00	NA	08	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$373,500.00	0.21% 0	\$0.00	NA	08	\$0.00	NA	.0
STERLING SAVINGS BANK	2	\$380,250.00	0.21% 0	\$0.00	NA	08	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	2	\$441,118.71				Н		NA	Ш
Unavailable	532	\$156,745,701.88				-		NA	-
	633	\$180,563,504.84	100% 0	\$0.00		05	\$0.00		0
EVEDDANK	3	¢1 792 179 00	2 36% 0	ድብ በበ	NΔ	n,	ቀባ በበ	NΔ	뉘
JPMORGAN CHASE BANK, NATIONAL	7							NA NA	
ASSOCIATION		\$3,912,317.13 ————————————————————————————————————	7.57 70 0	l'		U	ψυ.υυ		
ASSOCIATION NATIONSTAR MORTGAGE, LLC	1	\$625,500.00				H	\$0.00	NA	H
NATIONSTAR	1 2		1.18% 0 1.71% 0	\$0.00 \$0.00	NA NA	0.5		NA	0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE	88	\$625,500.00 \$908,250.00 \$45,873,046.19	1.18% 0 1.71% 0 86.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 9	\$0.00 \$0.00 \$0.00		0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION		\$625,500.00 \$908,250.00	1.18% 0 1.71% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 9	\$0.00 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION	88	\$625,500.00 \$908,250.00 \$45,873,046.19	1.18% 0 1.71% 0 86.38% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	030000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION Unavailable JPMORGAN CHASE BANK, NATIONAL	88	\$625,500.00 \$908,250.00 \$45,873,046.19 \$53,102,492.32	1.18% 0 1.71% 0 86.38% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	030000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88 101 48	\$625,500.00 \$908,250.00 \$45,873,046.19 \$53,102,492.32 \$3,214,223.42 \$3,214,223.42	1.18% 0 1.71% 0 86.38% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1ST SOURCE BANK	88 101 48	\$625,500.00 \$908,250.00 \$45,873,046.19 \$53,102,492.32 \$3,214,223.42	1.18% 0 1.71% 0 86.38% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88 101 48	\$625,500.00 \$908,250.00 \$45,873,046.19 \$53,102,492.32 \$3,214,223.42 \$3,214,223.42	1.18% 0 1.71% 0 86.38% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	CREDIT UNION HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PIONEER BANK PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK TRUSTMARK NATIONAL BANK Unavailable EVERBANK JPMORGAN CHASE	CREDIT UNION HOMESTREET BANK 26 INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PIONEER BANK 13 PNC BANK, N.A. 1 QUICKEN LOANS INC. STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK TRUSTMARK NATIONAL BANK Unavailable 532 633 EVERBANK 3 JPMORGAN CHASE	CREDIT UNION HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PIONEER BANK PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK TRUSTMARK NATIONAL BANK Unavailable EVERBANK 26 \$7,331,983.43 \$258,000.00 \$\$1 \$\$258,000.00 \$\$1 \$\$82,000.00 \$\$82,000.00 \$\$1 \$\$82,247.70 \$\$13 \$\$2,781,700.00 \$\$2,781,700.00 \$\$13 \$\$2,781,700.00 \$\$373,500.00 \$\$373,500.00 \$\$380,250.0	CREDIT UNION	CREDIT UNION HOMESTREET BANK 26 \$7,331,983.43 4.06% 0 \$0.00 INDEPENDENT BANK 1 \$258,000.00 0.14% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 4 \$581,382.77 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$82,000.00 0.05% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 4 \$852,247.70 0.47% 0 \$0.00 PIONEER BANK 13 \$1,986,931.12 1.1% 0 \$0.00 PNC BANK, N.A. 1 \$185,250.00 0.1% 0 \$0.00 QUICKEN LOANS INC. 13 \$2,781,700.00 1.54% 0 \$0.00 STATE FARM BANK, FSB STEARNS LENDING, INC. \$373,500.00 0.21% 0 \$0.00 STERLING SAVINGS BANK TRUSTMARK NATIONAL BANK 2 \$380,250.00 0.21% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$441,118.71 0.24% 0 \$0.00 G33 \$180,563,504.84 100% 0 \$0.00 EVERBANK 3 \$1,783,179.00 3.36% 0 \$0.00	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

	EMBRACE HOME LOANS, INC.						
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47% 0 \$0.00	NA 0 \$6	0.00 NA	10 \$
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$10,091,944.65	6.48% 0 \$0.00	NA 0 \$	0.00 NA	V 0\$
	PENNYMAC CORP.	6	\$1,363,156.04	0.87% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61		NA 0 \$6		
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45% 0 \$0.00	NA 0 \$6	60.00 NA	0 ;
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17% 0 \$0.00	NA 0 \$	60.00 NA	0;
	STERLING SAVINGS BANK	12	\$3,081,608.00		NA 0 \$		++
<u> </u>	U.S. BANK N.A.	3	. ,	i i i i	NA 0 \$		$\overline{}$
	Unavailable	153			NA 0 \$		
Total		675	\$155,854,370.96	100% 0 \$0.00	0 \$	60.00	0 9
2111041107		100	±:07.166.006.07	17.77% 0,00	37400	3 3 3 A A	爿
31418AHB7	ALLY BANK	492			NA 0 \$0		
<u> </u>	BANK OF THE WEST	4	\$1,200,300.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA	.0
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06% 0 \$0.00	NA 0 \$	60.00 NA	0
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69% 0 \$0.00	NA 0 \$	60.00 NA	0
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9% 0 \$0.00	NA 0 \$	0.00 NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67% 0 \$0.00	NA 0 \$	60.00 NA	. 0
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1% 0 \$0.00	NA 0 \$	60.00 NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22% 0 \$0.00	NA 0 \$	50.00 NA	.0
		544	\$123,931,636.83	18.32% 0 \$0.00	NA 0 \$	0.00 NA	. 0

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	NATIONSTAR MORTGAGE LLC								
	MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77% 0	\$0.00	NA	0\$0.00	NA	03
	PENNYMAC CORP.	14	\$3,446,382.80	0.51% 0	\$0.00	NA	0 \$0.00	NA	0.5
	PNC BANK, N.A.	81	\$15,946,834.43	2.36% 0	\$0.00	NA	0 \$0.00	NA	0.5
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7% 0	\$0.00	NA	0 \$0.00	NA	0.5
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69% 0	\$0.00	NA	0 \$0.00	NA	0.5
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87% 0	\$0.00	NA	0 \$0.00	NA	0.5
BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTOR		16	\$3,920,770.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0.5
		8	\$1,685,014.90	0.25% 0	\$0.00	NA	0 \$0.00	NA	0.5
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79% 0			0 \$0.00	NA	Ш
	U.S. BANK N.A.	8	\$1,479,858.48	0.22% 0	\$0.00	NA	0 \$0.00	NA	0.5
		207	\$49,559,877.60				0 \$0.00	NA	Ц
	Unavailable	233	\$55,808,056.17	8.24% 0			0 \$0.00	NA	-
Total		3,151	\$676,414,259.16	100% 0	\$0.00		0 \$0.00		0 9
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19% 0	\$0.00	NA	0 \$0.00	NA	0.9
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04% 0			0 \$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49% 0	\$0.00	NA	0 \$0.00	NA	0.5
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97% 0	\$0.00	NA	0 \$0.00	NA	05
	PNC BANK, N.A.	47	\$8,041,477.33	3.42% 0	\$0.00	NA	0 \$0.00	NA	0.5
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0 5
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44% 0	\$0.00	NA	0 \$0.00	NA	0 5
	STERLING SAVINGS BANK	1	\$372,579.64	0.16% 0	\$0.00	NA	0 \$0.00	NA	Щ
	U.S. BANK N.A.	3	\$654,797.84	0.28% 0	1		0 \$0.00	NA	
	Unavailable	22	\$4,858,690.60	2.07% 0	_		0 \$0.00	NA	
Total		1,096	\$235,183,796.85	100% 0	no nai		0 \$0.00		0

31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,925.00	4.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,665,906.64	100%	0 5	\$0.00		0	\$0.00		0
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	08	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	05	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$414,109.85	3.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	08	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,329,451.90						\$0.00	NA	
	U.S. BANK N.A.	5	\$664,275.79						\$0.00	NA	0
	Unavailable	20	\$4,606,895.00	34.2%	r			_	\$0.00	NA	
Total		67	\$13,470,654.67	100%	05	\$0.00		0	\$0.00		0
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	08	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	08	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	Ш		NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$581,368.33	26.27%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		20	\$2,212,587.10	100%	0 5	\$0.00		0	\$0.00		0
31418АНН4		1	\$490,500.00	5.82%	0 5	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	14	\$7,487,026.33	88.85%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$8,426,526.33	100%	0 \$0.00		0	\$0.00		0 \$
										$\bot\!\!\!\!\bot$
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0 \$0.00	NA	0	\$0.00	NA	0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0 \$0.00	NA	0	\$0.00	NA	10\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0 \$0.00	NA	0	\$0.00	NA	0\$
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0.00	NA	0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	2	\$254,135.00		0 \$0.00			\$0.00		0\$
	Unavailable	20	\$1,647,113.63	8.99%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		190	\$18,313,178.94	100%	0 \$0.00		0	\$0.00		0 \$
										Щ
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0 \$0.00	NA	0	\$0.00	NA	\ 0\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0 \$0.00	NA	0	\$0.00	NA	X O\$
	PENNYMAC CORP.	2	\$400,728.03	7.82%	0 \$0.00	NA	0	\$0.00	NA	0\$
	U.S. BANK N.A.	2	\$195,600.00	3.82%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	14	\$2,939,362.68	57.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		28	\$5,123,273.64	100%	0 \$0.00		0	\$0.00		0 \$
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$510,192.53	49.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$1,024,692.15		0 \$0.00		0	\$0.00		0 \$
	WASHINGTON									\prod
31419Q2B7	MUTUAL BANK	1	\$549,967.71	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$

Total		1	\$549,967.71	100%	0	\$0.00		0	\$0.00		0
							_				П
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA		\$0.00	NA	Ш
Total		1	\$890,798.87	100%	0	\$0.00		0	\$0.00		0
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$840,958.41	100%	0	\$0.00		0	\$0.00		0
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$979,926.82	100%	0	\$0.00		0	\$0.00		0
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$6,547,274.00	100%	0	\$0.00		0	\$0.00		0
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$9,690,500.01	100%	0	\$0.00		0	\$0.00		0
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,790,092.63	100%	0	\$0.00		0	\$0.00		0
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$443,740.60	100%	0	\$0.00		0	\$0.00		0
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,318,048.48	100%	0	\$0.00		0	\$0.00		0
31419Q2R2	Unavailable	1	\$919,319.92			\$0.00	NA		\$0.00	NA	
<u>Total</u>		1	\$919,319.92	100%	U	\$0.00		U	\$0.00		0
31419Q2X9	CWCAPITAL	1	\$5,467,361.84			\$0.00		_	\$0.00	NA	
Total		1	\$5,467,361.84	100%	0	\$0.00		0	\$0.00		0
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00		0
31419Q3A8		1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPMARK FINANCE INC.										
Total		1	\$4,687,258.29	100%	0 \$0.00)	0	\$0.00		0	\$
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83		0 \$0.00			\$0.00	NA		
Total		1	\$2,076,735.83	100%	0 \$0.00	<u>) </u>	0	\$0.00		0	\$
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00		0 \$0.00		0	\$0.00	NA	\perp	1
Total		1	\$4,750,000.00	100%	0 \$0.00	<u>)</u>	0	\$0.00		0	\$
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79		5 0 \$0.00		0	\$0.00	NA		
Total		1	\$17,009,921.79	100%	0 \$0.00)	0	\$0.00		0	\$
31419Q3H3	PNC ARCS LLC	1	\$900,000.00		0 \$0.00		1	\$0.00	NA	\neg	
Total	+	1	\$900,000.00	100%	0 \$0.00	1	0	\$0.00		10	\$
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	7 (9
Total		1	\$950,000.00		0 \$0.00		-	\$0.00		_	\$
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0 \$0.00) NA	0	\$0.00	NA	, C	4
Total		1	\$1,588,451.80	100%	0 \$0.00	J	0	\$0.00		0	9
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16		0 \$0.00			\$0.00	NA		
Total		1	\$1,275,822.16	100%	0 \$0.00)	0	\$0.00		0	9
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69		0 \$0.00			\$0.00	NA		
Total		1	\$1,214,477.69	100%	0 \$0.00)	0	\$0.00		0	15
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91		0 \$0.00			\$0.00	NA		
Total		1	\$1,735,719.91	100%	0 \$0.00)	0	\$0.00		0	f
31419Q3Q3	ARBOR COMMERCIAL	1	\$1,912,668.78	100%	0 \$0.00) NA	0	\$0.00	NA	. 0	

	FUNDING LLC							L				
Total		1	\$1,912,668.78	100%	0	\$0.00		0	\$0.00		() {
											╀	1
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00	NA	7 () {
Total		1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00		() {
											1	1
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
Total	·	1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00		(9
											1	\downarrow
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	, () {
Total		1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00		0	9
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31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
Total		1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00		(9
											1	↓
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
Total		1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00		0	9
											↓	↓
31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	, () {
Total		1	\$695,858.46	100%	0	\$0.00		0	\$0.00		(9
											1	↓
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	, () {
Total		1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00		0	9
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 () {
Total	, , , ,	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		() \$
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31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	Y () {
Total	-,	1	\$5,637,342.72	100%	0	\$0.00		0	\$0.00		() \$

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31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$33,300,000.00	100%	0	\$0.00		0	\$0.00		0 \$
		+	422,200,000	100 /0	Ť	1		ť	7 0.00		
31419QZU9	Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$735,294.49	100%	_	1 1		1	\$0.00		0 9
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31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$440,596.66	100%	0	\$0.00		0	\$0.00		0 9
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31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,298,758.13	100%	0	\$0.00		0	\$0.00		0 \$
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31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	, 0	\$0.00	NA	0	\$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	4	\$698,554.53						\$0.00	NA	$\bot \bot$
	Unavailable	15	\$3,131,724.95		_			_	\$0.00	NA	
Total		24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00		0 \$
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$2,024,686.84			\$0.00			\$0.00		0 \$
		<u> </u>			Ĺ			Ĺ			\coprod
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	, 0	\$0.00	NA	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30		Ш				\$0.00		0\$
	Unavailable	12	\$2,482,254.96		-	1		_	\$0.00	NA	
Total		25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00		0 \$
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31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00	NΔ	0\$

	15	\$2,448,298.02	100%	0 \$0.0	00	0	\$0.00		0
		T-1	20070			Ť	7 3.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0.0	00 NA	0	\$0.00	NA	0
Unavailable	10	\$1,655,194.60	53.05%	0.0	00 NA	0	\$0.00	NA	0
	18	\$3,120,043.93	100%	0 \$0.0	00	0	\$0.00		0
									Ш
WELLS FARGO BANK, N.A.	4	\$655,693.16							Ш
Unavailable	2	\$363,710.40				_			_
	6	\$1,019,403.56	100%	0 \$0.0	00	0	\$0.00		0
WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Unavailable	4	\$987,436.12	65.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
	7	\$1,517,860.78	100%	0 \$0.0	00	0	\$0.00		0
CITIMORTGAGE,	1	\$120,074,55	7.94%	0 \$0 ()O NA	0	\$0.00	NI A	
INC.	1	\$130,074.33	7.84%	0 30.0	JU NA	U	\$0.00	INA	10
BANK, N.A.	2	\$310,787.23				-			Ш
Unavailable	6	\$1,217,567.51				1			-
	9	\$1,658,429.29	100%	0 \$0.0	00	0	\$0.00		0
WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Unavailable	3	\$586,204.38	39.12%	0.0	00 NA	0	\$0.00	NA	0
	8	\$1,498,385.63	100%	0 \$0.0	00	0	\$0.00		0
WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Unavailable	5	\$980,272.91	86.45%	0.0	00 NA	0	\$0.00	NA	0
	6	\$1,133,872.91	100%	0 \$0.0	00	0	\$0.00		0
WELLS FARGO	2	\$317 260 46	24 76%	0.80.0	00 NA	0	\$0.00	NΙΛ	
BANK, N.A.						-			ш
Unavailable		·				1			
	7	\$1,281,153.17	100%	υ \$0.0)0	0	<u>\$0.00</u>		0
WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	10	\$1,824,780.45	60.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
			100%			0			0
	BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 4 CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 4 7 CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 5 WELLS FARGO BANK, N.A. Onavailable 5 6 Onavailable 6 Onavailable 5 6 Onavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable SS86,204.38 SS86,204	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 10 \$1,655,194.60 53.05% 18 \$3,120,043.93 100% WELLS FARGO BANK, N.A. 4 \$655,693.16 64.32% 6 \$1,019,403.56 100% WELLS FARGO BANK, N.A. Unavailable 4 \$987,436.12 65.05% 7 \$1,517,860.78 100% WELLS FARGO BANK, N.A. Unavailable 4 \$987,436.12 65.05% 7 \$1,517,860.78 100% WELLS FARGO BANK, N.A. Unavailable 6 \$1,217,567.51 73.42% 9 \$1,658,429.29 100% WELLS FARGO BANK, N.A. Unavailable 3 \$586,204.38 39.12% WELLS FARGO BANK, N.A. Unavailable 3 \$586,204.38 39.12% WELLS FARGO BANK, N.A. Unavailable 5 \$990,272.91 86.45% WELLS FARGO BANK, N.A. Unavailable 5 \$980,272.91 86.45% Gangle Bank, N.A. Unavailable 5 \$963,883.71 75.24% WELLS FARGO 2 \$317,269.46 24.76% Bank, N.A. Unavailable 5 \$963,883.71 75.24% WELLS FARGO Bank, N.A. 2 \$317,269.46 24.76% Bank, N.A. Unavailable 5 \$963,883.71 75.24% WELLS FARGO 2 \$317,269.46 24.76% Bank, N.A. Unavailable 5 \$963,883.71 75.24% WELLS FARGO 3 \$1,180,132.29 39.27% WELLS FARGO 3 \$1,180,132.29 39.27% WELLS FARGO 3 \$1,180,132.29 39.27% WELLS FARGO 6 \$1,180,132.29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. 1 \$152,500.00 4.89% 0 \$0.00	PPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. 1 \$1,52,500.00 4.89% 0 \$0.00 NA	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 10 \$1,655,194.60 \$3.05% 0 \$0.00 NA 0 NA 0	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO 1 \$152,500.00 4.89% 0 \$0.00 NA 0 \$0.00	JPMORGAN CHASE BANK, NATIONAL 7 \$1,312,349.33 42.06% 0 \$0.00 NA 0 \$0.00		

Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	U	\$0.00		U	\$0.00		0 9
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00			\$0.00	NA		\$0.00	NA	
	DEECAY CAN STATE										\prod
Total	C na ranadio	5	\$1,005,295.36	100%			11/1	_	\$0.00	11/1	0
31421AVW0	WELLS FARGO BANK, N.A. Unavailable	3	\$408,700.00 \$596,595.36	40.65% 59.35%					\$0.00 \$0.00	NA NA	Ш
											П
Total	One variable	15	\$3,315,509.06	100%				_	\$0.00	1 1/1	0
	WELLS FARGO BANK, N.A. Unavailable	2	\$376,600.00 \$2,396,809.06						\$0.00 \$0.00	NA NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00		0
	Unavailable	19	\$3,938,444.26	79.02%	_		NA	_	\$0.00	NA	
31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%					\$0.00	NA	Ш
1 0141		30	\$8,077,578.16	100%	V	Φυ.υ υ		V	Φυ.υυ		U
Total	Unavailable	30 36	\$6,830,719.62	84.56% 100%	_		NA	_	\$0.00 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24						\$0.00	NA	Ц
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,003,175.95	100%	U	Φυ.υ υ		V	Φυ.υυ		U
Total	Unavailable	9	\$1,823,175.95	91.01% 100 %			NA		\$0.00 \$0.00	NA	0
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%					\$0.00	NA	Ш
Total		15	\$3,006,113.87	100%	V	\$0.00		V	\$0.00		U
Total	Unavailable	10	\$1,889,793.67 \$2,006,113,87	62.86% 100%			NA	_	\$0.00 \$0.00	NA	0 0
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%					\$0.00	NA	Ц
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0

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31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	TOTAL CONTRACTOR	1	\$4,876,047.08	100% 0 \$0.00		0 \$0.00		0
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0 \$0.00		0 \$0.00	NA	0
Гotal		1	\$1,997,437.26	100% 0 \$0.00		0 \$0.00		0
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$1,150,987.53	100% 0 \$0.00		0 \$0.00		0
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		_1	\$3,495,116.90	100% 0 \$0.00	(0 \$0.00		0
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$7,439,919.27	100% 0 \$0.00		0 \$0.00		0
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$1,827,568.20	100% 0 \$0.00		0 \$0.00		0
31381U2U0 Total	CWCAPITAL	1	\$4,608,183.06 \$4,608,183.06	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$1,030,766.86	100% 0 \$0.00		0 \$0.00		0
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,696,158.09	100% 0 \$0.00		0 \$0.00		0
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$25,907,492.67	100% 0 \$0.00		0 \$0.00		0
31381U3H8	CBRE MULTIFAMILY	1	\$34,500,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0

	CAPITAL, INC.	Ī							
Total		1	\$34,500,000.00	100% 0	\$0.00		0 \$0.00		0
		\rightarrow			↓ 	\longrightarrow	\bot		Ц
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		1	\$46,798,000.00	100% 0	\$0.00		0 \$0.00		0
		\longrightarrow			\bot	\longrightarrow	\bot		Ц
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$2,021,339.53	100% 0	\$0.00		0 \$0.00		0
		—			↓ 	\longrightarrow	$\downarrow \downarrow \downarrow$		Щ
31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0 \$0.00		0
		\longrightarrow			$\downarrow \downarrow \downarrow$		 		Ш
31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		1	\$9,745,000.00	100% 0	\$0.00		0 \$0.00		0
									\prod
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0 \$0.00		0
31381U3T2	PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,051,000.00	100% 0	\$0.00		0 \$0.00		0
									\coprod
31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		1	\$2,795,468.82	100% 0	\$0.00		0 \$0.00		0
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		1	\$5,099,514.37	100% 0	\$0.00	(0 \$0.00		0
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31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100% 0		NA (0 \$0.00	NA	
Total		1	\$2,791,093.49	100% 0	\$0.00		0 \$0.00		0
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31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA (0 \$0.00	NA	. 0
Total		1	\$5,000,000.00	100% 0	\$0.00		0 \$0.00		0
31381U4J3		1	\$3,095,339.15	100% 0	\$0.00	NA	0 \$0.00	NA	0

	BEECH STREET							
	CAPITAL, LLC					Ш		4
Total		1	\$3,095,339.15	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0 :
Total		1	\$9,780,000.00	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0 :
Total		1	\$1,160,000.00	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		1	\$2,142,000.00	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0 :
Total		1	\$9,227,361.12	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		1	\$2,058,000.00	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0
Total		1	\$1,320,000.00	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0 :
Total	, , , , , , , , , ,	1	\$876,988.33	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0 :
Total		1	\$2,600,000.00	100% 0 \$0	0.00	0 \$0	0.00	0
31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0 :
Total		1	\$18,000,000.00	100% 0 \$0	.00	0 \$0	0.00	0
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0 \$0	0.00 NA	0 \$0	0.00 NA	A 0 :
Total	,	1	\$7,085,000.00	100% 0 \$0	.00	0 \$0	0.00	0

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31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59			\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$5,617,024.59	100%	0	\$0.00		0	\$0.00		0
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31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
											Н
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHITTIE, EEC	1	\$3,794,286.70	100%	0	\$0.00		0	\$0.00		0
											Ш
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHITTIE, BEC	1	\$3,594,587.40	100%	0	\$0.00		0	\$0.00		0
											Ш
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	011111111111111111111111111111111111111	1	\$3,694,437.05	100%	0	\$0.00		0	\$0.00		0
											Ш
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,720,307.40	100%	0	\$0.00		0	\$0.00		0
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31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,754,872.03	100%	0	\$0.00		0	\$0.00		0
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Delvicor, Elec	1	\$12,483,000.00	100%	0	\$0.00		0	\$0.00		0
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DOTTEOT, EEC	1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0
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31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,385,000.00	100%	0	\$0.00		0	\$0.00		0
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31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$23,516,000.00	100%	0	\$0.00		0	\$0.00		0
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31381U6H5		1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	DUNLOP, LLC	1	\$1,333,000.00	100% 0 \$0.00		0 \$0.00	(
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$2,701,000.00	100% 0 \$0.00	(\$0.00	(
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$16,055,000.00	100% 0 \$0.00		\$0.00	(
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31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		1	\$14,000,000.00	100% 0 \$0.00	(\$0.00	(
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31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,496,725.76	100% 0 \$0.00		\$0.00	(
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31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,100,000.00	100% 0 \$0.00	(\$0.00	(
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31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$9,689,431.36	100% 0 \$0.00	(\$0.00	(
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31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00	(\$0.00	(
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0 \$0.00		\$0.00	NA
Total		1	\$10,983,923.71	100% 0 \$0.00	(\$0.00	0
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		1	\$57,537,000.00	100% 0 \$0.00	(\$0.00	0
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$25,000,000.00	100% 0 \$0.00		\$0.00	(

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31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	Ш			Щ	\$0.00	NA	Ш
<u> Fotal</u>	'	1	\$9,011,621.58	100%	0	\$0.00		0	\$0.00		0
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00		Ш	\$0.00	NA	Ш
Total		1	\$5,492,285.15	100%	0	\$0.00		0	\$0.00		0
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00			\$0.00	NA	
Total		1	\$2,296,650.53	100%	0	\$0.00		0	\$0.00		0
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	Ш			Щ	\$0.00	NA	
Γotal		1	\$64,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	Ш			Н	\$0.00	NA	Ш
Total		1	\$25,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total	!	1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		1	\$32,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		2	\$8,860,000.00	100%	0	\$0.00		0	\$0.00		0
31381UVE4		1	\$3,410,000.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0

	BEECH STREET									
Total	CAPITAL, LLC	1	\$3,410,000.00	100%	0 \$0.00		0.5	\$0.00		0
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31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		1	\$6,442,104.66	100%	0 \$0.00		0 \$	\$0.00		0
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85		0 \$0.00	NA	0.5	\$0.00	NA	Ш
Total		1	\$21,292,378.85	100%	0 \$0.00		0 5	\$0.00		0
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		1	\$8,287,891.25	100%	0 \$0.00		0 9	\$0.00		0
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		1	\$4,487,850.52	100%	0 \$0.00		0 \$	\$0.00		0
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00		0 \$0.00	NA	0 5	\$0.00	NA	. 0
Total		1	\$12,250,000.00	100%	0 \$0.00		0 5	\$0.00		0
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
Total		1	\$14,950,000.00	100%	0 \$0.00		0 9	\$0.00		0
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0 \$0.00		Щ	\$0.00	NA	
Total		1	\$4,326,011.88	100%	0 \$0.00		0 5	\$0.00		0
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00		0 \$0.00		Ц	\$0.00	NA	
Total		1	\$2,000,000.00	100%	0 \$0.00		0 5	\$0.00		0
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
Total		1	\$3,520,000.00	100%	0 \$0.00		0 \$	\$0.00		0
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		1	\$14,477,928.45	100%	0 \$0.00		0 5	\$0.00		0

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2120111111112	ARBOR		\$4,200,000,00	1000	+	*2.20	 		\$ \$0.00	N	
31381UXW2	COMMERCIAL FUNDING LLC		\$4,300,000.00	100%	β - -	\$0.00	NAI 	U	\$0.00		Ш
Total		1	\$4,300,000.00	100%	0 \$	\$0.00		0	\$0.00		0
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100% (05	\$0.00	NA	0	\$0.00) NA	0
Total		1	\$5,617,067.29	100%	0 9	\$0.00	<u> </u>	0	\$0.00		0
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% (Ш	\$0.00		Ш
Total		1	\$17,972,261.41	100%	0 \$	\$0.00	<u> </u>	0	\$0.00	-	0
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% (05	\$0.00	NA	0	\$0.00		Ш
Total		1	\$1,897,419.78	100%	0 9	\$0.00		0	\$0.00		0
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% (Ш			Ш	\$0.00		
Total		1	\$6,191,003.05	100%	0 \$	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% (Ш	\$0.00		Ш
Total		1	\$3,100,000.00	100%	0 \$	\$0.00	<u> </u>	0	\$0.00	-	0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% (05	\$0.00	NA	0	\$0.00		Ш
Total		1	\$9,575,000.00	100%	0 9	\$0.00		0	\$0.00	<u> </u>	0
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100% (0:	\$0.00	NA	0	\$0.00		
Total		1	\$2,278,901.02	100%	0 \$	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% (\$0.00		
Total		1	\$1,622,801.18	100%	0 9	\$0.00		0	\$0.00		0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100% (05	\$0.00	NA	0	\$0.00		
Total		1	\$9,900,000.00	100%	0 \$	\$0.00		0	\$0.00		0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% (0	\$0.00	NA	0	\$0.00) NA	0

Total		1	\$8,987,330.38	100%	0	\$0.00		0	\$0.00		0
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31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00		0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00		0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
Total		1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00		0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00		0 9
31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44			\$0.00			\$0.00	NA	Ш
Total		1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00		0 9
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00		0 9
31381VAD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79			\$0.00			\$0.00		Ш
Total		1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00		0
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.9

	1	\$6,735,281.67	100%	0 \$0.00	,	0	\$0.00		0
M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
	1	\$3,100,000.00	100%	0 \$0.00	,	0	\$0.00		0
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WALKER & DUNLOP, LLC	1	\$2,197,227.02				0	\$0.00	NA	
	1	\$2,197,227.02	100%	0 \$0.00	ļ	0	\$0.00		0
					<u> </u>	Ц			
M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00				0	\$0.00	NA	
	1	\$2,800,000.00	100%	0 \$0.00	,	0	\$0.00		0
BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
	2	\$8,410,000.00	100%	0 \$0.00	,	0	\$0.00		0
				<u> </u>		Ŋ			
BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
	1	\$12,120,000.00	100%	0 \$0.00	,	0	\$0.00		0
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CWCAPITAL	1	\$21,200,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
	1	\$21,200,000.00	100%	0 \$0.00	,	0	\$0.00		0
				<u> </u>					Ш
ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0 \$0.00	NA	0	\$0.00	NA	
	1	\$3,238,540.05	100%	0 \$0.00	,	0	\$0.00		0
				<u> </u>					Ш
ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0\$0.00	NA	0	\$0.00	NA	0
	1	\$1,807,693.40	100%	0 \$0.00	,	0	\$0.00		0
BEECH STREET CAPITAL, LLC	1	\$1,344,000.00		· ·		0	\$0.00	NA	
	1	\$1,344,000.00	100%	0 \$0.00	<u>, []</u>	0	\$0.00		0
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RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00				Ш		NA	Ш
	1	\$4,200,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0
ARBOR COMMERCIAL	1	\$5,682,118.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CAPITAL CORPORATION WALKER & DUNLOP, LLC M & T REALTY CAPITAL CORPORATION BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC CWCAPITAL ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC	M & T REALTY CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1 M & T REALTY CAPITAL CORPORATION 1 BEECH STREET CAPITAL, LLC 2 BEECH STREET CAPITAL, LLC 1 CWCAPITAL 1 CWCAPITAL 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 BEECH STREET CAPITAL, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 BEECH STREET CAPITAL, LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 BEECH STREET CAPITAL, LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 ARBOR 1	M & T REALTY CAPITAL CORPORATION 1 \$3,100,000.00 WALKER & DUNLOP, LLC 1 \$2,197,227.02 M & T REALTY CAPITAL CORPORATION 1 \$2,800,000.00 BEECH STREET CAPITAL, LLC 2 \$8,410,000.00 BEECH STREET CAPITAL, LLC 1 \$12,120,000.00 CWCAPITAL 1 \$21,200,000.00 CWCAPITAL 1 \$21,200,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,807,693.40 BEECH STREET CAPITAL, LLC 1 \$1,344,000.00 RED MORTGAGE CAPITAL, LLC 1 \$1,344,000.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 M & T REALTY CAPITAL CORPORATION 1 \$3,100,000.00 100% WALKER & DUNLOP, LLC 1 \$2,197,227.02 100% M & T REALTY CAPITAL CORPORATION 1 \$2,800,000.00 100% M & T REALTY CAPITAL CORPORATION 1 \$2,800,000.00 100% BEECH STREET CAPITAL, LLC 2 \$8,410,000.00 100% BEECH STREET CAPITAL, LLC 1 \$12,120,000.00 100% CWCAPITAL 1 \$21,200,000.00 100% CWCAPITAL 1 \$21,200,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$1,807,693.40 100% ARBOR COMMERCIAL FUNDING LLC 1 \$1,344,000.00 100% BEECH STREET CAPITAL, LLC 1 \$1,344,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100%	M & T REALTY CAPITAL 1 \$3,100,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,197,227.02 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$2,800,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$2,800,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 2 \$8,410,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 2 \$8,410,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$12,120,000.00 100% 0 \$0.00 CWCAPITAL 1 \$21,200,000.00 100% 0 \$0.00 CWCAPITAL 1 \$21,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,238,540.05 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,807,693.40 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,807,693.40 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$1,344,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00	M & T REALTY CAPITAL CORPORATION 1	M & T REALTY CAPITAL CORPORATION 1 \$3,100,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$2,197,227.02 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL CORPORATION 1 \$2,800,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL CORPORATION 1 \$2,800,000.00 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 2 \$8,410,000.00 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$12,120,000.00 100% 0 \$0.00 NA 0 CWCAPITAL 1 \$21,200,000.00 100% 0 \$0.00 NA 0 CWCAPITAL 1 \$21,200,000.00 100% 0 \$0.00 NA 0 CWCAPITAL 1 \$21,200,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$3,238,540.05 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$1,807,693.40 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,344,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$4,200,000.00 100% 0 \$0.00 NA 0	M & T REALTY CAPITAL CORPORATION 1 \$3,100,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,197,227.02 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$2,197,227.02 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$2,800,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 2 \$8,410,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$12,120,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$12,120,000.00 100% 0 \$0.00 NA 0 \$0.00 CWCAPITAL 1 \$21,200,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,238,540.05 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,807,693.40 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$1,344,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,807,693.40 100% 0 \$0.00 NA 0 \$0.00	M & TREALTY CAPITAL CORPORATION 1 \$3,100,000.00 100% 0\$0.00 NA 0\$	

	FUNDING LLC	Ī									
Total		1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00		0 5
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31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00		0 9
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31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00		0 9
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31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$7,514,292.45	100%	0	\$0.00		0	\$0.00		0 5
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$594,000.00	100%	0	\$0.00		0	\$0.00		0 9
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31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		1	\$2,995,896.47	100%	0	\$0.00		0	\$0.00		0 9
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31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2	\$7,854,164.14	100%	0	\$0.00		0	\$0.00		05
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00		0 5
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31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00			\$0.00			\$0.00	NA	Ш
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VBS3		1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

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ESTATE CAPITAL							
MARKEΤS, INC		## 100 0 000 000 000	1000 0 0000) do o -		+
	1	\$30,850,000.00	100% 0 \$0.00	(50.00		0
KEACUDD DE VI	-+		- 		+		+
	1	\$7 915 000 00	100% 0 \$0.00	NΔ) \$0 00	NΙΛ	\cap
MARKETS, INC	1	Ψ1,213,000.00	100 /0 0 40.00	11/1	υ φυ.υυ	144	
	1	\$7,915,000.00	100% 0 \$0.00	(\$0.00		0
DEEGH CODES	-+				+		+
BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100% 0 \$0.00	NA (\$0.00	NA	r C
	1	\$1,498,153.93	100% 0 \$0.00		\$0.00		0
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BEECH STREET CAPITAL. LLC	1	\$2,796,554.00	100% 0 \$0.00	NA	\$0.00	NA	C
	1	\$2,796,554.00	100% 0 \$0.00	(\$0.00		0
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BERKADIA							T
COMMERCIAL	1	\$2,990,851.37	100% 0 \$0.00	NA (\$0.00	NA	/ 0
MORTGAGE LLC		\$2.000.051.05	1000/ 000 00	- 1.) ΦΩ ΩΩ		Ļ
	1	\$2,990,851.37	100% 0 \$0.00	(y \$0.00		0
CWCAPITAL	1	\$6,000,000.00	100% 0 \$0.00	NA) \$0.00	NA	. 0
	1	\$6,000,000.00	100% 0 \$0.00		_		0
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BERKELEY POINT	1	\$5,297,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
CAFIIAL LLC	1						0
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WALKER &		¢11 440 000 00	1000 0 00 00	3.7.4	100.00	**.	
DUNLOP, LLC	1	\$11,440,000.00					
	1	\$11,440,000.00	100% 0 \$0.00		\$0.00		0
ATTIANID CADIDAY					+		+
ALLIANT CAPITAL LLC	1	\$1,208,000.00	100% 0 \$0.00	NA (\$0.00	NA	70
	1	\$1,208,000.00	100% 0 \$0.00		\$0.00		0
			+				1
CENTERLINE		ф о ос о осо се	10000 0 00 00	,,,) #0 0°		_
	1	\$2,258,000.00	100%[0]\$0.00	NA ()\$0.00	NA	/0
CIMITINE IIVC.	1	\$2,258,000.00	100% 0 \$0.00	(\$0.00		0
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ARBOR	Ţ						
COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100% 0 \$0.00	NA	\$0.00	NA	70
L OTIDITIO LLC	1	\$7,589,566.86	100% 0 \$0.00	 ,) \$0 00	 	0
	ESTATE CAPITAL MARKETS, INC KEYCORP REAL ESTATE CAPITAL MARKETS, INC BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC BERKADIA COMMERCIAL MORTGAGE LLC CWCAPITAL BERKELEY POINT CAPITAL LLC WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC.	ESTATE CAPITAL MARKETS, INC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 CWCAPITAL 1 BERKELEY POINT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 ALLIANT CAPITAL LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL 1	ESTATE CAPITAL MARKETS, INC 1 \$30,850,000.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$7,915,000.00 BEECH STREET CAPITAL, LLC 1 \$1,498,153.93 BEECH STREET CAPITAL, LLC 1 \$2,796,554.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,990,851.37 CWCAPITAL 1 \$6,000,000.00 BERKELEY POINT CAPITAL LLC 1 \$5,297,000.00 WALKER & DUNLOP, LLC 1 \$11,440,000.00 WALKER & DUNLOP, LLC 1 \$11,440,000.00 ALLIANT CAPITAL LLC 1 \$1,208,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,258,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,589,566.86	ESTATE CAPITAL MARKETS, INC 1 \$30,850,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$7,915,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$1,498,153.93 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$2,796,554.00 100% 0 \$0.00 BEEKADIA COMMERCIAL MORTGAGE LLC 1 \$2,990,851.37 100% 0 \$0.00 CWCAPITAL 1 \$6,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$5,297,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$1,440,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$11,440,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$11,440,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,208,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,258,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,258,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$7,589,566.86 100% 0 \$0.00	ESTATE CAPITAL MARKETS, INC 1 \$30,850,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$7,915,000.00 100% 0 \$0.00 NA(MARKETS, INC 1 \$7,915,000.00 100% 0 \$0.00 NA(MARKETS, INC 1 \$1,498,153.93 100% 0 \$0.00 NA(MARKETS, INC 1 \$1,498,153.93 100% 0 \$0.00 NA(MARKETS, INC 1 \$2,796,554.00 100% 0 \$0.00 NA(MARKETS, INC 1 \$2,796,554.00 100% 0 \$0.00 NA(MARKETS, INC 1 \$2,990,851.37 100% 0 \$0.00 NA(MARKETS, INC 1 \$6,000,000.00 100% 0 \$0.00 NA(MARKETS, INC 1 \$6,000,000.00 100% 0 \$0.00 NA(MARKETS, INC 1 \$1,440,000.00 100% 0 \$0.00 NA(MARKETS, INC 1 \$1,208,000.00 100% 0 \$	ESTATE CAPITAL MARKETS, INC 1 \$30,850,000.00 100% 0 \$0.00 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$7,915,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$1,498,153.93 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$2,796,554.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 CWCAPITAL LLC 1 \$5,297,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$5,297,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$11,440,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 CCENTERLINE MORTGAGE 1 \$2,258,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,258,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,258,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,258,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,258,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,258,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,258,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$7,589,566.86 100% 0 \$0.00 NA 0 \$0.00	ESTATE CAPITAL MARKETS, INC 1 \$30,850,000.00 100% 0 \$0.00 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$7,915,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETS, INC 1 \$7,915,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$1,498,153.93 100% 0 \$0.00 NA 0 \$0.00 NA MARKETS, INC 1 \$2,796,554.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,796,554.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,796,554.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$2,990,851.37 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$5,297,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,440,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,000.00 100% 0 \$0.00 NA MARKETAL, LLC 1 \$1,208,00

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	KEYCORP REAL									H
31381VCE3	ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$32,010,000.00	100%	0 \$0.00		0	\$0.00		0
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0 \$0.00		0	\$0.00		0
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31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0 \$0.00		0	\$0.00		0
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31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0 \$0.00		0	\$0.00		0
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31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0 \$0.00		0	\$0.00		0
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31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,202,930.00	100%	0 \$0.00		0	\$0.00		0
										Ш
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,722,070.00	100%	0 \$0.00		0	\$0.00		0
					$\downarrow \downarrow \downarrow$					Ц
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0 \$0.00		0	\$0.00		0
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31381VCW3		4	\$10,883,727.30	100%	0 \$0.00	NA	0	\$0.00	NA	0

	BEECH STREET				Ī						
	CAPITAL, LLC										Ш
Total		4	\$10,883,727.30	100%	0 \$0	0.00		0	\$0.00		0 5
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$
Total		1	\$6,380,228.06	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$
Total		1	\$19,840,000.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0 \$0	00.00	NA	0	\$0.00	NA	.0\$
Total		1	\$3,289,000.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$
Total		1	\$5,600,000.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$
Total		3	\$8,774,000.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0 \$0	0.00			\$0.00		
Total		1	\$15,969,500.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		1	\$3,150,000.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	Ш
Total		1	\$3,300,000.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	Ш
Total		1	\$1,074,000.00	100%	0 \$0	0.00		0	\$0.00		0 \$

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31381VE92	ALLIANT CAPITAL	1	\$750,000.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total	LLC	1	\$750,000.00	100% 0 \$0.00		\$0.00		0 9
Total		1	\$750,000.00	100 % 0 \$0.00		<i>γ</i> φυ . υυ		U
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0 5
Total		1	\$22,500,000.00	100% 0 \$0.00	(\$0.00		0 9
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0 5
Total		1	\$76,000,000.00	100% 0 \$0.00	(\$0.00		0
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0 \$0.00		\$0.00	NA	Ц
Total		1	\$1,500,000.00	100% 0 \$0.00	(\$0.00		0
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0 5
Total		1	\$34,000,000.00	100% 0 \$0.00	(\$0.00		0
31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0 5
Total		1	\$1,410,000.00	100% 0 \$0.00	(\$0.00		0
31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		1	\$4,620,000.00	100% 0 \$0.00	(\$0.00		0 9
31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$10,982,959.13	100% 0 \$0.00	(\$0.00		0
31381VET8	BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100% 0 \$0.00		\$0.00	NA	ш
Total		1	\$4,880,000.00	100% 0 \$0.00	(\$0.00		0 9
31381VEV3	CWCAPITAL	1	\$10,760,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$10,760,000.00	100% 0 \$0.00	(\$0.00		0 9
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 5

Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0 9
											П
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0 9
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31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0 9
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31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0 9
											П
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0 9
											Ш
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00		0 9
											П
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00		0 9
											П
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00		0 9
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31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00		0 9
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31381VG25	CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	+	\$0.00	NA	_
Total		1	\$25,680,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total	CHITTIE, DEC	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0 9
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31381VGN9	CWCAPITAL	2	\$53,200,000.00	<u>10</u> 0%	0	\$0.00	NA	0	\$0.00	NA	05

Total		2	\$53,200,000.00	100% 0 \$0.00		\$0.00		0
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31381VGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0 \$0.00	(\$0.00		0
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100% 0 \$0.00		\$0.00		
Total		1	\$7,020,000.00	100% 0 \$0.00	(\$0.00		0
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31381VH99	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,400,000.00	100% 0 \$0.00	(\$0.00		0
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31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,462,000.00	100% 0 \$0.00	(\$0.00		0
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		3	\$6,115,000.00	100% 0 \$0.00	(\$0.00		0
31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$3,666,000.00	100% 0 \$0.00	(\$0.00		0
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100% 0 \$0.00		\$0.00		
Total		1	\$1,575,000.00	100% 0 \$0.00	(\$0.00		0
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31381VHR9	CWCAPITAL	1	\$1,225,000.00	100% 0 \$0.00		\$0.00	1	
Total		1	\$1,225,000.00	100% 0 \$0.00		\$0.00		0
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100% 0 \$0.00	NI A	\$0.00	NA	\cap
Total	CWCAITIAL	1	\$2,365,000.00	100% 0 \$0.00		\$0.00 \$0.00		0
1 (141)		1	Ψ2,505,000.00	100 /0 0 00.00		, ψυ.υυ		U
31381VHT5	CWCAPITAL	1	\$1,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0 \$0.00		\$0.00		0
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31381VHU2	CWCAPITAL	1	\$2,455,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
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31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00		0
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%					\$0.00	NA	
Total		1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00		0
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00		0
31381VJ55 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00 \$19,125,000.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 9
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%			NA	0	\$0.00	NA	Ш
Total		1	\$2,733,500.00	100%	0	\$0.00		0	\$0.00		0
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00			\$0.00			\$0.00	NA	Ш
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00			\$0.00			\$0.00	NA	Ш
Total		1	\$2,021,200.00	100%	0	\$0.00		0	\$0.00		0
31381VJC0		1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03

	DOUGHERTY							
	MORTGAGE, LLC							Н
Total		1	\$2,100,000.00	100% 0 \$0.00		\$0.00		0
31381VJD8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$650,000.00	100% 0 \$0.00		\$0.00		0
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	03
Total		1	\$15,000,000.00	100% 0 \$0.00	(90.00		0
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,227,000.00	100% 0 \$0.00		0 \$0.00		0
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100% 0 \$0.00	NA	0\$0.00	NA	ш
Total		1	\$6,937,000.00	100% 0 \$0.00		90.00		0
31381VJR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00		0
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100% 0 \$0.00		0\$0.00		
Total		1	\$9,793,198.00	100% 0 \$0.00		90.00		0
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$18,112,602.00	100% 0 \$0.00		0 \$0.00		0
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$4,266,300.00	100% 0 \$0.00		\$0.00		0
31381VJZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00		0\$0.00		
Total		1	\$4,000,000.00	100% 0 \$0.00		\$0.00		0
31381VKB0	FREMONT BANK	1	\$335,000.00 \$335,000.00	100% 0 \$0.00		0.00		0
Total		1	\$335,000.00	100% 0 \$0.00		\$0.00		

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31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0 9
3138AFAD2	CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		4	\$1,073,824.17	100%	0	\$0.00		0	\$0.00		0 9
3138AFAE0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		6	\$1,472,781.84	100%	0	\$0.00		0	\$0.00		0 \$
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		73	\$20,796,288.59	100%	0	\$0.00		0	\$0.00		0 \$
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		16	\$3,732,316.82	100%	0	\$0.00		0	\$0.00		0 \$
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00		0 \$
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00		0 \$
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00		0 \$
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00		0 \$
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	.05

Total		22	\$4,003,564.21	100% 0 \$0.00	0	\$0.00		0 5
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3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		188	\$48,997,782.20	100% 0 \$0.00	0	\$0.00		0
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3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$5,992,116.41	100% 0 \$0.00	0	\$0.00		0
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		33	\$8,003,072.94	100% 0 \$0.00	0	\$0.00		0 9
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3138APD21	POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	1	\$70,201.64	1.41% 0 \$0.00		\$0.00		
Total		39	\$4,966,895.29	100% 0 \$0.00	0	\$0.00		0 5
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100% 0 \$0.00	NA 0	\$0.00		
Total		34	\$5,304,153.98	100% 0 \$0.00	0	\$0.00		0 5
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87% 0 \$0.00		\$0.00		Ц
	Unavailable	13	\$1,760,124.49	14.13% 0 \$0.00		\$0.00		-
Total		84	\$12,457,260.27	100% 0 \$0.00	0	\$0.00		0 5
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	1	\$54,000.00	1.44% 0 \$0.00		\$0.00		
Total		26	\$3,745,083.00	100% 0 \$0.00	0	\$0.00		0 5
3138AREJ9	Unavailable	241	\$61,661,017.93	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		241	\$61,661,017.93	100% 0 \$0.00		\$0.00		0 9
2129 A DEV 6	Unavailabla	0	¢2 172 222 52	1000/ 000 00	NT A	\$0.00	NT A	0.6
3138AREK6 Total	Unavailable	9 9	\$2,173,322.52 \$2,173,322.52	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 5
			, -, - , -, -, -, -, -, -, -, -, -, -, -, -, -,			+ 5.00		Ť
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total	·	53	\$10,904,113.01	100% 0 \$0.00	0	\$0.00		0 5

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3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%					\$0.00	NA	Ш
	Unavailable	2	\$137,251.79	8.15%	_		NA		\$0.00	NA	
Total		24	\$1,684,032.31	100%	0 5	\$0.00		0	\$0.00		0
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0 5	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	4	\$399,217.59	21.41%	-		NA	_	\$0.00	NA	
Total		19	\$1,864,847.39	100%	0 9	\$0.00		0	\$0.00		0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$361,082.07	27.51%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		11	\$1,312,384.84	100%	0	\$0.00		0	\$0.00		0
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$279,434.61	8.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.00		0
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3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	Ш				\$0.00	NA	Ш
	Unavailable	4	\$635,148.25	17.79%	++		NA	_	\$0.00	NA	
Total		22	\$3,570,857.92	100%	0 5	\$0.00		0	\$0.00		0 9
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,356,840.00	100%	0 9	\$0.00		0	\$0.00		0
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$180,791.20	14.6%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00		0
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$243,036.77	10.94%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		17	\$2,220,690.07	100%	0 9	\$0.00		0	\$0.00		0
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$314,131.06	27.88%	_		NA	_	\$0.00	NA	
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00		0 9
3138AT5T3	GUILD MORTGAGE	3	\$659,630.23	43.47%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY	1 1	I			I		I			П
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00		0 5
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		39	\$7,303,637.75	100%	_			-	\$0.00		0 5
3138E1YU5	I In anni labla	10	\$1,032,614.59	100%	Λ	¢0.00	NT A	0	\$0.00	NT A	
Total	Unavailable	10 10	\$1,032,614.59 \$1,032,614.59	100%	_		NA	_	\$0.00 \$0.00	<u>INA</u>	0 5
			. , ,								
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	_		NA	-	\$0.00	NA	05
Total		11	\$1,213,576.61	100%	U	<u>\$0.00</u>		0	\$0.00		0 5
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00		0 9
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	16	\$1,008,891.41	100%	-		11/11		\$0.00	117	0 5
			,								П
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	_		NA	-	\$0.00	NA	0.5
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00		0 9
3138E3CK7	DECIONS DANK	61	\$6,087,160.02	100%	Λ	00.00	NI A	_	\$0.00	NI A	0.5
Total	REGIONS BANK	61	\$6,087,160.02 \$6,087,160.02	100%	_		INA	-	\$0.00 \$0.00	INA	0 \$
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3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		222	\$54,066,034.30	100%	0	\$0.00		0	\$0.00		0 5
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	REGIOTIO BILLIA	82	\$10,565,342.26	100%	-		1111	-	\$0.00	1111	0 5
212072301	DEG10119 D 11111		#2.00 7.070.1 1	1000	0	.		_	.		
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100% 100%	_		NA	-	\$0.00 \$0.00	NA	0 9
<u>Total</u>		61	\$3,985,252.11	100%	V	\$U.UU		V	\$0.00		U
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		106	\$24,571,252.45	100%	0	\$0.00		-	\$0.00		0 \$
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	Ω	00.02	NΛ	Λ	\$0.00	NΛ	0.5
Total	REGIONS BANK	95	\$12,404,137.90	100%	-			-	\$0.00	117	0 \$
			, , , , , , , , , , , , , , , , , , , ,								П
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	-			-	\$0.00	NA	08
Total		58	\$5,707,691.54	100%	0	\$0.00		0	\$0.00		0 5
212052672	DECIONG BANK		Φ1 050 050 CC	1000	0	ΦΩ ΩΩ	3.7.4	_	Φ0.00	3.7.4	
3138E3CV3 Total	REGIONS BANK	8	\$1,858,879.32 \$1,858,879.32	100% 100%	_			_	\$0.00 \$0.00	NA	0 \$

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3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	REGIOTIO BITAIN	11	\$1,308,357.92		0 \$0.00		-	\$0.00	1111	0.5
Total		1.1	Ψ1,500,557.72	100 /6	υ φυ.υυ			φοισσ		
3138E4B26	CITIMORTGAGE,	100	\$26,468,117.23	22.18%	00.02	NΙΛ	$^{\circ}$	\$0.00	NA	
5136E4B20	INC.				_					Ш
_	Unavailable	331	\$92,851,441.73				1	\$0.00	NA	
Total		431	\$119,319,558.96	100%	0 \$0.00		0	\$0.00		0 9
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	108	\$27,013,595.25	29.52%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		367	\$91,517,809.98	100%	0 \$0.00		0	\$0.00		0 9
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	8	\$1,783,004.34	18.51%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$9,635,128.70	100%	0 \$0.00		0	\$0.00		0 9
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$348,315.35	17.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$2,019,207.29	100%	0 \$0.00		0	\$0.00		0 9
	CITIMORTGAGE,									H
3138E4B91	INC.	35	\$8,773,068.33					\$0.00		Ш
	Unavailable	38	\$11,218,666.26				-	\$0.00	NA	_
Total		73	\$19,991,734.59	100%	0 \$0.00		0	\$0.00		0 9
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	31	\$3,425,123.97	55.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$6,215,297.60	100%	0 \$0.00		0	\$0.00		0 9
2120E4PP4	CITIMORTGAGE,	120	Φ0.010.741.00	06.11~	0,00,00	27.1	_	Φ0.00	37.4	
3138E4BR1	INC.	139	\$8,819,741.93					\$0.00		ш
TD 4.1	Unavailable	5	\$357,407.73	3.89%			_	\$0.00	NA	
Total		144	\$9,177,149.66	100%	0 \$0.00		U	\$0.00		0 9
3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0 \$0.00	NA	0	\$0.00		ш
	Unavailable	14	\$1,392,033.89	11.81%			_	\$0.00	NA	_
Total		120	\$11,789,787.58	100%	0 \$0.00		0	\$0.00		0 9
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0 \$0.00	NA	0	\$0.00	NA	05

	Unavailable	1	\$378,960.22	11%	0.\$0	0.00	NA	0	\$0.00	NA	Os
Total		14	\$3,445,129.50	100%				+-	\$0.00		0 \$
			, ,								П
3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0 \$0	0.00	NA	0	\$0.00	NA	OS
Total		14	\$2,748,415.75	100%	0 \$0	0.00		0	\$0.00		0 \$
											\sqcup
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60		ЦĽ				\$0.00	NA	Ш
	Unavailable	15	\$1,777,798.97	19.13%	-		NA	_	\$0.00	NA	
Total		79	\$9,295,637.57	100%	0 \$0	0.00		0	\$0.00		0 \$
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0 \$0	0.00	NA	0	\$0.00	NA	05
	Unavailable	28	\$3,865,547.59	23.9%	0.\$0	0.00	NA	0	\$0.00	NA	05
Total		117	\$16,173,893.50	100%	-				\$0.00		0 \$
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3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0 \$0	0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$513,796.29	11.43%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		20	\$4,493,633.12	100%	0 \$0	0.00		0	\$0.00		0 \$
3138E4BY6	CITIMORTGAGE,	11	\$2,531,560.91	94.15%	0 \$0	0.00	NA	0	\$0.00	NA	05
	INC. Unavailable	1	\$157,324.54	5.85%	Ш			L	\$0.00	NA	Ш
Total	Unavanable	12	\$2,688,885.45	100%			NA	_	\$0.00 \$0.00	<u>INA</u>	0 \$
lotai		12	φ2,000,003.43	100 /6	υφι			ľ	φυ.υυ		0 4
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0 \$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	2	\$136,146.93	9.09%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		25	\$1,497,958.07	100%	0 \$0	0.00		0	\$0.00		0 \$
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0 \$0	0.00	NA	0	\$0.00	NA	05
	Unavailable	66	\$19,627,440.87	78.1%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		84	\$25,131,569.44	100%	0 \$0	0.00		0	\$0.00		0 \$
											$\downarrow \downarrow$
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%				L	\$0.00	NA	ш
_	Unavailable	75	\$20,244,033.90					_	\$0.00	NA	
Total		124	\$35,289,907.59	100%	0 \$0	0.00		0	\$0.00		0 \$
	OTHER CORES : CT	1			\vdash			-			\dashv
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86		Ш			L	\$0.00	NA	
	Unavailable	71	\$20,848,066.25	68.97%				+-	\$0.00	NA	
Total		100	\$30,225,580.11	100%	0 \$0	0.00		0	\$0.00		0 \$

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CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0 \$0.00) NA	0	\$0.00	NA	05
Unavailable	27	\$8,789,094.90	85.92%	0 \$0.00) NA	0	\$0.00	NA	
	32	\$10,229,509.11	100%	0 \$0.00		0	\$0.00		0 9
						-			$\!$
INC.	24	\$7,304,503.13				╀	L .		Ш
Unavailable	+-+	\$21,394,265.98				-	+	NA	
	94	\$28,698,769.11	100%	0 \$0.00		0	\$0.00		0 9
CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0 \$0.00) NA	0	\$0.00	NA	05
Unavailable	7	\$2,066,422.71	8.32%	0 \$0.00) NA	0	\$0.00	NA	05
	73	\$24,846,898.66				0	\$0.00		0 9
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CITIMORTGAGE, INC.	34	\$7,628,474.24				0	\$0.00		Ш
Unavailable	96	\$26,937,769.06				+-	+	NA	
	130	\$34,566,243.30	100%	0 \$0.00		0	\$0.00		0 9
						-	_		$\!$
INC.	98	\$24,506,580.18				╀			0.5
Unavailable	33	\$7,906,949.73				-	+	NA	_
	131	\$32,413,529.91	100%	0 \$0.00		0	\$0.00		0 9
CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0 \$0.00) NA	0	\$0.00	NA	05
Unavailable	4	\$710,413.55	18.21%	0 \$0.00) NA	0	\$0.00	NA	05
	19	\$3,901,461.61	100%	0 \$0.00		0	\$0.00		0 9
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0 \$0.00) NA	0	\$0.00	NA	05
	38	\$9,919,218.32	100%	0 \$0.00		0	\$0.00		0 9
									\coprod
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0 \$0.00) NA	0	\$0.00	NA	05
	11	\$3,596,487.21	100%	0 \$0.00		0	\$0.00		0 9
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COMPASS BANK	11	\$2,309,434.91			+	+-	+ +	NA	
	11	\$2,309,434.91	100%	0 \$0.00		0	\$0.00		0 9
COMPACC DANIZ	1 1	¢2 261 427 00	1000	0 60 00	N.T.A	0	\$0.00	N.T.A	0,
COMPASS BANK	11	\$3,261,427.99 \$3,261,427.99	100%	10.U¢		-	\$0.00 \$0.00		0 5
	INC. Unavailable CITIMORTGAGE, INC. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	INC.	INC. 5 \$1,440,414.21	INC.	INC. 5 \$1,440,414.21 14.08% 0 \$0.00	INC. 3 \$1,440,414.21 14.08% 0 \$0.00 NA	INC. 5 \$1,440,414,21 14,08% 0,50.00 NA 0 10 10 10 10 10 10 10	INC. 5 \$1,440,414.21 14.09% \$0.00 NA 0 \$0.00	INC. Unavailable 27 \$87,89,094.90 \$82,290 \$0.00 NA 0 \$

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3138E6H66	EMBRACE HOME	7	\$1,335,498.31	100% 0 \$0.00	NAO	\$0.00	NA	0,
	LOANS, INC.							Ш
Total		7	\$1,335,498.31	100% 0 \$0.00	0	\$0.00		0 5
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 05
Total	,	3	\$844,150.00	100% 0 \$0.00	0	\$0.00		0 9
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3138Е6ЈН0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100% 0 \$0.00		\$0.00		Ш
Total		3	\$1,067,000.00	100% 0 \$0.00	0	\$0.00		0 5
3138E6JJ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		8	\$2,513,325.00	100% 0 \$0.00	0	\$0.00		0 9
								Ц
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		55	\$12,044,152.00	100% 0 \$0.00	0	\$0.00		0 5
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3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100% 0 \$0.00		\$0.00		Ш
Total		16	\$2,758,674.42	100% 0 \$0.00	0	\$0.00		0 5
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3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100% 0 \$0.00		\$0.00		ш
Total		17	\$4,603,479.91	100% 0 \$0.00	0	\$0.00		0 5
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		15	\$1,213,634.36	100% 0 \$0.00	0	\$0.00		0 9
								Ц
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100% 0 \$0.00		\$0.00		Ш
Total		10	\$1,595,089.05	100% 0 \$0.00	0	\$0.00		0 5
3138E92F6	PROSPECT	12	\$1,029,189.59	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total	MORTGAGE, LLC		¢1 020 190 50					Ш
Total		12	\$1,029,189.59	100% 0 \$0.00		\$0.00		0 5
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		4	\$1,106,623.03	100% 0 \$0.00	0	\$0.00		0 5
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 05

Total		16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0
			,								
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA		\$0.00		
Total		21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00		0
		+			-			┝			${\color{blue}+}$
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00			\$0.00	NA		\$0.00		Ш
Total		14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00		0
	CTEDLING CAVINGS				-			<u> </u>			${\it H}$
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00		0
								ļ			Ц
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00		0
								-			₩
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00		0
											${m \sqcup}$
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,012,603.23	100%	0	\$0.00		0	\$0.00		0
											Ц
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,056,333.66	100%	0	\$0.00		0	\$0.00		0
								-			$\downarrow \downarrow$
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,640,596.25	100%	0	\$0.00		0	\$0.00		0
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3138EAH34		6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT									
	MORTGAGE, LLC		** *** ***	1000	0 40 00		0 4	ha a a		H
Total		6	\$2,627,700.00	100%	0 \$0.00		0 \$	60.00		0
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		45	\$15,124,036.05	100%	0 \$0.00		0 \$	60.00		0
							4			H
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		15	\$5,894,220.00	100%	0 \$0.00		0 \$	80.00		0
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total	WORTOTIOE, EEC	27	\$9,947,460.00	100%	0 \$0.00		0 \$	80.00		0
3138EAHZ3	PROSPECT	21	\$6,092,128.48	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0
	MORTGAGE, LLC									Ш
Total		21	\$6,092,128.48	100%	0 \$0.00		U \$	80.00		0
3138EAW94	Unavailable	6	\$1,192,250.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		6	\$1,192,250.00	100%	0 \$0.00		0 \$	60.00		0
3138EBR98	Unavailable	59	\$16,262,323.80	100%	0 \$0.00	NΔ	Λ \$	\$0.00	NA	0
Total	Chavanaole	59	\$16,262,323.80		0 \$0.00			60.00	11/1	0
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3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	7	\$1,915,870.00	71.62%	0 \$0.00	NA	0\$	00.00	NA	0
Total		10	\$2,674,870.00	100%	0 \$0.00		0\$	0.00		0
3138EC7H0	Unavailable	5	\$1,415,920.00	100%	0 \$0.00	NA	0\$	50.00	NA	0
Total		5	\$1,415,920.00		0 \$0.00		0 \$	80.00		0
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	17	\$4,729,181.00	78.47%	0 \$0.00	NA	0 \$	50.00	NA	0
Total		22	\$6,026,381.00	100%	0 \$0.00		0 \$	60.00		0
3138EC7K3	STEARNS LENDING, INC.	17	\$3,986,160.00	26.22%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	47	\$11,213,780.00				H	00.00	NA	
Total		64	\$15,199,940.00	100%	0 \$0.00		0 \$	0.00		0
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0 \$0.00	NA	0 \$	60.00	NA	0

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Total		8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00		0 5
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	44	\$12,750,068.00	60.23%	-	+		-	\$0.00		
Total		77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00		0 5
212050 (50	TY '1.11	26	Φ7.000.512.54	1000	_	Φ0.00	NT A		Φ0.00	NT A	0.0
3138ECME0	Unavailable	36	\$7,999,513.54		_	\$0.00		_	\$0.00 \$0.00	NA	
Total		36	\$7,999,513.54	100%	U	\$0.00		U	\$0.00		0 5
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$7,992,673.45		-	\$0.00		_	\$0.00	•	0 5
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3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$7,983,190.36	100%	0	\$0.00		0	\$0.00		0 5
2120ECM12	TT	2.4	¢4 004 205 02	1000	_	¢0.00	NT A	0	¢0.00	NT A	0.0
3138ECMH3 Total	Unavailable	34 34	\$4,984,285.02 \$4,984,285.02		-	\$0.00 \$0.00		+	\$0.00 \$0.00	NA	0 5
1 Otal		34	\$ 4,904,203.02	100 %	U	φυ.υυ		U	Φυ.υυ		U
3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$7,982,921.44	100%				_	\$0.00		0 5
			,								
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0.00		0 5
2420707070	** " " " " " " " " " " " " " " " " " "		* • • • • • • • • • • • • • • • • • • •	1000	_	40.00	27.1		40.00	37.	
3138ECMN0	Unavailable	44	\$7,908,142.86		_	\$0.00		-	\$0.00	NA	
<u>Total</u>		44	\$7,908,142.86	100%	U	\$0.00		U	\$0.00		0 5
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$7,978,755.57	100%	+	_		+	\$0.00		0 5
						ļ		L	ļ		Ш
3138ECMQ3	Unavailable	36	\$7,614,611.59		+	\$0.00		-	\$0.00		
Total		36	\$7,614,611.59	100%	U	\$0.00		U	\$0.00		0 \$
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$7,996,406.11	100%	-	+		-	\$0.00		0 5
								-			Н.
3138ECMS9	Unavailable	35	\$5,003,663.76		_	\$0.00		_	\$0.00	NA	
<u>Total</u>		35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00		0 \$
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	n	\$0.00	NA	n	\$0.00	NA	0.5
Total	O Ha v anaore	14	\$1,397,882.45	100%	-	1		-	\$0.00	117	0 \$
			¥ 2,2 2 1,00 2.1 10	20070	Ť	+ 5.00		Ť	+ 5.00		
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00		0 5

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3138ECMW0	Unavailable	34	\$7,975,352.00	100% 0 \$0.00	NA (\$0.00	NA	05
Total		34	\$7,975,352.00	100% 0 \$0.00		\$0.00		0 \$
								\prod
3138ECMY6	Unavailable	39	\$7,983,121.96	100% 0 \$0.00		\$0.00	NA	
Total		39	\$7,983,121.96	100% 0 \$0.00	0	\$0.00		0 \$
		$\perp \perp \downarrow$		$\longrightarrow \coprod $				4
3138ECMZ3	Unavailable	36	\$8,028,270.00	100% 0 \$0.00		\$0.00	NA	
Total		36	\$8,028,270.00	100% 0 \$0.00	0	\$0.00		0 \$
3138ECNC3	Unavailable	39	\$8,000,388.00	100% 0 \$0.00	NAC	\$0.00	NA	05
Total		39	\$8,000,388.00	100% 0 \$0.00		\$0.00		0 \$
								\prod
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		67	\$11,649,314.25	100% 0 \$0.00	0	\$0.00		0 \$
<u> </u>		$\downarrow \downarrow \downarrow$		$\longrightarrow \coprod $				\coprod
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100% 0 \$0.00		\$0.00		Ш
Total		130	\$21,946,802.07	100% 0 \$0.00		\$0.00		0 \$
		$\perp \perp$		\longrightarrow				Ц
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100% 0 \$0.00		\$0.00		Ш
Total		19	\$3,687,300.00	100% 0 \$0.00	0	\$0.00		0 \$
<u> </u>		$\perp \perp \downarrow$		$\longrightarrow \coprod $				4
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100% 0 \$0.00		\$0.00		Ш
Total		10	\$1,890,347.48	100% 0 \$0.00	0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$		\longrightarrow				4
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100% 0 \$0.00		\$0.00		Ш
Total		63	\$9,437,550.00	100% 0 \$0.00	0	\$0.00		0 5
		$\perp \perp$						\coprod
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100% 0 \$0.00		\$0.00		Ш
Total		31	\$5,399,590.95	100% 0 \$0.00	0	\$0.00		0 9
		$\perp \perp \perp$		$\longrightarrow \coprod \longrightarrow$				\coprod
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100% 0 \$0.00		\$0.00		Ш
Total		10	\$1,292,100.00	100% 0 \$0.00	0	\$0.00		0 5

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	FIRST BANK DBA						\dag			H
3138EDW80	FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		12	\$2,816,458.65	100%	0 \$0.00		0 \$	\$0.00		0
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		23	\$1,837,186.92	100%	0 \$0.00		0 \$	\$0.00		0
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		20	\$2,536,649.82	100%	0 \$0.00		0 \$	80.00		0
3138EDXP1 Total	PENNYMAC CORP.	21 21	\$5,105,664.08 \$5,105,664.08		0 \$0.00 0 \$0.00		H	\$0.00 \$0.00	NA	0
3138EE7B9 Total	Unavailable	28 28	\$2,739,323.17 \$2,739,323.17		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
3138EE7C7 Total	Unavailable	42 42	\$5,573,868.43 \$5,573,868.43	100% 100 %	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
3138EE7D5 Total	Unavailable	41 41	\$12,157,542.74 \$12,157,542.74		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
3138EE7E3	Unavailable	20	\$1,380,188.58		0 \$0.00			\$0.00	NA	
Total	Unavanable	20	\$1,380,188.58		0 \$0.00 0 \$0.00		-	\$0.00		0
3138EE7F0 Total	Unavailable	35 35	\$3,489,523.40 \$3,489,523.40		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		0
3138EE7G8 Total	Unavailable	67 67	\$8,615,760.40 \$8,615,760.40		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0
3138EE7H6 Total	Unavailable	8	\$1,103,510.36 \$1,103,510.36		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0 \$0.00	NA	0 \$	\$0.00	NA	
Total		45	\$7,411,210.75		0 \$0.00			\$0.00		
3138EE7K9 Total	Unavailable	18 18	\$1,749,720.39 \$1,749,720.39		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 0

3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0\$0.00	NA	0	\$0.00	NA	.05
Total	Chavanacie	22	\$2,949,579.13		0 \$0.00		_	\$0.00	1111	05
3138EER27	Unavailable	4	\$916,193.18	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$916,193.18	100%	0 \$0.00		0	\$0.00		0 5
3138EER35	Unavailable	4	\$1,033,202.52	100%	0 \$0.00	NΔ	Ω	\$0.00	NA	0.9
Total	Chavanaoic	4	\$1,033,202.52	100%			_	\$0.00	117	0 5
			. ,							
3138L0A76	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0,00	NA	0	\$0.00	NA	
Total		1	\$800,000.00	100%	\$0.00		0	\$0.00		0 5
3138L0A92	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0\$0.00	NA	0	\$0.00	NA	0.0
Total		1	\$2,200,000.00	100%	\$0.00		0	\$0.00		0 5
		+-+								\sqcup
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	\$0.00	NA	0	\$0.00	NA	0.
Total	,	1	\$1,000,000.00	100%	\$0.00		0	\$0.00		0 9
		\bot								Ш
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$1,650,000.00	100%	0 \$0.00		0	\$0.00		0 5
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0\$0.00	NA	0	\$0.00	NA	05
Total		1	\$6,650,000.00	100%	\$0.00		0	\$0.00		0 5
3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0\$0.00	NA	0	\$0.00	NA	05
Total		1	\$5,200,000.00	100%	\$0.00		0	\$0.00		0 9
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0.00	NA	0	\$0.00	NA	0.5
Total		1	\$1,280,400.00	100%	\$0.00		0	\$0.00		0 9
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0 \$0.00	NA	0	\$0.00	NA	08
Total		1	\$7,342,501.00	100%	\$0.00		0	\$0.00		0 5
3138L0AU5	GREYSTONE SERVICING	1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05

	CORPORATION INC.	[
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138L0B83	CWCAPITAL	1	\$19,040,000.00			\$0.00		-	\$0.00		
Total		1	\$19,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00			\$0.00			\$0.00	NA	Ш
Total		1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00			\$0.00			\$0.00	NA	Ш
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00			\$0.00			\$0.00	NA	Ш
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$793,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00			\$0.00			\$0.00		Ш
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L0C82	DOUGHERTY	1	\$1,685,135.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0.5
	MORTGAGE, LLC							Ш
Total		1	\$1,685,135.00	100% 0 \$0.00	<u>0 </u>	\$0.00		0 \$
	BERKELEY POINT				+ +			${\it H}$
3138L0CA7	CAPITAL LLC	1	\$9,487,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0 \$
Total	CHITTE ELC	1	\$9,487,000.00	100% 0 \$0.00	0 0	\$0.00		0 \$
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3138L0CF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	0\$
Total		1	\$1,865,000.00	100% 0 \$0.00	0 0	\$0.00		0 \$
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA	Ш
Total		1	\$10,010,000.00	100% 0 \$0.00	0 0	\$0.00		0 \$
					\Box			Ц
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$46,585,000.00	100% 0 \$0.00	0 0	\$0.00		0\$
					1 1		-	Щ
3138L0CT6	Unavailable	1	\$46,500,000.00	100% 0 \$0.00		\$0.00	NA	T - T -
Total		1	\$46,500,000.00	100% 0 \$0.00	0 0	\$0.00		0\$
		\leftarrow	———	\longrightarrow	++			4
3138L0CW9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$2,100,000.00	100% 0 \$0.00	0 0	\$0.00		0 \$
					\Box			Ц
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100% 0 \$0.00	0 NA 0	\$0.00	NA	0 \$
Total		1	\$3,112,358.62	100% 0 \$0.00	0 0	\$0.00		0 \$
					\Box			Ц
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$3,250,000.00	100% 0 \$0.00	0 0	\$0.00		0 \$
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3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$8,000,000.00	100% 0 \$0.00	0 0	\$0.00		0 9
					1 1		-	Ц
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100% 0 \$0.00		\$0.00		
Total		1	\$2,400,000.00	100% 0 \$0.00	0 0	\$0.00		0

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	NATIONAL				\vdash			H			${\sf H}$
3138L0DV0	COOPERATIVE BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0 9
	NATIONAL	+									H
3138L0DW8	COOPERATIVE BANK, N.A.	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$344,600.00	100%	0	\$0.00		0	\$0.00		0 5
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		1	\$5,400,000.00	100%	_	1		-	\$0.00		0 5
	CBRE										
3138L0EE7	MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0 5
3138L0EP2	CBRE MULTIFAMILY	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00		0 \$
1000			ψ11,120,000.00	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ		
3138L0F22	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0 5
3138L0FC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$640,000.00	100%	0	\$0.00		0	\$0.00		0 5
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0 \$
3138L0FT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0 \$
21291.0CV1	ENTERPRISE MORTCA CE	1	\$2,000,000,00	1000	0	\$0.00	NT A	0	\$0.00	NT A	
3138L0GY1	MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	ľ	\$0.00	NA 	U	\$0.00	NA	U

Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L0H20	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138L0H46	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00			\$0.00	NA		\$0.00		Ш
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138L0H53	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0H79	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0HU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$324,436.00	100%	0	\$0.00		0	\$0.00		0
3138L0HY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138L0HZ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00			\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total	III V ESTIVIENTS, LLC	1	\$13,900,000.00	100%	V	ያስ ስስ		^	\$0.00		0
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3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00		0
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3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78% 0 \$0.00	NA	0\$0.00	NA	05
	Unavailable	351	\$110,341,456.49	99.22% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		356	\$111,213,356.49	100% 0 \$0.00		0 \$0.00		0 5
			, ,					
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	329	\$99,766,262.06	98.17% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		334	\$101,622,692.76	100% 0 \$0.00		0 \$0.00		0 5
			. , ,					
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	173	\$43,276,732.21	99.81% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		174	\$43,357,632.21	100% 0 \$0.00		0 \$0.00		0 9
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86% 0 \$0.00	NA	0\$0.00	NA	0.5
	Unavailable	199	\$52,234,886.11	98.14% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		204	\$53,225,913.31	100% 0 \$0.00		0 \$0.00		0 5
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	49	\$14,023,825.92	95.5% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		52	\$14,684,642.92	100% 0 \$0.00		0 \$0.00		0 5
			·					
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	459	\$139,317,510.92	98.44% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		470	\$141,523,000.92	100% 0 \$0.00		0 \$0.00		0 5
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	110	\$32,800,726.06	99.64% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		111	\$32,919,456.06	100% 0 \$0.00		0 \$0.00		0 \$
3138LQPK4	Unavailable	145	\$35,397,153.02	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		145	\$35,397,153.02	100% 0 \$0.00		0 \$0.00		0 \$
								\prod
3138LQPL2	FLAGSTAR CAPITAL MARKETS	5	\$1,044,102.66	4.93% 0 \$0.00	NA	0 \$0.00	NA	0.5

1	CORPORATION										
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	_			_	\$0.00	NA	
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00		0 \$
21201 0047	DECIONG DANIK	40	Φ2 701 222 65	1000	^	ተር ርር	NI A	_	ΦΩ ΩΩ	NT A	Λ d
3138LQS47	REGIONS BANK	48 48	\$2,791,333.65 \$2,791,333.65	100% 100 %				_	\$0.00 \$0.00	NA	0\$
Total		48	\$2,791,333.65	100%	U	\$0.00		V	\$0.00		O 1
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00		0 \$
21201 0570	DECIONS DANK	120	¢27.160.257.00	100%	^	\$0.00	NT A	^	\$0.00	N.T.A	O 4
3138LQS70 Total	REGIONS BANK	120 120	\$27,160,257.09 \$27,160,257.09	100%	_			_	\$0.00 \$0.00	NA	0 \$
lotai		120	\$27,100,237.09	100%	v	Φυ.υυ		V	φυ.υυ		υţ
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		114	\$14,594,420.75	100%	0	\$0.00			\$0.00		0 \$
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	_			_	\$0.00	NA	
Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00		0 \$
21201 071 2	DEGLONG BANK	120	Ф <u>Ф</u> С 270 070 44	1000	_	ΦΩ ΩΩ	27.4	_	Φ0.00	27.4	0 4
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	_				\$0.00	NA	
Total		130	\$25,279,978.44	100%	V	\$0.00		V	\$0.00		0 \$
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$2,136,736.20	100%	_				\$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$
	ASTORIA FEDERAL										
3138LRME9	SAVINGS AND LOAN	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	19	\$5,035,298.96	100%	O	\$0.00		0	\$0.00		0 \$
2000		17	Ψυ,συυ,μυσινο	100 /0		Ψ υ•υ υ		_	Ψυ•υυ		V 4
	ASTORIA FEDERAL										П
3138LRMF6	SAVINGS AND LOAN	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
T. ()	ASSOCIATION	10	φ 2.024.7 64.00	1000	0	ΦΩ ΩΩ		L	ΦΩ ΩΩ		0 4
Total		12	\$2,024,764.00	100%	V	\$0.00		U	\$0.00		0 \$
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	D. 20 Montonol	17	\$1,520,514.24	100%	_				\$0.00	1 1/2 1	0 \$
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3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00		0 \$
				0.1.5		.		L	A. 7.		
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%					\$0.00	NA	
	Unavailable	2	\$119,500.00	8.12%	U	\$0.00	NA	0	\$0.00	NA	.0

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Total		9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00		0 \$
1000			Ψ1,172,272.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ		
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	_		NA	0	\$0.00		0\$
	Unavailable	5	\$1,215,450.00	18.63%	_		NA	_	\$0.00	NA	0\$
Total		33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00		0 \$
2129I DO06	CWDC MODTC A CE	10	\$2,024,561,00	10007	Λ	\$0.00	NI A	Λ	\$0.00	NA	
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	1				\$0.00 \$0.00	INA	
Total		10	\$2,024,561.00	100%	V	\$U.UU		V	\$0.00		0 \$
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00		0\$
	Unavailable	2	\$453,867.68	1.99%	_			-	\$0.00	NA	0\$
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00		0 \$
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00		0 \$
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$5,232,684.10	100%					\$0.00		0 \$
											Ш
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	4	\$411,905.82	5.67%	_			-	\$0.00	NA	
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00		0 \$
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3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%					\$0.00	NA	Ш
	Unavailable	10	\$1,302,868.44		_	\$0.00		-	\$0.00	NA	_
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00		0 \$
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	THE DITTE	11	\$2,423,400.00	100%	0	\$0,00		n	\$0.00		0 \$

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3138LS5T3	NATIONAL BANK	31	\$7,421,454.02		0 \$0.00		_	\$0.00		Ш
	Unavailable	1	\$229,800.00	3%	0 \$0.00	NA	0	\$0.00	NA	
Total		32	\$7,651,254.02	100%	0 \$0.00		0	\$0.00		0 \$
3138LS5U0	THE HUNTINGTON	15	\$3,247,883.17	89.31%	00.02	NIA	0	\$0.00	NA	04
3138L3300	NATIONAL BANK	13					_			Ш
T-4-1	Unavailable	10	\$388,789.01	10.69%	_		-	\$0.00		_
Total		16	\$3,636,672.18	100%	<u> </u>	1	U	\$0.00		0 \$
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$2,807,394.70	100%	0 \$0.00		0	\$0.00		0 \$
21201 951116	THE HUNTINGTON		Φ2 100 401 17	1000	0,00	27.4	_	Φ0.00	27.4	0.4
3138LS5W6	NATIONAL BANK	9	\$2,190,491.17		0 \$0.00			\$0.00		Ш
Total		9	\$2,190,491.17	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$1,202,661.49	100%	0 \$0.00)	0	\$0.00		0 \$
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		27	\$1,659,470.39	100%	0 \$0.00)	0	\$0.00		0 \$
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,342,510.00	100%	0 \$0.00)	0	\$0.00		0 \$
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		23	\$2,918,877.00	100%	0 \$0.00		0	\$0.00		0 \$
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		5	\$1,035,809.60	100%	0 \$0.00		0	\$0.00		0 \$
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41		0 \$0.00		_	\$0.00		Ш
Total		6	\$1,375,807.41	100%	0 \$0.00)	0	\$0.00		0 \$
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		5	\$1,313,310.82	100%	0 \$0.00		0	\$0.00		0 \$
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Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00		0
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3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	7	\$385,900.00		-	•		-	\$0.00		_
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00		0
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3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58		L				\$0.00		Ш
	Unavailable	4	\$376,186.19	6.52%					\$0.00		
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00		0
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$7,746,373.48						\$0.00		0 9
											Ш
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00		0
											Н
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00			\$0.00		L	\$0.00		Ш
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00		0 9
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00		0
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00			\$0.00		
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00		0 9
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total	TWITIOTALE BITTAL	58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00		0 9
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3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00		0 9
											\coprod
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00			\$0.00		0	\$0.00	NA	Ш
Total		8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00		0
											\coprod
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		5	\$1,162,800.00	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0 \$0.00	NA 0	\$0.00	NA	. O \$
Total		5	\$1,142,729.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100% 0 \$0.00	NA 0	\$0.00	NA	.01
Total		9	\$1,610,578.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		26	\$1,572,490.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSH29	Unavailable	11	\$3,039,376.00	100% 0 \$0.00		\$0.00	NA	
Total		11	\$3,039,376.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSH37 Total	Unavailable	28 28	\$5,765,120.00 \$5,765,120.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
3138LSH45	Unavailable	27	\$6,959,762.00	100% 0 \$0.00	NAC	\$0.00	NA	
Total	Chavanaoic	27	\$6,959,762.00	100% 0 \$0.00		\$0.00 \$0.00	IVA	0 \$
3138LSH52	Unavailable	25	\$8,242,070.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		25	\$8,242,070.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSH60	Unavailable	31	\$12,704,750.00	100% 0 \$0.00		\$0.00	NA	
Total		31	\$12,704,750.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSHX1	Unavailable	17	\$2,089,624.00	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		17	\$2,089,624.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSHY9	Unavailable	7	\$1,151,650.00	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,151,650.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSHZ6	Unavailable	4	\$1,070,350.00	100% 0 \$0.00		\$0.00	NA	-
Total		4	\$1,070,350.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66% 0 \$0.00	NA 0	\$0.00	NA	.0\$
Total	Unavailable	1 4	\$299,558.04 \$1,057,020.71	28.34% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$0.00	NA	0 \$
10441			Ψ1,007,020.71	100 /υ υ φυ.θυ	U	Ψυ.υυ		V 4
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	35	\$11,218,405.43	66.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$

Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00		0 9
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3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	_	\$0.00		
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	L				\$0.00		0.5
	Unavailable	43	\$12,365,813.87	57.05%			NA		\$0.00		
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00		0 5
											Ш
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00						\$0.00		Ш
	Unavailable	11	\$3,984,599.24	47.55%		1	NA		\$0.00		
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00		0 5
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$7,993,289.40	100%		1	1111	_	\$0.00		0 9
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3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%			NA	0	\$0.00		ш
	Unavailable	2	\$342,030.93	4.31%				_	\$0.00		
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00		0 9
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3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24		L			<u> </u>	\$0.00		Ш
	Unavailable	1	\$188,997.70		_		NA	_	\$0.00		
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00		0 5
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3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91			\$0.00	NA		\$0.00		Ш
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00		0 5
								L			\coprod
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07		L				\$0.00		Ш
	Unavailable	3	\$930,407.26		_			_	\$0.00		
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00		0 5

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3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100% 0 \$0.00	NA 0 \$	0.00 N	JA 0
Total		7	\$1,490,866.43	100% 0 \$0.00	0 \$	0.00	0
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1% 0 \$0.00	NA 0 \$	0.00 N	JA 0
	Unavailable	8	\$597,199.85	6.9% 0 \$0.00	NA 0 \$	0.00 N	IA 0
Total		134	\$8,655,858.19	100% 0 \$0.00	0 \$	0.00	0
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7% 0 \$0.00	NA 0 \$	60.00 N	JA 0
	Unavailable	2	\$552,787.52	2.3% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{IA} 0$
Total		108	\$23,988,997.70	100% 0 \$0.00	0 \$	0.00	0
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89% 0 \$0.00	NA 0 \$	0.00 N	IA 0
	Unavailable	12	\$1,180,188.11	13.11% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{IA} 0$
Total		92	\$9,003,949.45	100% 0 \$0.00	0 \$	0.00	0
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54% 0 \$0.00	NA 0 \$	0.00 N	JA 0
	Unavailable	1	\$322,748.02	1.46% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{IA} 0$
Total		97	\$22,108,273.02	100% 0 \$0.00	0 \$	0.00	0
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55% 0 \$0.00	NA 0 \$	0.00 N	JA 0
	Unavailable	1	\$91,573.66	0.45% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{IA} 0$
Total		95	\$20,520,100.44	100% 0 \$0.00	0 \$	0.00	0
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96% 0 \$0.00	NA 0 \$		IA 0
	Unavailable	4	\$468,369.37	6.04% 0 \$0.00	NA 0 \$	0.00 N	$\mathbf{IA} 0$
Total		66	\$7,749,149.15	100% 0 \$0.00	0 \$	0.00	0
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91% 0 \$0.00	NA 0 \$	0.00 N	IA 0
	Unavailable	3	\$808,279.81	2.09% 0 \$0.00	NA 0 \$	0.00 N	IA 0
Total		170	\$38,744,260.23	100% 0 \$0.00	0 \$	0.00	0
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85% 0 \$0.00	NA 0 \$		JA 0
	Unavailable	17	\$3,613,581.82	11.15% 0 \$0.00	NA 0 \$		IA 0
Total		160	\$32,418,560.37	100% 0 \$0.00	0 \$	0.00	0
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34% 0 \$0.00	NA 0 \$	0.00 N	IA 0

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	Unavailable	4	\$566,122.30					_	\$0.00		
Total		54	\$7,387,832.74	100%	0 \$0	.00		0	\$0.00		0 5
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0 \$0	.00	NA	0	\$0.00	NA	0.5
	Unavailable	18	\$3,764,773.33	17.09%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		108	\$22,035,469.81	100%	0 \$0	.00		0	\$0.00		0 5
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3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0 \$0	.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$637,447.70	10.09%	0 \$0	.00	NA	0	\$0.00	NA	0.
Total		39	\$6,320,294.75	100%	0 \$0	.00		0	\$0.00		0 5
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		8	\$2,190,177.38	100%	0 \$0	.00		0	\$0.00		0 \$
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0 \$0	.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$567,249.03	7.64%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		40	\$7,420,265.88	100%	0 \$0	.00		0	\$0.00		0 5
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0 \$0	.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$203,737.41		0 \$0			_	\$0.00	NA	
Total		24	\$5,092,764.85	100%	0 \$0	.00		0	\$0.00		0 5
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0 \$0	.00	NA	0	\$0.00	NA	05
	Unavailable	5	\$1,539,364.47	32.53%	_				\$0.00		
Total		17	\$4,731,687.90	100%	0 \$0	.00		0	\$0.00		0 5
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0 \$0	.00	NA	0	\$0.00	NA	0.5
	Unavailable	5	\$1,132,632.56	20.41%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		25	\$5,548,547.42	100%	0 \$0	.00		0	\$0.00		0 5
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		6	\$1,163,588.00	100%	_			-	\$0.00		0 \$
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0 \$0	.00	NA	0	\$0.00	NA	05
Total		92	\$19,330,755.99	100%	0 \$0	.00		0	\$0.00		0 \$
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0 \$0	.00	NA	0	\$0.00	NA	08

Total		63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00		0
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	Ш		NA	0	\$0.00	NA	Ш
Total		104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00		0
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00		0
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00		0
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0 3	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00		0
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00		0
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00		0
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00		0
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,938,605.47	100%	0 9	\$0.00		0	\$0.00		0
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,799,479.07	100%	0 9	\$0.00		0	\$0.00		0
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00		0
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00		0
3138LU3H6		65	\$6,261,190.22	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

	USAA DIRECT DELIVERY						
Total		65	\$6,261,190.22	100% 0 \$0	.00	0 \$0.00	0
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100% 0 \$0	.00 NA	0 \$0.00	
Total		32	\$3,779,981.19	100% 0 \$0	.00	0 \$0.00	0
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100% 0 \$0	.00 NA	0 \$0.00	
Total		62	\$8,494,876.11	100% 0 \$0	.00	0 \$0.00	0
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100% 0 \$0	.00 NA	0 \$0.00	
Total		54	\$8,771,330.16	100% 0 \$0	.00	0 \$0.00	0
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		215	\$55,409,785.18	100% 0 \$0	.00	0 \$0.00	0
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		75	\$5,142,795.28	100% 0 \$0	.00	0 \$0.00	0
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100% 0 \$0	.00 NA	0 \$0.00	
Total		65	\$6,370,831.37	100% 0 \$0	.00	0 \$0.00	0
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100% 0 \$0		0 \$0.00	
Total		41	\$4,831,371.53	100% 0 \$0	.00	0 \$0.00	0
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100% 0 \$0	.00 NA	0 \$0.00	
Total		56	\$7,692,864.21	100% 0 \$0	.00	0 \$0.00	0
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		57	\$9,264,749.88	100% 0 \$0	.00	0 \$0.00	0
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		126	\$31,448,498.74	100% 0 \$0	.00	0 \$0.00	0
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		19	\$1,339,529.00	100% 0 \$0	.00	0 \$0.00	0

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3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	11				\$0.00	NA	Ш
Total		21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00		0
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	, 0	\$0.00	NA	. 0	\$0.00	NA	Ш
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00		0
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	, 0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	$\frac{10}{1}$
Total		11	\$2,869,264.48	100%				_	\$0.00		0
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	00 02	NA	0	\$0.00	NA	$\frac{10}{10}$
Total	Ollavallaolo	10	\$2,733,750.00 \$2,733,750.00	100%	++			-	\$0.00		0
3138LUV28	Unavailable	18	\$2,373,714.24 \$2,373,714.24	100%	++			_	\$0.00	NA	$\overline{}$
Total		18	\$2,373,714.24	100%	U	\$0.00		U	\$0.00		0
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00		0
3138LUV44	Unavailable	4	\$1,251,628.46	100%		\$0.00	NA	<u></u>	\$0.00	NA	
Total	Ollavalladie	4	\$1,251,628.46	100%				-	\$0.00		0
3138LUV51	Unavailable	23	\$6,469,275.00	100%		\$0.00	NA		\$0.00	NA	
Total	Ullavanaoic	23	\$6,469,275.00 \$6,469,275.00	100%		1 1		-	\$0.00	11/2	0
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3138LUV69	Unavailable	10	\$2,716,861.42	100%	_			-	\$0.00	NA	
Total		10	\$2,716,861.42	100%	0	\$0.00	!	0	\$0.00		0
3138LUV77	Unavailable	5	\$1,222,702.86	100%	$\frac{1}{0}$	\$0.00	NA	$\frac{0}{0}$	\$0.00	NA	0
Total		5	\$1,222,702.86	100%					\$0.00		0
3138LUV85	Unavailable	30	\$7,986,543.41	100%		\$0.00	NΙΔ		\$0.00	NA	
Total	Ullavanauic	30	\$7,986,543.41 \$7,986,543.41	100%				_	\$0.00 \$0.00	11/1	0

3138LUV93	Unavailable	12	\$3,568,401.29			\$0.00			\$0.00	NA	
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00		0
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SAM	21	\$5,195,715.60	100%				_	\$0.00		0
		21	±= 255 125 50	1000	Ц	12.20			* 2 00		Ť
3138LUVB8	Unavailable	21 21	\$5,357,137.50 \$5,357,137.50	100% 100%		\$0.00		_	\$0.00 \$0.00	NA	0
Total		41	\$5,357,137.50	100 70	U	\$0.00		U	\$0.00		1
3138LUVC6	Unavailable	10	\$1,100,648.89	100%	,0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,100,648.89	100%	0 \$0.00		0	\$0.00		0
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3138LUVD4	Unavailable	36	\$9,213,447.41	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		36	\$9,213,447.41	100%	0 \$0.00		0	\$0.00		0
										Ц
3138LUVE2	Unavailable	25	\$4,676,484.93		0 \$0.00		_	\$0.00	NA	
Total		25	\$4,676,484.93	100%	0 \$0.00)	0	\$0.00		0
3138LUVF9	Unavailable	14	\$3,294,984.10	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		14	\$3,294,984.10	100%	0 \$0.00)	0	\$0.00		0
3138LUVG7	Unavailable	22	\$2,152,122.73	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		22	\$2,152,122.73	100%	0 \$0.00	1	_	\$0.00		0
3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		39	\$5,021,976.38	100%		i e	-	\$0.00		0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		34	\$5,471,631.11	100%			-	\$0.00		0
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0 \$0.00) NA	. 0	\$0.00	NA	0
Total	Chavanaoic	11	\$3,200,314.33	100%		1	_	\$0.00	147	0
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0 \$0.00	N A	0	\$0.00	NA	10
Total	Chavanaoic	13	\$3,750,347.69	100%		1	+-	\$ 0.00	147	0
3138LUVM4	Unavailable	18	\$4,701,379.52	100%	0 \$0.00	N A	0	\$0.00	NA	
Total	Chavanaoic	18	\$4,701,379.52	100%	_	i e	+-	\$0.00	INA	0
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Chavanaore	12	\$3,128,859.04	100%			_	\$ 0.00		0
3138LUVP7	Unavailable	13	\$3,700,806.96	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Onavanaore	13	\$3,700,806.96	100%			_	\$0.00	147	0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	ond randole	13	\$4,127,981.63	100%		1		\$ 0.00	1 17	0
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0 \$0.00	N A	0	\$0.00	NA	10
Total	Onavanaoic	19	\$5,585,570.56	100%			_	\$0.00 \$0.00	11/7	0
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0 \$0.00	NT A	\cap	\$0.00	NA	
Total	Onavanauic	26	\$10,345,442.37 \$10,345,442.37	100%	+	1	-	\$0.00 \$0.00	INA	0
21201 111/750	77 '111	25	Ф0 207 702 14	1000	0,00,00	N.T.A	_	ΦΩ ΩΩ	N.T. 4	
3138LUVT9	Unavailable	27	\$8,396,792.14	100%	0 \$0.00	אר אין NA	·Įθ	\$0.00	NA	rΩ

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Total		27	\$8,396,792.14	100%	0 \$0.00		0	\$0.00		0
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3138LUVU6	Unavailable	26	\$5,518,518.65		0 \$0.00		_	\$0.00	NA	
Total		26	\$5,518,518.65	100%	0 \$0.00		0	\$0.00		0
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3138LUVV4	Unavailable	24	\$7,152,896.00		0 \$0.00		_	\$0.00	NA	
Total		24	\$7,152,896.00	100%	0 \$0.00) 	0	\$0.00		0
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		30	\$9,424,554.82	100%	0 \$0.00		0	\$0.00		0
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	30	\$8,450,168.63		0 \$0.00		_	\$0.00	117	0
			. , ,							
3138LUVY8	Unavailable	30	\$8,677,673.57		0 \$0.00	+	-	\$0.00	NA	_
Total		30	\$8,677,673.57	100%	0 \$0.00		0	\$0.00		0
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		22	\$1,862,710.61	100%		+	0	\$0.00		0
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3138LUW27	Unavailable	29	\$7,502,300.00		0 \$0.00	1	_	\$0.00	NA	
Total		29	\$7,502,300.00	100%	0 \$0.00		0	\$0.00		0
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$3,030,753.93	100%	0 \$0.00		0	\$0.00		0
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0 \$0.00	N N	0	\$0.00	NA	$\frac{1}{10}$
Total	Chavanaoic	10	\$1,494,935.37	100%			_	\$ 0.00	11/7	0
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3138LUWC5	Unavailable	23	\$5,393,821.94		0 \$0.00		_	\$0.00	NA	
Total		23	\$5,393,821.94	100%	<u>0 \$0.00</u>) <u> </u>	U	\$0.00		0
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		15	\$1,716,430.56	100%	0 \$0.00		0	\$0.00		0
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{1}{10}$
Total	Chavanable	13	\$2,627,462.08	100%				\$ 0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,							П
3138LUWF8	Unavailable	17	\$1,188,057.18		0 \$0.00		_	\$0.00	NA	
Total		17	\$1,188,057.18	100%	0 \$0.00		0	\$0.00		0
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0 \$0.00) NA	<u></u>	\$0.00	NA	0
Total	C Havanaoic	19	\$5,843,494.74		0 \$0.00		+	\$ 0.00	11/	0
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0 \$0.00) NA	0	\$0.00	NA	0

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Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00		0 9
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	_			-	\$0.00		
Total		37	\$9,884,250.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 5
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	30	\$3,843,432.29	100%	-				\$0.00		05
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3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	Λ	<u>ቀለ ለለ</u>	NI A	_	\$0.00	NA	0.6
	Ullavallable	12		100%	-			+	\$0.00 \$0.00		0 9
<u>Total</u>		12	\$3,268,876.05	100%	U	<u> </u>		V	Φυ.υυ		US
3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00		0 9
					Ц						Ш
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	-			-	\$0.00		
Total		23	\$6,634,000.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 9
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	20	\$3,315,665.00	100%	-			_	\$0.00		0 5
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3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$3,636,350.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 9
21201 177700	77 '1 1 1	20	Φ. 5.00 525 00	1000	_	ΦΩ ΩΩ	NT 4		Φ0.00	27.4	0 (
3138LUWS0	Unavailable	22 22	\$6,569,535.00	100%	-			_	\$0.00		
<u>Total</u>		22	\$6,569,535.00	100%	U	\$0.00		V	\$0.00		0.5
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$2,608,195.00	100%	_				\$0.00		0 9
											11
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	_			_	\$0.00		
Total		8	\$2,401,175.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 5
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		34	\$7,111,838.99	100%	-			_	\$0.00		0 9
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	-			_	\$0.00		
Total		21	\$5,852,150.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 5
21201 177770	77 '1 1 1	10	Φ4 251 200 00	1000	0	ቀለ ለሰ	37.4		ΦΩ ΩΩ	37.4	
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	-			_	\$0.00		
Total		19	\$4,251,300.00	100%	U	<u> </u>		U	\$0.00		0 5
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NΔ	n	\$0.00	NA	0

Total		23	\$7,340,847.00	100% 0 \$0.00	0	\$0.00		0 5
1 01411		23	Ψ1,570,071.00	100 /6 0 00.00		ψυ.υυ		0
3138LUWZ4	Unavailable	30	\$8,983,316.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		30	\$8,983,316.00	100% 0 \$0.00	0	\$0.00		0 9
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3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$6,161,594.00	100% 0 \$0.00	0	\$0.00		0 9
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3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		7	\$1,826,491.00	100% 0 \$0.00	0	\$0.00		0 9
								Н
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		16	\$4,303,217.14	100% 0 \$0.00	0	\$0.00		0 9
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3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		19	\$4,842,501.00	100% 0 \$0.00	0	\$0.00		0 9
								Н
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		38	\$10,337,385.00	100% 0 \$0.00	0	\$0.00		0 9
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3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	L.L.C.	25	\$6,116,407.00	100% 0 \$0.00	0	\$0.00		0 5
			40,220,107,00	100 /0 0 40000		Ψ σ τ σ σ		
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	L.L.C.	5	\$1,124,407.00	100% 0 \$0.00	0	\$0.00		0 5
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	L.L.C.	44	\$10,480,806.00	100% 0 \$0.00	0	\$0.00		0 5
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	L.L.C.	44	\$10,530,239.40	100% 0 \$0.00	0	\$0.00		0 5
								\prod
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	L.L.C.	44	\$10,832,537.73	100% 0 \$0.00	0	\$0.00		0 5
								\prod
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100% 0 \$0.00	NA 0	\$0.00	NA	.05

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Total		47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00		0
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3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00		0
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3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16		Ш		NA		\$0.00		Ш
Total		76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00		0
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00		0
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	0	20.00	NΑ	Λ	\$0.00	NA	0
5136L V 3L1	Unavailable	121	\$180,500.00	0.72%				-	\$0.00	1	_
Total	Onavanaoic	122	\$25,012,559.79	100%	-			-	\$0.00		0
lotai		122	φ23,012,339.19	100 /0	V	φυ.υυ		V	φυ.υυ		U
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
P1002 + /20	Unavailable	4	\$571,842.68	53.28%	_			_	\$0.00		
Total		7	\$1,073,342.68	100%	-			_	\$0.00		0
											\sqcup
3138LV7C1	GMFS, LLC	4	\$746,298.56		1			1	\$0.00		
	Unavailable	6	\$752,723.36		\boldsymbol{T}				\$0.00		
Total		10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00		0
21201 1/700	CMECILC	2	¢229 000 00	20.84%		ተለ ለለ	NT A	_	\$0.00	NA	
3138LV7D9	GMFS, LLC Unavailable	5	\$328,000.00	79.16%	-				\$0.00		_
Total	Unavanable	7	\$1,246,225.00 \$1,574,225.00	100%	_				\$0.00		0
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3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
5130E (7E)	Unavailable	5	\$640,631.33	46.34%	-			_	\$0.00		
Total	C TAN T MATERIAL TO	11	\$1,382,600.93		_				\$0.00	1	0
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,141,180.56	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
-	Unavailable	2	\$261,891.00	14.44%	_			-	\$0.00		_
Total		9	\$1,813,299.00	100%	-			-	\$0.00		0
21201 1/71/2	CMES II C		\$052.20C.00	(2.25%		ተብ ብብ	***	^	ΦΩ ΩΩ	3.7.4	0
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	-			-	\$0.00		-
m ()	Unavailable	5	\$577,800.00	37.74%	_			_	\$0.00		
Total		13	\$1,531,006.00	100%	U	\$0.00		U	\$0.00		0

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3138LV7L1	GMFS, LLC	4	\$694,173.00		_		-	\$0.00		105
	Unavailable	8	\$1,788,350.00	72.04%			+	\$0.00	NA	105
Total		12	\$2,482,523.00	100%	0 \$0.0	0	0	\$0.00		0 9
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0 90 0	0 NA	0	\$0.00	NΙΛ	A 0 5
5136L v /1v19	Unavailable		\$1,401,844.03	83.49%	_		-	\$0.00		103
Total	Unavanable	8 8	·	100%	_		_	\$0.00 \$0.00	INA	0.5
<u>Total</u>		0	\$1,679,112.89	100%	<u>U \$U.U</u>	U .	U	φυ.υυ		103
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		11	\$2,633,139.99	100%	0 \$0.0	0	0	\$0.00		0 9
		100	4-1-01-01-5		0 40 0			*		\perp
3138LVAE3	Unavailable	102	\$21,042,946.50		0 \$0.0		-	\$0.00	NA	105
Total		102	\$21,042,946.50	100%	0 \$0.0	0	0	\$0.00		0 9
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0 5
Total	Chavanaore	22	\$2,758,468.58	100%	_		+-	\$0.00	117	0.5
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3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0 \$0.0	0 NA	0	\$0.00	NA	A 0 S
Total		15	\$2,493,134.23	100%	0 \$0.0	0	0	\$0.00		0 9
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3138LVAH6	Unavailable	33	\$3,752,713.59		0 \$0.0		_	\$0.00	NA	105
Total		33	\$3,752,713.59	100%	0 \$0.0	0	0	\$0.00		0 9
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0 \$0.0	0 NA	0	\$0.00	NA	105
Total	Chavanaore	10	\$1,209,847.49	100%			+	\$0.00	111	0 9
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3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 9
Total		27	\$7,184,600.93	100%	0 \$0.0	0	0	\$0.00		0 9
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0 \$0.0	O NA	0	\$0.00	NI A	105
Total	Unavanable	7	\$1,917,802.00 \$1,917,802.00	100%				\$0.00 \$0.00		0.5
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3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		19	\$2,006,875.00	100%	0 \$0.0	0	0	\$0.00		0 9
24227774			*** ***	1000	0 00 0	0 274		40.00	27.1	\perp
3138LVAQ6	Unavailable	14	\$3,602,100.00		0 \$0.0		_	\$0.00	NA	105
Total		14	\$3,602,100.00	100%	<u>0 \$0.0</u>	U .	U	\$0.00		0 9
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		15	\$2,657,501.00	100%				\$0.00	-	0 9
3138LVBJ1	Unavailable	11	\$2,098,550.00		0 \$0.0		_	\$0.00	NA	105
Total		11	\$2,098,550.00	100%	0 \$0.0	0	0	\$0.00		0 9
21201 1/2010	TT '111	1.0	ΦΦ 000 051 00	100~	0,000	0 371	_	φο οο	***	+
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0 \$0.0	U NA	·ΙΟ	\$0.00	NA	105

State	0	\$0.00	0	0.00	0 \$0.0	0	100%	\$2,098,951.00	12		Total
Total		7 3 3 3 3			- 4000	Ť	230 /0	¥=,020,000,000			
Total	NA 0	\$0.00	NA 0	0.00	0 \$0.0	0	100%	\$1,206,375.00	8	Unavailable	3138LVBL6
Total	0	\$0.00	0	0.00	0 \$0.0	0	100%	\$1,206,375.00	8		Total
Total		lacksquare	\rightarrow		╄	Ц			\rightarrow		
Signature Color Color	NA 0	1				_	1 1		6	Unavailable	3138LVBM4
Total 6 \$1,292,900.00 100% 0 \$0.00 0 \$0.00 3138LVBP7 Unavailable 9 \$1,070,030.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,070,030.00 100% 0 \$0.00 0 \$0.00 3138LVBQ5 Unavailable 11 \$2,412,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$2,412,500.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBR3 Unavailable 8 \$1,073,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,073,500.00 100% 0 \$0.00 0 \$0.00 \$0.00 <td< td=""><td>0</td><td>\$0.00</td><td>0</td><td>0.00</td><td>0 \$0.0</td><td>0</td><td>100%</td><td>\$1,329,350.00</td><td>6</td><td></td><td>Total</td></td<>	0	\$0.00	0	0.00	0 \$0.0	0	100%	\$1,329,350.00	6		Total
Total 6 \$1,292,900.00 100% 0 \$0.00 0 \$0.00 3138LVBP7 Unavailable 9 \$1,070,030.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,070,030.00 100% 0 \$0.00 0 \$0.00 3138LVBQ5 Unavailable 11 \$2,412,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$2,412,500.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBR3 Unavailable 8 \$1,073,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,073,500.00 100% 0 \$0.00 0 \$0.00 \$0.00 <td< td=""><td>NA 0</td><td>\$0.00</td><td>NA 0</td><td>50.00</td><td>0.80.0</td><td>0</td><td>100%</td><td>\$1,292,900,00</td><td>6</td><td>Unavailable</td><td>3138LVBN2</td></td<>	NA 0	\$0.00	NA 0	50.00	0.80.0	0	100%	\$1,292,900,00	6	Unavailable	3138LVBN2
Sign Sign	0					—					Total
Total						П					
3138LVBQ5	NA 0	\$0.00	NA 0	0.00	0 \$0.0	0	100%	\$1,070,030.00	9	Unavailable	3138LVBP7
Total	0	\$0.00	0	0.00	0 \$0.0	0	100%	\$1,070,030.00	9		Total
Total	NA 0	00.02	NA O	20.00	0 \$0 (100%	\$2.412.500.00	11	Unavailabla	21291 VPO5
State	0	+			_	+				Ullavallable	
Total		φυ.υυ		0.00	υ φυ.υ		100 /6	\$2,412,500.00	-11		Total
3138LVBS1	NA 0	\$0.00	NA 0	0.00	0 \$0.0	0	100%	\$1,073,500.00	8	Unavailable	3138LVBR3
Total 13 \$3,367,920.00 100% 0 \$0.00 0 \$0.00 3138LVBT9 Unavailable 6 \$1,786,266.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,786,266.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBU6 Unavailable 13 \$2,394,577.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$2,394,577.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBV4 Unavailable 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBX0 Unavailable 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 3138LVG23 MYCUMORTGAGE, LLC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 NA 0 \$0.00 Total	0	\$0.00	0	0.00	0 \$0.0	0	100%	\$1,073,500.00	8		Total
Total 13 \$3,367,920.00 100% 0 \$0.00 0 \$0.00 3138LVBT9 Unavailable 6 \$1,786,266.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,786,266.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBU6 Unavailable 13 \$2,394,577.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$2,394,577.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBV4 Unavailable 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBX0 Unavailable 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 3138LVG23 MYCUMORTGAGE, LLC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 NA 0 \$0.00 Total	NIA 0	Φ0.00	N/A 0	20.00	0,00,0	Ц	1000	Ф2 267 020 00	10	TT 21.11	21201 1/001
3138LVBT9	NA 0	1 1				-				Unavailable	
Total 6 \$1,786,266.00 100% 0 \$0.00 0 \$0.00 3138LVBU6 Unavailable 13 \$2,394,577.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$2,394,577.00 100% 0 \$0.00 0 \$0.00 3138LVBV4 Unavailable 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBX0 Unavailable 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 3138LVG23 MYCUMORTGAGE, LLC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 NA 0 \$0.00 3138LVG49 MYCUMORTGAGE, LLC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Una	0	\$0.00		0.00	ս ֆս.ս	U	100%	\$3,367,920.00	13		1 otai
3138LVBU6	NA 0	\$0.00	NA 0	0.00	0 \$0.0	0	100%	\$1,786,266.00	6	Unavailable	3138LVBT9
Total 13 \$2,394,577.00 100% 0 \$0.00 0 \$0.00 3138LVBV4 Unavailable 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBX0 Unavailable 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 3138LVG23 MYCUMORTGAGE, LC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Total 12 \$710,314.29 43.98% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 NA 0 \$0.00 3138LVG49 MYCUMORTGAGE, LC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	0.00	0 \$0.0	0	100%	\$1,786,266.00	6		Total
Total 13 \$2,394,577.00 100% 0 \$0.00 0 \$0.00 3138LVBV4 Unavailable 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,486,380.00 100% 0 \$0.00 NA 0 \$0.00 3138LVBX0 Unavailable 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 3138LVG23 MYCUMORTGAGE, LC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Total 12 \$710,314.29 43.98% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 NA 0 \$0.00 3138LVG49 MYCUMORTGAGE, LC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00	NIA O	φο οο	NAO	20.00	0,00,0	H	1000	Ф2 204 577 00	12	TT '1.11	21201 VIDIA
3138LVBV4	NA 0	1			-	-	1			Unavailable	
Total 9 \$1,486,380.00 100% 0 \$0.00 0 \$0.00 3138LVBX0 Unavailable 19 \$4,217,458.00 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,217,458.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138LVG23 MYCUMORTGAGE, LLC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$710,314.29 43.98% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 NA 0 \$0.00 3138LVG49 MYCUMORTGAGE, LLC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00		Φ0.00		0.00	<u>U \$U.U</u>	V	100 %	\$2,394,377.00	13		Total
3138LVBX0	NA 0	\$0.00	NA 0	0.00	0 \$0.0	0	100%	\$1,486,380.00	9	Unavailable	3138LVBV4
Total 19 \$4,217,458.00 100% 0 \$0.00 0 \$0.00 3138LVG23 MYCUMORTGAGE, LLC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$710,314.29 43.98% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 0 \$0.00 3138LVG49 MYCUMORTGAGE, LC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	0.00	0 \$0.0	0	100%	\$1,486,380.00	9		Total
Total 19 \$4,217,458.00 100% 0 \$0.00 0 \$0.00 3138LVG23 MYCUMORTGAGE, LLC 18 \$904,609.74 56.02% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$710,314.29 43.98% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,614,924.03 100% 0 \$0.00 0 \$0.00 3138LVG49 MYCUMORTGAGE, LC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00					0.00	H	10001	* * * * * * * * * * * * * * * * * * * *	- 10		
MYCUMORTGAGE, 18	NA 0	1			_	-	1			Unavailable	
LLC	0	\$0.00		0.00	<u>u \$0.0</u>	U	100%	\$4,217,458.00	19		1 otal
Unavailable 12 \$710,314.29 43.98% 0 \$0.00 NA 0 \$0.00	NIAO	фо оо	NAO	20.00	0,00,0		56.000	¢004 600 74	10	MYCUMORTGAGE,	21201 VC22
Total 30 \$1,614,924.03 100% 0 \$0.00 0 \$0.00 3138LVG49 MYCUMORTGAGE, LLC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00	NA 0					Ш		\$904,609.74	18	LLC	3138LVG23
3138LVG49 MYCUMORTGAGE, LLC S7.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00	NA 0	1				_				Unavailable	
LLC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	0.00	<u>0 \$0.0</u>	0	100%	\$1,614,924.03	30		Total
LLC 35 \$4,888,401.52 57.46% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,618,406.68 42.54% 0 \$0.00 NA 0 \$0.00	- +		_		1.	H				MYCUMORTGAGE	
	NA 0	\$0.00	NA 0	0.00) \$0.0	0	57.46%	\$4,888,401.52	35	· · · · · · · · · · · · · · · · · · ·	3138LVG49
ΠολοΙ Ι Ι Ι Ι ΙΔΟ ΦΟ ΕΛΖΩΩΩ ΔΟΙ 1ΑΛΑΥ ΙΝΙΦΑ ΛΑΙ ΙΝΙΦΑ ΛΑΙ	NA 0					-				Unavailable	
Total 60 \$8,506,808.20 100% 0 \$0.00 0 \$0.00	0	\$0.00	0	0.00	<u>0 \$0.0</u>	0	100%	\$8,506,808.20	60		Total
3138LVG56 37 \$4,633,825.45 61.51% 0 \$0.00 NA 0 \$0.00	NA 0	00.02	NAO	0.00	0.00.0		61 5107	\$4.632.935.45	27		2129I VC56

	MYCUMORTGAGE, LLC								
	Unavailable	23	\$2,899,424.39	38.49%	0 \$0.00	NA	0 \$0.00)NA	0.5
Total		60	\$7,533,249.84		0 \$0.00		0 \$0.00		0.5
									\prod
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%			0 \$0.00		0.5
	Unavailable	6	\$361,000.00	33.32%			0 \$0.00		_
Total		19	\$1,083,594.32	100%	0 \$0.00	<u> </u>	0 \$0.00		0 9
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%			0 \$0.00		0.5
	Unavailable	30	\$2,011,485.70	49.69%			0 \$0.00		0.5
Total		65	\$4,047,937.63	100%	0 \$0.00		0 \$0.00	<u> </u>	0 9
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00		0 \$0.00		0 \$0.00		0.5
	Unavailable	40	\$10,964,960.36	98.08%			0 \$0.00		0\$
Total		41	\$11,179,960.36	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00		0 \$0.00		0 \$0.00		0\$
	Unavailable	94	\$20,467,446.36	97.16%			0 \$0.00		0\$
Total		97	\$21,065,446.36	100%	0 \$0.00	1	0 \$0.00)	0 \$
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00				0 \$0.00		0\$
	Unavailable	62	\$8,024,080.00				0 \$0.00		0\$
Total		63	\$8,144,080.00	100%	0 \$0.00	 	0 \$0.00	<u> </u>	0 \$
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0 \$0.00		0 \$0.00		0\$
	Unavailable	29	\$7,119,062.41	96.48%			0 \$0.00		0\$
Total		30	\$7,379,012.41		0 \$0.00		0 \$0.00		0 \$
		\Box			'		<u> </u>	<u> </u>	\coprod
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0 \$0.00	NA	0 \$0.00) NA	0\$

	Unavailable	55	\$14,968,398.51	96.44% 0	\$0.00	NA	0	\$0.00	NA	09
Total		57	\$15,520,798.51	100% 0			-	\$0.00	·	0 \$
			. , ,				П			П
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	34	\$5,496,108.60	94.36% 0	\$0.00	NA	0	\$0.00	NA	05
Total		36	\$5,824,711.99	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA	0	\$0.00	NA	۱0۹
	Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$5,713,327.04	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93% 0	\$0.00	NA	.08	\$0.00	NA	. O \$
	Unavailable	97	\$6,135,786.69	94.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		103	\$6,522,791.09	100% 0			++	\$0.00		0 \$
			. ,							П
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% 0	\$0.00	NA	.08	\$0.00	NA	.01
	Unavailable	72	\$12,755,514.03	99.08% 0	\$0.00	NA	0	\$0.00	NA	0.9
Total		73	\$12,874,514.03	100% 0	\$0.00		0	\$0.00		0 \$
										П
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38% 0	\$0.00	NA	.08	\$0.00	NA	.01
	Unavailable	94	\$20,972,807.56	91.62% 0	\$0.00	NA	0	\$0.00	NA	0 9
Total		102	\$22,891,307.56	100% 0	\$0.00		0	\$0.00		0 \$
										П
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53% 0	\$0.00	NA	.03	\$0.00	NA	. O \$
	Unavailable	35	\$10,062,165.57	91.47% 0	\$0.00	NA	_	\$0.00	NA	
Total		39	\$11,000,305.57	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
3138LVSG9	Unavailable	35	\$9,125,429.22	100% 0		NA	_	\$0.00	NA	
Total		35	\$9,125,429.22	100% 0	\$0.00		0	\$0.00		0 \$

		1						П
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1% 0 \$0.00	NA O	\$0.00	NA	0.9
5136E V 131	Unavailable	59	\$15,869,849.59	86.9% 0 \$0.00		\$0.00	NA	11
Total	Chavanaoic	68	\$18,263,001.59	100% 0 \$0.00		\$0.00	1 17	05
Total		- 00	ψ10,205,001.57	100 /ε 0 φ0.00	U	ψο•οο		
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	176	\$51,063,614.06	93.58% 0 \$0.00		\$0.00	NA	-
Total		191	\$54,566,358.02	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138LVYN7	Unavailable	5	\$1,550,033.73	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,550,033.73	100% 0 \$0.00	0	\$0.00		05
21201 1/1/1/0	I I !1 .1 .1 .	7	¢2 457 077 67	1000 0 00 00	NIA O	¢0.00	NI A	0.6
3138LVYV9	Unavailable	7	\$2,457,977.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	
<u>Total</u>			\$2,457,977.67	100% 0 \$0.00	U	\$U.UU		0 5
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	118	\$32,379,852.68	92.95% 0 \$0.00		\$0.00	NA	
Total		129	\$34,835,584.95	100% 0 \$0.00		\$0.00		0 9
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		9	\$2,494,500.00	100% 0 \$0.00	0	\$0.00		0 9
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		6	\$1,390,316.00	100% 0 \$0.00	0	\$0.00		0 9
								Ц
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64			\$0.00	NA	
Total		21	\$2,197,583.64	100% 0 \$0.00	0	\$0.00		0 9
								H
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00		NA 0	\$0.00	NA	
Total		13	\$2,890,800.00	100% 0 \$0.00	0	\$0.00		0 9
			*****	7.70.40.40.00		*		
3138LWAA9	GMFS, LLC	1	\$100,000.00			\$0.00	NA	
T-4-1	Unavailable	9	\$1,629,332.00			\$0.00	NA	-
Total		10	\$1,729,332.00	100% 0 \$0.00	U	\$0.00		0 5
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93% 0 \$0.00	NΔΩ	\$0.00	NA	0 4
2130D 1111D3	Unavailable	6	\$1,492,855.82	44.07% 0 \$0.00		\$0.00	NA	_
Total	O Ha , allaolo	14	\$3,387,420.84	100% 0 \$0.00		\$0.00	1473	0 5
		= -	, - , ,	3.2 3 4 3 3 4	ľ	, ,,,,,,		
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	3	\$410,200.00	20.67% 0 \$0.00	NA 0	\$0.00	NA	-
Total		13	\$1,984,200.00	100% 0 \$0.00	0	\$0.00		0

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 	SUNTRUST	+			+		+	+		${\it H}$
3138LWD24	MORTGAGE INC.	4	\$1,153,447.36				L	\$0.00	NA	Ш
	Unavailable	8	\$1,770,936.47	60.56%			_	\$0.00	NA	
Total		12	\$2,924,383.83	100%	0 \$0.00		0	\$0.00		0 5
	OLD MEDITOR	+			+		+	\vdash		H
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68				1	\$0.00	NA	Ш
	Unavailable	27	\$3,161,066.38	62.91%	0 \$0.00		-	\$0.00	NA	
Total		43	\$5,024,726.06	100%	0 \$0.00		0	\$0.00		05
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0 \$0.00	NA	0	\$0.00	NA	.08
	Unavailable	21	\$5,811,340.66	88.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$6,584,823.44		0 \$0.00		0	\$0.00		0 \$
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	44	\$6,114,269.33	64.74%	0 \$0.00	NA	0	\$0.00	NA	
Total		68	\$9,443,936.47		0 \$0.00		_	\$0.00		0 \$
		+			+		\vdash	\sqcup		\mathbf{H}
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97		0 \$0.00			\$0.00	NA	ш
Total		210	\$62,500,687.97	100%	0 \$0.00		0	\$0.00		0 \$
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	307	\$93,969,857.25	98.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		310	\$95,663,935.75	100%	0 \$0.00		0	\$0.00		0 \$
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0 \$0.00	NA	0	\$0.00		Ш
	Unavailable	4	\$1,005,096.86		0 \$0.00		+-	\$0.00	NA	
Total		59	\$12,483,657.14	100%	0 \$0.00		0	\$0.00		0 \$
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$12,021,209.17	100%	0 \$0.00		0	\$0.00		0 \$
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3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%			L	\$0.00	NA	11
	Unavailable	9	\$2,416,953.60		0 \$0.00		+	\$0.00	NA	_
Total		411	\$86,556,702.02	100%	0 \$0.00		0	\$0.00		0 \$
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0 \$0.00	NA	0	\$0.00	NA	0\$

Fotal		81	\$14,405,175.29	100% 0 \$0.00		0 \$0.00		0
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3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100% 0 \$0.00	NA	0 \$0.00	NA	
Fotal		173	\$35,311,203.65	100% 0 \$0.00		0 \$0.00		0
3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$842,583.02	14.79% 0 \$0.00	NA	0 \$0.00	NA	0
<u>Fotal</u>		84	\$5,697,045.44	100% 0 \$0.00		0 \$0.00		0
3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	26	\$2,651,932.47			0 \$0.00	NA	
<u>Fotal</u>		87	\$8,644,295.00	100% 0 \$0.00		0 \$0.00		0
3138LWDS7	Unavailable	217	\$64,765,770.18			0 \$0.00	NA	
<u>Fotal</u>		217	\$64,765,770.18	100% 0 \$0.00		0 \$0.00		0
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24			0 \$0.00	NA	
	Unavailable	33	\$9,180,789.89	29.02% 0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		122	\$31,640,536.13	100% 0 \$0.00		0 \$0.00		0
3138LWDU2	Unavailable	307	\$101,287,982.38	100% 0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		307	\$101,287,982.38	100% 0 \$0.00		0 \$0.00		0
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100% 0 \$0.00	NA	0 \$0.00	NA	
Fotal		167	\$46,007,361.38	100% 0 \$0.00		0 \$0.00		0
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100% 0 \$0.00	NA	0 \$0.00	NA	
Fotal		74	\$12,397,028.91	100% 0 \$0.00		0 \$0.00		0
3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	20	\$1,436,103.89	11		0 \$0.00	NA	
<u>Fotal</u>		41	\$2,762,831.32	100% 0 \$0.00		0 \$0.00		0
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79			0 \$0.00	NA	
	Unavailable	37	\$4,352,590.21	49.43% 0 \$0.00		0 \$0.00	NA	
Total		75	\$8,805,425.00	100% 0 \$0.00		0 \$0.00		0
3138LWDZ1		17	\$1,688,960.48	34.68% 0 \$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE INC.										
	Unavailable	32	\$3,180,896.06	65.32%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		49	\$4,869,856.54	100%	0 \$	0.00		0	\$0.00		0 9
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3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	prioriti di lez il te.	7	\$1,395,075.00	100%	0\$	0.00		0	\$0.00		0 5
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3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$206,123.94	13.05%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,579,689.36	100%	0 \$	0.00		0	\$0.00		0 5
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		12	\$2,189,570.00	100%	0 \$	0.00		0	\$0.00		0 9
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3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00		<u> </u>				\$0.00		$\bot \bot$
	Unavailable	3	\$349,000.00	16.26%	_				\$0.00	NA	
Total		18	\$2,146,123.00	100%	0 \$	0.00		0	\$0.00		0 5
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3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00						\$0.00		$\bot \bot$
	Unavailable	3	\$817,534.95	15.77%					\$0.00		
Total		25	\$5,183,414.95	100%	0 \$	0.00		0	\$0.00		0 5
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0 \$	0.00	NA	0	\$0.00	NA	05
	Unavailable	7	\$947,224.15	26.53%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		26	\$3,570,518.25	100%					\$0.00		0 5
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3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0\$	0.00	NA	0	\$0.00	NA	Ш
Total		62	\$16,016,270.39	100%	0 \$	0.00		0	\$0.00		0 5
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3138LWE98	Unavailable	23	\$5,146,844.22	100%	_			_	\$0.00		
Total		23	\$5,146,844.22	100%	0 \$	0.00		0	\$0.00		0 \$
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total	3332233	195	\$38,897,157.25	100%	0 \$	0.00		0	\$0.00		0 5
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3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0 \$	0.00	NA	0	\$0.00	NA	0 5

	Unavailable	31	\$1,972,269.37	46.01%	0 \$0.0	00 N	A (\$0.00	NA	0.5
Total	e na vanacio	68	\$4,286,667.36				_	\$0.00	- 112	0 \$
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0 \$0.0	00 N	A C	\$0.00	NA	0\$
	Unavailable	36	\$3,600,149.29	45.63%	0 \$0.0	00 N	-	\$0.00	NA	_
Total		80	\$7,889,770.88	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0 \$0.0	00 N	A C	\$0.00	NA	
Total		92	\$21,492,268.58	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0 \$0.0	00 N	AC	\$0.00	NA	0\$
	Unavailable	1	\$165,171.99	1.15%	0 \$0.0	00 N.	\mathbf{A}	\$0.00	NA	
Total		65	\$14,411,128.75	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0 \$0.0	00 N	A C	\$0.00	NA	.0\$
	Unavailable	21	\$5,305,326.27	24.72%	0 \$0.0	00 N	_	\$0.00	NA	
Total		90	\$21,463,863.42	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0 \$0.0	00 N.	A C	\$0.00	NA	Ш
	Unavailable	8	\$2,760,083.06	20.5%			_	\$0.00	NA	
Total		48	\$13,466,609.06	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0 \$0.0	00 N	A C	\$0.00	NA	0 \$
	Unavailable	55	\$7,626,200.63	52.47%	_	_	_	\$0.00	NA	
Total		105	\$14,534,760.63	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%			_	\$0.00	NA	
Total		271	\$80,223,427.67	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0 \$0.0	00 N.	A C	\$0.00	NA	0\$
	Unavailable	3	\$738,448.63	11.65%	0 \$0.0	00 N.	A C	\$0.00	NA	_
Total		33	\$6,338,279.43	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0 \$0.0	00 N.	A C	\$0.00	NA	0\$
Total	Unavailable	1 66	\$93,500.77 \$10,600,144.17	0.88% 100%			_	\$0.00 \$0.00	NA	0 \$
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3138LWEM9		24	\$4,552,639.91	100%	0 \$0.0	00 N.	A C	\$0.00	NA	0 \$

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Total	MORTGAGE INC.	24	\$4,552,639.91	100%	0 \$0	.00	$\underline{-}$	0	\$0.00		0 \$
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3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%					\$0.00		A 0 \$
	Unavailable	186	\$51,918,978.07	72.85%					\$0.00		A 0 \$
Total	_	262	\$71,268,640.18	100%	0 \$0.	.00		0	\$0.00	_	0 \$
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84						\$0.00		A 0 \$
	Unavailable	70	\$18,058,649.30					-	\$0.00		A 0 \$
Total		279	\$66,438,301.14	100%	0 \$0.	.00		0	\$0.00		0 \$
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41					Ш	\$0.00		A 0 \$
	Unavailable	30	\$15,755,436.62	1				_	\$0.00		A 0 5
Total		51	\$26,491,268.03	100%	0 \$0.	.00		0	\$0.00	_	0 \$
3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0\$0	.00	NA	0	\$0.00		A 0 \$
	Unavailable	32	\$5,285,134.74	14.35%	0 \$0	.00	NA	0	\$0.00	NA	A 0 \$
Total		229	\$36,833,769.37	100%	0 \$0.			_	\$0.00	1	0 \$
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89						\$0.00		A 0 \$
	Unavailable	1	\$56,120.68		_			_	\$0.00		A 0 5
Total	_	26	\$3,406,467.57	100%	0 \$0.	.00		0	\$0.00		0 9
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09					ш	\$0.00		A 0 5
	Unavailable	3	\$624,304.18					-	\$0.00		_
Total		26	\$5,013,368.27	100%	0 \$0	.00		0	\$0.00		0
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3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79				NA	0	\$0.00	NA	Ш
Total		40	\$8,104,223.79	100%	0 \$0.	.00		0	\$0.00		0
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3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37					Ш	\$0.00		Ш
	Unavailable	17	\$1,208,274.48	1			_	_	\$0.00		
Total		31	\$2,011,553.85	100%	<u>0 \$0.</u>	.00		0	\$0.00		0
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0 \$0	.00	NA	0	\$0.00		\perp
	Unavailable	28	\$2,783,381.61	62.23%	0 \$0	.00	NA	0	\$0.00	NA	1 0

Total		45	\$4,472,730.99	100%	0 \$0.00		0	\$0.00		0
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3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%			L	\$0.00	NA	Ш
	Unavailable	14	\$839,552.96	17.08%			_	\$0.00	NA	_
Total		77	\$4,914,530.48	100%	0 \$0.00)	0	\$0.00		0
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0 \$0.00) NA	0	\$0.00	NA	Ш
	Unavailable	8	\$795,200.81	18.82%	_		-	\$0.00	NA	
Total		43	\$4,225,639.37	100%	0 \$0.00)	0	\$0.00		0
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	5	\$488,216.01		0 \$0.00		-	\$0.00	NA	
Total		24	\$2,291,816.01	100%	0 \$0.00)	0	\$0.00		0
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	5	\$1,064,624.86	77.27%	_		+	\$0.00	NA	_
Total		7	\$1,377,799.86	100%	0 \$0.00)	0	\$0.00		0
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	18	\$2,128,558.26	78.09%	_		-	\$0.00	NA	
Total		23	\$2,725,652.59	100%	0 \$0.00)	0	\$0.00		0
3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0 \$0.00) NA	0	\$0.00	NA	.0
	Unavailable	6	\$1,279,486.97	46.65%			0	\$0.00	NA	0
Total		11	\$2,742,796.97	100%	0 \$0.00)	0	\$0.00		0
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0 \$0.00) NA	0	\$0.00	NA	.0
	Unavailable	16	\$2,160,770.61	58.22%	0 \$0.00) NA	-	\$0.00	NA	
Total		27	\$3,711,545.61	100%	0 \$0.00)	0	\$0.00		0
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		19	\$6,081,683.68	100%	0 \$0.00)	0	\$0.00		0
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0 \$0.00) NA	0	\$0.00	NA	.0
Total		11	\$2,775,698.97	100%	0 \$0.00)	0	\$0.00		0
3138LWH79	PROSPECT	19	\$6,241,591.44	100%	0 \$0.00) NA	0	\$0.00	NA	0

	MORTGAGE, LLC			11 1				
Total		19	\$6,241,591.44	100% 0 \$0.00	0	\$0.00		0 5
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		18	\$5,993,066.08	100% 0 \$0.00	0	\$0.00		0 9
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		13	\$1,270,328.29	100% 0 \$0.00	0	\$0.00		05
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		11	\$1,297,865.45	100% 0 \$0.00	0	\$0.00		05
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		21	\$5,624,144.40	100% 0 \$0.00	0	\$0.00		0 5
3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		6	\$1,398,311.28	100% 0 \$0.00	0	\$0.00		0 5
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		11	\$1,043,720.00	100% 0 \$0.00	0	\$0.00		0 5
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100% 0 \$0.00	NA 0	\$0.00	NA	.08
Total		16	\$5,017,655.03	100% 0 \$0.00	0	\$0.00		0 5
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		30	\$8,927,635.00	100% 0 \$0.00	0	\$0.00		0 5
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		9	\$1,072,813.61	100% 0 \$0.00	0	\$0.00		0 5
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0 \$0.00	NA 0	\$0.00	NA	0.0
Total		16	\$4,396,766.04	100% 0 \$0.00	0	\$0.00		0 5
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		13	\$3,242,370.00	100% 0 \$0.00	0	\$0.00		0 5
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3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,144,319.55	100%	0 \$0.00		0 \$0.00		0
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3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,223,016.83	100%	0 \$0.00		0 \$0.00		0
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$11,618,535.00	100%	0 \$0.00		0 \$0.00		0
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,126,549.55	100%	0 \$0.00		0 \$0.00		0
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,529,125.00	100%	0 \$0.00		0 \$0.00		0
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,107,131.72	100%	0 \$0.00		0 \$0.00		0
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91		0 \$0.00		0 \$0.00		
Total		16	\$4,958,675.91	100%	0 \$0.00		0 \$0.00		0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63		0 \$0.00		0 \$0.00		
Total		5	\$1,331,590.63	100%	0 \$0.00		0 \$0.00		0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$6,312,035.43	100%	0 \$0.00		0 \$0.00		0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$9,347,852.89	100%	0 \$0.00		0 \$0.00		0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0 \$0.00	NA	0 \$0.00		
Total		4	\$1,093,511.61	100%	0 \$0.00		0 \$0.00		0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,093,247.08	100%	0 \$0.00		0 \$0.00		0

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3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	0
Total		17	\$5,660,365.00	100% 0 \$0.00	0 \$0	0.00	0
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0 \$0.00	NA 0 \$0		Ш
Total		15	\$1,081,073.41	100% 0 \$0.00	0 \$0	0.00	0
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0 \$0.00	NA 0 \$0).00 NA	Ш
Total		16	\$5,674,740.93	100% 0 \$0.00	0 \$0	0.00	0
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0 \$0.00	NA 0 \$0).00 NA	
Total		45	\$14,951,637.27	100% 0 \$0.00	0 \$0	0.00	0
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0 \$0.00	NA 0 \$0).00 NA	Ш
Total		15	\$4,596,502.00	100% 0 \$0.00	0 \$0	0.00	0
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0 \$0.00	NA 0 \$0).00 NA	Ш
Total		13	\$1,266,500.00	100% 0 \$0.00	0 \$0	0.00	0
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0 \$0.00	NA 0 \$0		
Total		13	\$2,113,250.00	100% 0 \$0.00	0 \$0	0.00	0
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100% 0 \$0.00	NA 0 \$0		
Total		16	\$4,658,105.00	100% 0 \$0.00	0 \$0	0.00	0
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0 \$0.00	NA 0 \$0).00 NA	Ш
Total		17	\$5,980,925.00	100% 0 \$0.00	0 \$0	0.00	0
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0 \$0.00	NA 0 \$0).00 NA	0
Total		16	\$4,581,411.57	100% 0 \$0.00	0 \$0	0.00	0
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0 \$0.00	NA 0 \$0).00 NA	Ш
Total		10	\$1,368,175.00	100% 0 \$0.00	0 \$0	0.00	0
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0 \$0.00	NA 0 \$0).00 NA	0

Total		6	\$1,761,000.00	100%	0	\$0.00		0	\$0.00		0
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$4,916,718.19	100%	0	\$0.00		0	\$0.00		0
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,770,150.00	100%	0	\$0.00		0	\$0.00		0
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		5	\$1,623,800.00	100%	0	\$0.00		0	\$0.00		0
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$4,889,000.00	100%	0	\$0.00		0	\$0.00		0
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00		0
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00		0
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00		0
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00		0
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00		0
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	, ,	35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00		0
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00		0
3138LWKF7		17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE, LLC					<u> </u>		$\!$
Total	-	17	\$4,884,136.00	100% 0 \$0.00		\$0.00		0 \$
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		17	\$1,111,190.00	100% 0 \$0.00		\$0.00		0 5
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100% 0 \$0.00	NA (\$0.00	NA	05
Total		18	\$1,724,370.00	100% 0 \$0.00		\$0.00		0 \$
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100% 0 \$0.00	NA (\$0.00	NA	05
Total		20	\$4,588,136.00	100% 0 \$0.00		\$0.00		0 \$
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100% 0 \$0.00	NA (\$0.00	NA	05
Total		12	\$2,893,255.00	100% 0 \$0.00		\$0.00		0 \$
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0 \$0.00	NA (\$0.00	NA	05
Total		21	\$1,340,046.68	100% 0 \$0.00		\$0.00		0 \$
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0 \$0.00	NA (\$0.00		ш
Total		23	\$2,034,042.00	100% 0 \$0.00		\$0.00		0 \$
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0 \$0.00		\$0.00		
Total		11	\$1,081,258.31	100% 0 \$0.00		\$0.00		0 5
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0 \$0.00	NA (\$0.00		
Total		12	\$1,578,350.00	100% 0 \$0.00		\$0.00		0 9
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,042,365.31	100% 0 \$0.00		\$0.00		0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0 \$0.00	NA (\$0.00		Ш
Total		9	\$1,485,950.00	100% 0 \$0.00		\$0.00		0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$4,475,600.00	100% 0 \$0.00		\$0.00		0

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ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
	13	\$3,846,190.00	100%	0 \$0	.00		0	\$0.00		0.5
ENVOY MORTGAGE,	6	\$1,867,900.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
LID.	6	\$1,867,900.00	100%	0 \$0	.00		0	\$0.00		0.5
ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0 \$0	.00	NA	. 0	\$0.00	NA	05
	7	\$1,216,550.00	100%	0 \$0	.00		0	\$0.00		0 9
ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0 \$0	.00	NA	0	\$0.00	NA	Ш
	5	\$1,362,652.00	100%	0 \$0	.00		0	\$0.00		05
ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100%	0 \$0	.00	NA	. 0	\$0.00	NA	0.5
	5	\$1,235,362.26	100%	0 \$0	.00		0	\$0.00		0 5
Unavailable	131 131	\$36,330,196.66 \$36,330,196.66				NA	_		NA	0 9
Unavailable	168	\$46,909,736.64				NA	_		NA	0.5
	168	\$46,909,736.64	100%	0 \$0	.00		0	\$0.00		0 9
Unavailable	5 5	\$1,537,250.00 \$1,537,250.00				NA			NA	0 9
Unavailable	106 106	\$13,930,420.71 \$13,930,420.71				NA			NA	0 9
Unavailable	38 38	\$6,159,172.14 \$6,159,172.14				NA	+	_	NA	0 9
Unavailable	48	\$3,357,982.01	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
	48	\$3,357,982.01	100%	0 \$0	.00		0	\$0.00		0 5
Unavailable	67 67	\$6,668,361.80 \$6,668,361.80		_		NA	+-	t	NA	0 9
Unavailable	99	\$6,340,826.74 \$6,340,826.74		_		NA	-	_	NA	0 5
Unavailakla		, ,				NT A			NI A	Ц
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. Unavailable LTD.	LTD. 13 \$3,846,190.00 ENVOY MORTGAGE, LTD. 6 \$1,867,900.00 ENVOY MORTGAGE, T \$1,216,550.00 ENVOY MORTGAGE, T \$1,216,550.00 ENVOY MORTGAGE, T \$1,362,652.00 ENVOY MORTGAGE, T \$1,362,652.00 ENVOY MORTGAGE, T \$1,235,362.26 Unavailable 131 \$36,330,196.66 Unavailable 168 \$46,909,736.64 Unavailable 5 \$1,537,250.00 Unavailable 106 \$13,930,420.71 Unavailable 38 \$6,159,172.14 Unavailable 48 \$3,357,982.01 Unavailable 48 \$3,357,982.01 Unavailable 67 \$6,668,361.80 Unavailable 99 \$6,340,826.74 Unavailable 99 \$6,340,826.74	LTD. 13 \$3,846,190.00 100% ENVOY MORTGAGE, 6 \$1,867,900.00 100% ENVOY MORTGAGE, 7 \$1,216,550.00 100% ENVOY MORTGAGE, 5 \$1,362,652.00 100% ENVOY MORTGAGE, 5 \$1,362,652.00 100% ENVOY MORTGAGE, 5 \$1,362,652.00 100% ENVOY MORTGAGE, 5 \$1,235,362.26 100% Unavailable 131 \$36,330,196.66 100% Unavailable 168 \$46,909,736.64 100% Unavailable 5 \$1,537,250.00 100% Unavailable 106 \$13,930,420.71 100% Unavailable 38 \$6,159,172.14 100% Unavailable 38 \$6,159,172.14 100% Unavailable 48 \$3,357,982.01 100% Unavailable 49 \$6,668,361.80 100% Unavailable 99 \$6,340,826.74 100% Unavailable 99 \$6,340,826.74 100% Unavailable 99 \$6,340,826.74 100%	LTD.	LTD.	LTD. 13 \$3,846,190.00 100% 0 \$0.00 NA ENVOY MORTGAGE, 6 \$1,867,900.00 100% 0 \$0.00 NA ENVOY MORTGAGE, 7 \$1,216,550.00 100% 0 \$0.00 NA ENVOY MORTGAGE, 7 \$1,216,550.00 100% 0 \$0.00 NA ENVOY MORTGAGE, 5 \$1,362,652.00 100% 0 \$0.00 NA ENVOY MORTGAGE, 5 \$1,362,652.00 100% 0 \$0.00 NA ENVOY MORTGAGE, 5 \$1,362,652.00 100% 0 \$0.00 NA ENVOY MORTGAGE, 5 \$1,235,362.26 100% 0 \$0.00 NA ENVOY MORTGAGE, 5 \$1,235,362.26 100% 0 \$0.00 NA Unavailable 131 \$36,330,196.66 100% 0 \$0.00 NA 131 \$36,330,196.66 100% 0 \$0.00 NA Unavailable 168 \$46,909,736.64 100% 0 \$0.00 NA Unavailable 5 \$1,537,250.00 100% 0 \$0.00 NA Unavailable 106 \$13,930,420.71 100% 0 \$0.00 NA Unavailable 38 \$6,159,172.14 100% 0 \$0.00 NA Unavailable 38 \$6,159,172.14 100% 0 \$0.00 NA Unavailable 48 \$3,357,982.01 100% 0 \$0.00 NA Unavailable 48 \$3,357,982.01 100% 0 \$0.00 NA Unavailable 48 \$3,357,982.01 100% 0 \$0.00 NA Unavailable 67 \$6,668,361.80 100% 0 \$0.00 NA Unavailable 67 \$6,668,361.80 100% 0 \$0.00 NA Unavailable 99 \$6,340,826.74 100% 0 \$0.00 NA	LTD.	LTD.	LTD.	

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Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.00		0 \$
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00		0 9
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3138LWPV7	Unavailable	27	\$2,640,372.53	100%	_		NA	_	\$0.00		
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.00		0 5
											Ц
3138LWPW5	Unavailable	93	\$11,959,821.75			\$0.00	NA	_	\$0.00		_
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00		0 5
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3138LWPX3	Unavailable	34	\$5,465,857.92	100%	_	_	NA	-	\$0.00		
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0.00		0 \$
21201 11/01/1	TT '1.1.1	1.0	ΦΩ Ω 47 ΩΩ 4 ΩΩ	1000	_	Φ0.00	N.T.A.		Φ0.00	27.4	0.4
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	_		NA	-	\$0.00		01
Total		18	\$2,247,324.83	100%	V	\$0.00		V	\$0.00		0 \$
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	0 4
Total	Unavanable	7	\$1,131,426.38 \$1,131,426.38				INA	+	\$0.00 \$0.00		0 \$
lotai		+ '	φ1,131,720.30	100 /0	۲	ψυ.υυ		V	ψυ.υυ		U
	CITIMORTGAGE,							l			H
3138LX4N6	INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		15	\$2,664,437.73					_	\$0.00		0 \$
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21201 VAD1	CITIMORTGAGE,	102	¢11.047.252.60	00.210/	^	¢Ω ΩΩ	NT A		¢0.00	NT A	0 4
3138LX4P1	INC.	193	\$11,947,252.69	98.21%	U	\$0.00	NA	U	\$0.00		Ш
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
3138LX4Q9	CITIMORTGAGE,	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00	NA	05
	INC.										Ш
	Unavailable	7	\$691,383.33	8.08%			NA	-	\$0.00		$\overline{}$
Total		89	\$8,557,947.01	100%	U	\$0.00		0	\$0.00		0 \$
	CITIMODECACE							-			H
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanable	20	\$3,734,930.73	100%	_		1171	-	\$0.00		0 \$
Total		20	ψ3,734,730.73	100 /6	U	ψυ•υυ		U	ψ0.00		V
	CITIMORTGAGE,					* 0 - 1		t_	40 -		
3138LX4S5	INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,448,718.79	100%	0	\$0.00		0	\$0.00		0 5
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21201 V 4T2	CITIMORTGAGE,	22	¢2 952 (25 22	04 500	_	¢0.00	ът▲	^	¢0.00	ът▲	0 4
3138LX4T3	INC.	33	\$3,852,625.22	84.59%	U	\$0.00	NA	Ν	\$0.00	NA	1013

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Unavailable		. ,			1	-	· -		
	39	\$4,554,264.51	100%	U \$0.00	<u>'</u>	0	\$0.00		0
CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0 \$0.00) NA	. 0	\$0.00	NA	0
Unavailable	7	\$963,468.72	16.53%	0 \$0.00) NA	0	\$0.00	NA	0
	43	\$5,827,169.69	100%	0 \$0.00		0	\$0.00		0 9
						L			\coprod
INC.	24					1			ш
Unavailable		·				_	1		
	73	\$20,020,829.43	100%	0 \$0.00		0	\$0.00		0 9
CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0 \$0.00) NA	. 0	\$0.00	NA	05
Unavailable	102	\$34,474,422.17	68.08%	0 \$0.00) NA	0	\$0.00	NA	0
	160	\$50,637,204.72	100%	0 \$0.00		0	\$0.00		0 9
						1			\coprod
INC.	13					L			ш
Unavailable	8	\$2,221,570.33				_			
	21	\$5,030,805.02	100%	0 \$0.00)	0	\$0.00		0 9
CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0 \$0.00) NA	. 0	\$0.00	NA	05
Unavailable	8	\$2,605,719.09	13.48%	0 \$0.00) NA	0	\$0.00	NA	0.5
	68	\$19,332,048.23	100%	0 \$0.00		0	\$0.00		0 9
CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0 \$0.00) NA	. 0	\$0.00	NA	05
	4	\$1,139,326.24	100%	0 \$0.00		0	\$0.00		0 9
CITIMORTGAGE,	12	\$2 978 509 50	27 23 <i>%</i>	0 \$0 00) NA	0	\$0.00	NI A	$\frac{\parallel}{\parallel}$
INC.						L			ш
Unavailable						-	· -	NA	
	34	\$10,939,625.53	100%	∪\$0.00	<u>'</u>	U	\$0.00		0 9
CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0 \$0.00) NA	.0	\$0.00	NA	0.5
Unavailable	377	\$114,424,876.45			1	_	1	NA	0.5
	852	\$259,074,520.77	100%	0 \$0.00		0	\$0.00		0 9
CITIMORTGAGE,	34	\$10,415,400.21	97%	0 \$0.00) NA	. 0	\$0.00	NA	0
	1	\$321.848 52	3%	0 \$0 00) NA	n	\$0.00	NA	0.
C Ha , allaule	35			_		-	_		0.5
	INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. Unavailable 8 CITIMORTGAGE, INC. Unavailable 8 CITIMORTGAGE, INC. Unavailable 8 CITIMORTGAGE, INC. Unavailable 8 CITIMORTGAGE, INC. Unavailable 21 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. Unavailable 22 CITIMORTGAGE, INC. Unavailable 34 CITIMORTGAGE, INC. Unavailable 377 852 CITIMORTGAGE, INC. Unavailable 377 852	39	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable 7 \$963,468.72 16.53% 43 \$5,827,169.69 100% CITIMORTGAGE, INC. Unavailable 49 \$13,360,886.17 66.73% CITIMORTGAGE, INC. Unavailable 49 \$13,360,886.17 66.73% CITIMORTGAGE, INC. Unavailable 102 \$34,474,422.17 68.08% 160 \$50,637,204.72 100% CITIMORTGAGE, INC. Unavailable 8 \$2,221,570.33 44.16% CITIMORTGAGE, INC. Unavailable 8 \$2,221,570.33 44.16% CITIMORTGAGE, INC. Unavailable 8 \$2,221,570.33 44.16% CITIMORTGAGE, INC. Unavailable 8 \$2,20,000,829.44 86.52% CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable 8 \$2,201,570.33 100% CITIMORTGAGE, INC. Unavailable 8 \$2,201,570.39 13.48% CITIMORTGAGE, INC. Unavailable 8 \$2,605,719.09 13.48% 68 \$19,332,048.23 100% CITIMORTGAGE, INC. 4 \$1,139,326.24 100% CITIMORTGAGE, INC. Unavailable 22 \$7,961,025.94 72.77% 34 \$10,939,625.53 100% CITIMORTGAGE, INC. Unavailable 377 \$144,649,644.32 55.83% Unavailable 377 \$144,649,644.32 55.83% Unavailable 377 \$114,424,876.45 44.17% 852 \$259,074,520.77 100% CITIMORTGAGE, INC. Unavailable 378 \$10,415,400.21 97% CITIMORTGAGE, INC. Unavailable 1 \$321,848.52 3%	CITIMORTGAGE, INC. 24 \$6,659,943.26 33.27% 0 \$0.00	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable 7 \$963,468.72 16.53% 0 \$0.00 NA 43 \$5,827,169.69 100% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 49 \$13,360,886.17 66.73% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 102 \$34,474,422.17 68.08% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 102 \$34,474,422.17 68.08% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 21 \$5,030,805.02 100% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 22 \$5,030,805.02 100% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 23 \$16,726,329.14 86.52% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 24 \$1,139,326.24 100% 0 \$0.00 NA CITIMORTGAGE, INC. 4 \$1,139,326.24 100% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 25 \$7,961,025.94 72.77% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 26 \$1,139,326.24 100% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 27 \$2,978,599.59 27.23% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 28 \$2,097,459.59 72.77% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 37 \$114,424,876.45 44.17% 0 \$0.00 NA 852 \$259,074,520.77 100% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 37 \$114,424,876.45 44.17% 0 \$0.00 NA 852 \$259,074,520.77 100% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 38 \$10,415,400.21 97% 0 \$0.00 NA CITIMORTGAGE, INC. Unavailable 38 \$10,415,400.21 97% 0 \$0.00 NA	CITIMORTGAGE, INC. Unavailable 43 \$4,863,700.97 \$3,477,0 \$0,000 NA 0 NA 0 CITIMORTGAGE, INC. Unavailable 7 \$963,468.72 \$16,537,0 \$0,000 NA 0 \$0,000 NA 0 CITIMORTGAGE, INC. Unavailable 49 \$13,360,886.17 \$20,020,829.43 100% 0 \$0,000 NA 0 CITIMORTGAGE, INC. Unavailable 102 \$34,474,422.17 \$2,866,59,943.26 \$31,92% 0 \$0,00 NA 0 NA 0 CITIMORTGAGE, INC. Unavailable 102 \$34,474,422.17 \$2,809,234.69 \$5,847,0 \$0,000 NA 0 CITIMORTGAGE, INC. Unavailable 8 \$2,221,570.33 \$44,16% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 8 \$2,221,570.33 \$44,16% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 8 \$2,221,570.33 \$44,16% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 8 \$2,605,719.09 13,48% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 8 \$2,2978,599.59 27,23% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 22 \$7,961,025,94 72,77% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 23 \$10,939,625.53 100% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 \$44,117% 0 \$0,00 NA 0 CITIMORTGAGE, INC. Unavailable 377 \$114,424,876.45 \$44,117% 0 \$0,00 NA 0 NA 0 ON 0	CITIMORTGAGE, INC.	39 \$4,554,264.51 100% 0 \$0.00 0 \$0.00

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3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	4	\$1,391,396.45			0 \$0.00	NA	
Total		9	\$2,517,896.45	100% 0 \$0.00		0 \$0.00		0 \$
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	28	\$8,708,537.44			0 \$0.00	NA	
Total		58	\$16,937,860.95	100% 0 \$0.00	(0 \$0.00		0 \$
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	2	\$197,655.22			0 \$0.00	NA	
Total		9	\$2,389,253.55	100% 0 \$0.00	(0 \$0.00		0 \$
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97% 0 \$0.00	NA (0 \$0.00	NA	
	Unavailable	87	\$14,899,926.46	70.03% 0 \$0.00		0 \$0.00	NA	
Total		126	\$21,276,066.18	100% 0 \$0.00		0 \$0.00		0 \$
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3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	11	\$1,262,674.01	66.18% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		19	\$1,907,874.01	100% 0 \$0.00		0 \$0.00		0 \$
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00			0 \$0.00	NA	Ц
-	Unavailable	34	\$6,579,418.66			0 \$0.00	NA	
Total		47	\$8,716,018.66	100% 0 \$0.00		0 \$0.00		0 \$
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00			0 \$0.00	NA	
	Unavailable	19	\$4,116,500.18			0 \$0.00	NA	\mathbf{r}
Total		21	\$4,437,500.18	100% 0 \$0.00		0 \$0.00		0 \$
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE	11	\$912,950.00	29.38% 0 \$0.00	NA	0 \$0.00	NA	0\$

	COMPANY								<u></u>	<u> </u>	
	Unavailable	12	\$2,194,451.53	70.62%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		23	\$3,107,401.53	100%				0	\$0.00		0 9
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3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	87	\$21,243,259.93	80.03%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		111	\$26,545,636.20	100%	0 \$0	.00		0	\$0.00		0 5
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3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	108	\$26,141,103.95	95.73%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		114	\$27,307,841.95	100%	0 \$0	.00		0	\$0.00		0 5
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0 \$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	76	\$18,008,707.70	88.96%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		88	\$20,242,608.16	100%	0 \$0	.00		0	\$0.00		0 5
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%					\$0.00		ш
	Unavailable	23	\$8,491,667.92	33.88%	0 \$0	.00		_	\$0.00		0.5
Total		90	\$25,061,591.30	100%	0 \$0	.00		0	\$0.00		0 5
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3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%					\$0.00		ш
	Unavailable	21	\$7,077,910.00	28.31%	_			_	\$0.00		
Total		90	\$24,997,260.00	100%	0 \$0	.00		0	\$0.00		0 5
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0 \$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	22	\$8,732,975.00	34.89%	0.\$0	.00	NA	0	\$0.00	NA	0.5
Total		83	\$25,033,075.00	100%	_			+	\$0.00		0 9
2 0 0 0 1		- 50	+20,000,01000	10070	0 4 0			Ť	Ψ σ τ σ σ		
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0 \$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	40	\$13,892,951.59	46.27%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		101	\$30,025,488.50	100%	0 \$0	.00		0	\$0.00		0 \$
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3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	_				\$0.00		Ш
	Unavailable	28	\$11,213,138.00	55.91%	0 \$0	.00		-	\$0.00		
Total		63	\$20,054,913.00	100%	0 \$0	.00		0	\$0.00		0 \$
Total			·					-	-		

CORPORATION	,								
Total	3138LXFA2	MARKETS	6	\$1,784,132.81	6.38% 0 \$0.00	NA	\$0.00	NA	05
FLAGSTAR CAPITAL		Unavailable	91	\$26,167,340.31	93.62% 0 \$0.00	NA (\$0.00	NA	0.5
FLAGSTAR CAPITAL	Total		97				_		0 9
MARKETS 11 \$2,471,027.04 22.46% \$0,00 NA 0 \$0.00				, ,					
Total	3138LXFB0	MARKETS	11	\$2,471,027.04	22.46% 0 \$0.00	NA	\$0.00	NA	08
State		Unavailable	34	\$8,529,575.06	77.54% 0 \$0.00	NA	\$0.00	NA	0.5
Total	Total		45	\$11,000,602.10	100% 0 \$0.00	0	\$0.00		0 9
Total									
QUICKEN LOANS 100	3138LXFD6	Unavailable	74	\$21,314,572.58	100% 0 \$0.00	NAC	\$0.00	NA	0.5
QUICKEN LOANS 100	Total		74	\$21,314,572.58	100% 0 \$0.00	0	\$0.00		0 9
INC. 23 \$5,531,299,67 27.55% 050.00 NA 050.00 Total 45 \$14,544,660.19 72.45% 050.00 NA 050.00 Total 68 \$20,075,959.86 100% 050.00 0 \$0.00 3138LXFZ7 QUICKEN LOANS 1NC. 44 \$11,682,889.07 58.3% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$8.355,736.84 41.7% 0 \$0.00 NA 0 \$0.00 Total 71 \$20,038,625.91 100% 0 \$0.00 0 \$0.00 3138LXK57 Unavailable 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 Total 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 0 \$0.00 Total 5 \$1,453,000.				, ,					
Total	3138LXFY0	-	23	\$5,531,299.67	27.55% 0 \$0.00	NA (\$0.00	NA	0.5
Total		Unavailable	45	\$14,544,660.19	72.45% 0 \$0.00	NAC	\$0.00	NA	0.5
3138LXFZ7	Total								0 9
INC. 44 \$11,882,889.07 \$8.35 \$0.00 NA 0 \$0.00 Total 71 \$20,038,625.91 100% 0 \$0.00 0 \$0.00 S138LXK57 Unavailable 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 S138LXK65 Unavailable 6 \$1,256,900.00 100% 0 \$0.00 0 \$0.00 S138LXK73 Unavailable 6 \$1,256,900.00 100% 0 \$0.00 0 \$0.00 S138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 S138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 S138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 S138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 S138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 0 \$0.00 S138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 S138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 S138LXK87 MORTGAGE 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 S138LXK87 MORTGAGE 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 S0.00 NA NA 0				, .,,					Ħ
Total 71 \$20,038,625.91 100% 0 \$0.00 0 \$0.00 3138LXK57 Unavailable 7 \$1,253,904.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138LXK65 Unavailable 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK87 MORT	3138LXFZ7	=	44	\$11,682,889.07	58.3% 0 \$0.00	NA	\$0.00	NA	0.5
Total 71 \$20,038,625.91 100% 0 \$0.00 0 \$0.00 3138LXK57 Unavailable 7 \$1,253,904.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138LXK65 Unavailable 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK87 MORT		Unavailable	27	\$8,355,736.84	41.7% 0 \$0.00	NAC	\$0.00	NA	0.5
Total 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 3138LXK65 Unavailable 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXKS7 MORTGAGE 10 \$829,737.90 <td>Total</td> <td></td> <td>71</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 9</td>	Total		71						0 9
Total 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 3138LXK65 Unavailable 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXKS7 MORTGAGE 10 \$829,737.90 <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				, ,					
Total 7 \$1,253,904.69 100% 0 \$0.00 0 \$0.00 3138LXK65 Unavailable 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,256,900.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXKS7 MORTGAGE 10 \$829,737.90 <td>3138LXK57</td> <td>Unavailable</td> <td>7</td> <td>\$1,253,904.69</td> <td>100% 0 \$0.00</td> <td>NAC</td> <td>\$0.00</td> <td>NA</td> <td>0.5</td>	3138LXK57	Unavailable	7	\$1,253,904.69	100% 0 \$0.00	NAC	\$0.00	NA	0.5
3138LXK65			7						0 9
Total 6 \$1,256,900.00 100% 0 \$0.00 0 \$0.00 3138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXKS7 MORTGAGE 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 3138LXKS7 Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00				. , ,					
Total 6 \$1,256,900.00 100% 0 \$0.00 0 \$0.00 3138LXK73 Unavailable 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,083,800.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXKS7 MORTGAGE 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 3138LXKS7 Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00	3138LXK65	Unavailable	6	\$1,256,900.00	100% 0 \$0.00	NAC	\$0.00	NA	0.5
3138LXK73									0 9
Total 6 \$1,083,800.00 100% 0 \$0.00 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXKS7 MORTGAGE COMPANY 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00				. , ,					
Total 6 \$1,083,800.00 100% 0 \$0.00 0 \$0.00 3138LXK81 Unavailable 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,071,100.00 100% 0 \$0.00 NA 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 3138LXKS7 MORTGAGE COMPANY 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00	3138LXK73	Unavailable	6	\$1,083,800.00	100% 0 \$0.00	NAC	\$0.00	NA	0.5
3138LXK81				·					0 9
Total 10 \$2,071,100.00 100% 0 \$0.00 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 0 \$0.00 3138LXKS7 MORTGAGE COMPANY 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00				. , ,					Ħ
Total 10 \$2,071,100.00 100% 0 \$0.00 0 \$0.00 3138LXK99 Unavailable 5 \$1,453,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,453,000.00 100% 0 \$0.00 0 \$0.00 3138LXKS7 MORTGAGE COMPANY 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00	3138LXK81	Unavailable	10	\$2,071,100.00	100% 0 \$0.00	NAC	\$0.00	NA	0.5
3138LXK99				·			+		0 5
Total 5 \$1,453,000.00 100% 0 \$0.00 0 \$0.00 CORNERSTONE 3138LXKS7 MORTGAGE COMPANY 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00				. , ,					Ħ
Total 5 \$1,453,000.00 100% 0 \$0.00 0 \$0.00 CORNERSTONE 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 10 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00	3138LXK99	Unavailable	5	\$1,453,000.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
CORNERSTONE 3138LXKS7 MORTGAGE 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 COMPANY Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00				·					0 9
3138LXKS7 MORTGAGE 10 \$829,737.90 80.42% 0 \$0.00 NA 0 \$0.00 COMPANY Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00				. , - ,					П
Unavailable 3 \$202,009.63 19.58% 0 \$0.00 NA 0 \$0.00	3138LXKS7	MORTGAGE	10	\$829,737.90	80.42% 0 \$0.00	NA	\$0.00	NA	08
		1	3	\$202,009.63	19.58% 0 \$0.00	NAC	\$0.00	NA	05
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Total		20	\$5,757,126.68	100%	U	φυ.υυ		V	\$0.00		0 5
3138LXKV0	CORNERSTONE MORTGAGE	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	05
	COMPANY										Ш
Total		8	\$1,081,856.94	100%	0	\$0.00		0	\$0.00		0 9
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$181,797.40	15.91%	-		NA	-	\$0.00	NA	0.5
Total		11	\$1,142,572.15	100%	0	\$0.00		0	\$0.00		0 9
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00	NA	0 9
	Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,038,523.09	100%	0	\$0.00		0	\$0.00		0 5
3138LXLA5	Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$2,427,313.00	100%	0	\$0.00		0	\$0.00		0 9
3138LXLB3 Total	Unavailable	10 10	\$1,940,051.00 \$1,940,051.00	100% 100%	-	\$0.00	NA	_	\$0.00 \$0.00	NA	0 9
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3138LXLC1	Unavailable	6	\$1,257,951.00	100%	-			-	\$0.00	NA	0.5
Total		6	\$1,257,951.00	100%	0	\$0.00		0	\$0.00		0 5
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00		0 9
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3138LXLE7	Unavailable	20	\$4,518,052.00	100%	1	\$0.00	NA	-	\$0.00 \$0.00	NA	0 9
Total		20	\$4,518,052.00	100%	V	φυ.υυ		V	φυ.υυ		U
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00	NA.	0.5
Total		7	\$1,788,999.00	100%	0	\$0.00		0	\$0.00		0 5

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3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,566,400.00	100%	1			+	\$0.00		0 9
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3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,118,889.00	100%	0	\$0.00		0	\$0.00		0 9
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00		-	\$0.00	NA	
Total		12	\$3,212,142.00	100%	0	\$0.00		0	\$0.00		0
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NΔ	U	\$0.00	NA	0
5150E2X11X1	Unavailable	4	\$511,840.65	28.3%				+	\$0.00	NA NA	
Total	Cha, anaoic	14	\$1,808,745.10		\boldsymbol{T}			+	\$0.00	117	0 9
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3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	6	\$1,005,025.21	55.09%				+	\$0.00	NA	1 1
Total		11	\$1,824,175.21	100%	-			-	\$0.00		0 9
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3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$239,493.00	23.82%				-	\$0.00		
Total		4	\$1,005,236.59	100%	0	\$0.00		0	\$0.00		0 9
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$2,270,556.42	100%	0	\$0.00		0	\$0.00		0 9
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3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	_			-	\$0.00		
	Unavailable	3	\$425,640.04	24.16%	_			-	\$0.00	NA	0.5
Total		12	\$1,762,017.55	100%	0	\$0.00		0	\$0.00		0.5
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$186,953.49	12.62%	1			_	\$0.00		_
Total		6	\$1,481,203.49	100%	-			_	\$0.00		0 9
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3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.00		
Total		37	\$10,656,889.89	100%	0	\$0.00		0	\$0.00		0 9
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3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$9,678,556.88	100%	0	\$0.00		0	\$0.00		0 9
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49%	0	\$0.00	NΑ	n	\$0.00	NA	0
D130L/X130	Unavailable	6	\$1,976,469.00		1			-	\$0.00		
Total	Chavanaoic	26	\$6,477,350.77	100%	_			-	\$0.00		0 5
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3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$588,500.00		_			+	\$0.00	NA	-
Total		8	\$2,042,584.97		_	\$0.00	·	-	\$0.00		0
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3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74%	_			-	\$0.00	NA	
	Unavailable	1	\$289,000.00		-	1		-	\$0.00	NA	
Total		10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LXTP4	HOMESTREET BANK	7	\$685,260.00		_			-	\$0.00	NA	_
	Unavailable	5	\$412,115.00		_		NA	-	\$0.00	NA	_
Total		12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00		0
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	. 0	\$0.00	NΙΔ	0	\$0.00	NA	0
5130EX1Q2	Unavailable	4	\$1,285,709.74	33.11%	-			-	\$0.00	NA	-
Total	Chavanable	14	\$3,883,629.74		-	\$0.00	1 17 1	-	\$0.00	117	0
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3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	-
Total		30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00		0
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$921,800.00	100%	0	\$0.00		0	\$0.00		0
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3138LY3G0	WELLS FARGO	127	\$37,727,153.96	94.26%	ار	\$0.00	NA	0	\$0.00	NA	
5130E13G0	BANK, N.A.										Ш
	Unavailable	7	\$2,297,575.91		_	\$0.00			\$0.00	NA	
Total		134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00		0
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3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,759,946.76	9 5%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	181	\$50,102,568.69		-	\$0.00		-	\$0.00	1111	0
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	WELLS FARGO				L			Ĺ			Ħ
3138LY3M7	BANK, N.A.	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00		0
3138LY3P0	WELLS FARGO	161	\$49,478,219.48	98.71%	٦	\$0.00	NI A	0	\$0.00	NA	
513611310	BANK, N.A.										Н
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		163	\$50,122,543.77	100%	0	\$0.00		0	\$0.00		0
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3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,521,848.46		-		NA	_	\$0.00		
Total		172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00		0
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3138LY3R6	WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%					\$0.00		Ш
	Unavailable	7	\$2,039,439.72			\$0.00	NA		\$0.00	NA	
Total		146	\$39,901,423.19	100%	0	\$0.00		0	\$0.00		0
3138LY3S4	WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,660,536.33		1	\$ 0.00	11/1		\$0.00	1 17	0
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3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$125,685,277.73		1	\$0.00		0	\$0.00		0
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3138LY3U9	WELLS FARGO BANK, N.A.	32	\$9,748,776.78						\$0.00		Ш
	Unavailable	75	\$21,494,620.48	68.8%	1		NA	_	\$0.00	NA	_
Total		107	\$31,243,397.26	100%	0	\$0.00		0	\$0.00		0 9
3138LY3V7	WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,916,911.01	100%	0	\$0.00		0	\$0.00		0
3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,813,513.69	100%	0	\$0.00		0	\$0.00		0 9
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3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	187	\$51,044,916.17	56.67%	_			_	\$0.00	NA	_
Total		332	\$90,069,500.39	100%	0	\$0.00		0	\$0.00		0 9
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3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58						\$0.00	NA	Ш
	Unavailable	89	\$23,376,263.98		+-	 		-	\$0.00		
Total		136	\$35,096,918.56	100%	0	\$0.00		0	\$0.00		0

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3138LY3Z8	BANK, N.A.	14	\$7,708,966.17		0 \$0.00		1	\$0.00		
	Unavailable	175	\$92,717,999.85		1 1		_	\$0.00		
Total		189	\$100,426,966.02	100%	0 \$0.00	<u> </u>	0	\$0.00		0 9
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0 \$0.00) NA	0	\$0.00		
	Unavailable	59	\$32,849,633.29	32.6%	0 \$0.00) NA	0	\$0.00	NA	0
Total		184	\$100,763,344.79		0 \$0.00	+	-	\$0.00		0.5
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96				4	\$0.00		
	Unavailable	11	\$2,297,389.02	77.03%	0 \$0.00		_	\$0.00		
Total		15	\$2,982,543.98	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0 \$0.00) NA	.0	\$0.00	NA	0\$
	Unavailable	62	\$12,156,872.86	70.4%	0 \$0.00) NA	0	\$0.00	NA	
Total		86	\$17,269,129.40		0 \$0.00	<u> </u>	0	\$0.00		0 \$
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0 \$0.00) NA	.0	\$0.00		
	Unavailable	66	\$12,356,460.13	62.13%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		107	\$19,889,410.59		0 \$0.00	1	_	\$0.00		0 \$
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3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00					\$0.00		
	Unavailable	9	\$2,016,427.20	77.81%	0 \$0.00) NA	0	\$0.00	NA	
Total		11	\$2,591,352.20		0 \$0.00		0	\$0.00		0 \$
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0 \$0.00) NA	.0	\$0.00	NA	. O \$
	Unavailable	128	\$20,757,196.08	66.21%	0 \$0.00) NA	0	\$0.00	NA	08
Total		193	\$31,352,215.79		0 \$0.00	1	_	\$0.00		0 \$
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0 \$0.00) NA	0	\$0.00	NA	0\$
	Unavailable	1	\$466,327.14	41.69%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		4	\$1,118,449.04		0 \$0.00	+		\$0.00		0 \$
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27					\$0.00		Ш
	Unavailable	13	\$4,035,275.94	39.97%	0 \$0.00) NA	0	\$0.00	NA	
Total		32	\$10,094,693.21		0 \$0.00		_	\$0.00		0 \$
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3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,429,344.74	76.87% 0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,761,799.78	100% 0 \$0.00	(0 \$0.00		0
3138LY4K0	WELLS FARGO	2	\$315,600.00	15.1% 0 \$0.00	NΛ	0 \$0.00	NA	0
3136L14K0	BANK, N.A.		·					Ш
	Unavailable	11	\$1,775,156.01	84.9% 0 \$0.00		0 \$0.00	NA	
Total		13	\$2,090,756.01	100% 0 \$0.00		0 \$0.00		0
3138LY4L8	WELLS FARGO	3	\$526,850.00	18.27% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK, N.A.	12	\$2.256,002,60	91 720 0 ¢0 00	NT A	0,00		
Total	Unavailable	13	\$2,356,093.60	81.73% 0 \$0.00		0 \$0.00	NA	
Total		16	\$2,882,943.60	100% 0 \$0.00		0 \$0.00		0
21207 7747 75	WELLS FARGO		41.1.102 (00.12	15 20 8 0 0 0 0		0 00 00	• • •	_
3138LY4M6	BANK, N.A.	64	\$14,102,600.42	45.39% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	76	\$16,970,237.47	54.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		140	\$31,072,837.89	100% 0 \$0.00		0 \$0.00		0
3138LY4N4	WELLS FARGO	3	\$516,766.55	36.46% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK, N.A. Unavailable	5	\$900,571.16	63.54% 0 \$0.00		0 \$0.00	NA	
Total	Onavanable	8	\$900,571.16 \$1,417,337.71	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
1 Utal		-	φ1,41/,33/./1	100 70 0 50.00		υφυ . υυ		U
	WELLS FARGO			- - - - - - - - - - - -		+ +		H
3138LY4P9	BANK, N.A.	4	\$703,539.78	17.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,285,867.49	82.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,989,407.27	100% 0 \$0.00		0 \$0.00		0
3138LY4Q7	WELLS FARGO	2	\$363,371.75	30.3% 0 \$0.00	NΙΛ	0 \$0.00	NA	0
3130L14Q/	BANK, N.A.		. ,					┡
	Unavailable	4	\$835,918.07	69.7% 0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		6	\$1,199,289.82	100% 0 \$0.00		0 \$0.00		0
				+		+		H
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	496	\$141,277,277.02	62.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o iiu i uiiuoio	784	\$225,508,856.21	100% 0 \$0.00		0 \$0.00		0
						7 3.00		9
21201 W4C2	WELLS FARGO	220	ΦΩ <i>C</i> 752 040 77	26.040/.000.00	D.T.A	0,60,00	N. T.A	
3138LY4S3	BANK, N.A.	320	\$86,753,848.77	36.94% 0 \$0.00	NΑ	0 \$0.00	NA	Ш
	Unavailable	565	\$148,123,786.54	63.06% 0 \$0.00	NA	0 \$0.00	NA	0
Гotal		885	\$234,877,635.31	100% 0 \$0.00		0 \$0.00		0
				29.58% 0 \$0.00				Ц
						0 \$0.00	NA	

	BANK, N.A.				l						Ш
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		790	\$208,357,936.69	100%	0	\$0.00		0	\$0.00		0 9
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00		0 9
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00		0.5
	Unavailable	100	\$24,437,705.06	62.54%	-	+		_	\$0.00	NA	0.5
Total		157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00		0 9
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00		0 9
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	3,121	\$906,966,456.87	67.03%	_				\$0.00	NA	0.5
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00		0 9
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%		, and the second			\$0.00	NA	
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00			\$0.00	NA	0.5
Total		1,652	\$111,930,449.22	100%	0	\$0.00		0	\$0.00		0 9
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1,526	\$151,228,784.52	63.81%				_	\$0.00	NA	0.5
Total		2,397	\$236,997,013.67	100%	0	\$0.00		0	\$0.00		0 9
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5,374	\$705,637,488.91		_	\$0.00			\$0.00		0 9
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00	NA	05
' 	Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	ი	\$0.00	NA	01

Total		2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0.00		0
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3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%					\$0.00		Ш
	Unavailable	1,668	\$445,610,439.48	74.32%	-		NA	-	\$0.00		
Total		2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.00		0
24207 776776		1.51		1000	_	40.00		_	40.00		
3138LY6U6	Unavailable	164	\$43,902,282.60		_	\$0.00	NA	-	\$0.00		
Total		164	\$43,902,282.60	100%	U	\$0.00		U	\$0.00		0
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00		0
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10						\$0.00		Ш
	Unavailable	85	\$23,047,119.90		-		NA	-	\$0.00		_
Total		101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00		0
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$24,999,478.10	100%	0	\$0.00		0	\$0.00		0
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00		
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	-	\$0.00		
Total		72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00		0
3138LY7A9	Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	2	\$834,000.00			\$0.00	1111	-	\$0.00		0
											Н
3138LY7B7	Unavailable	3	\$913,000.00		_	\$0.00	NA	_	\$0.00		T
<u>Total</u>		3	\$913,000.00	100%	0	\$0.00		0	\$0.00		0
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$7,016,575.00		_		NA	_	\$0.00		
Total		21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00		0
3138LY7D3		5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.										
	Unavailable	8	\$3,009,507.24	65 10%		\$0.00	NΙΛ	Λ	\$0.00	NI A	05
Total	Ullavallaule	13	\$4,601,632.24		-	\$0.00 \$0.00		_	\$0.00 \$0.00	11/	0 9
Total		13	φ+,001,032.24	100 /6	U	Ψυ.υυ		V	φυ.υυ		
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00		0.5
	Unavailable	39	\$11,541,112.71	58.14%	-	+		_	\$0.00	NA	0.5
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00		0 9
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	79	\$27,486,362.17	72.06%	-	+		-	\$0.00	NA	0.5
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00		0 9
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3	\$1,179,289.89	100%	0	\$0.00		0	\$0.00		0 9
3138LY7H4	SUNTRUST	11	\$3,168,795.28	100%		\$0.00	NΑ	_	\$0.00	NI A	0.5
	MORTGAGE INC.				L					117	
Total		11	\$3,168,795.28	100%	0	\$0.00		0	\$0.00		0 9
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$1,096,928.27	100%	0	\$0.00		0	\$0.00		0 9
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$175,000.00		_	\$0.00		_	\$0.00	NA	0.5
Total		31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00		0 9
3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		14	\$3,753,218.61	100%	0	\$0.00		0	\$0.00		0 9
3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$2,922,725.95	100%	0	\$0.00		0	\$0.00		0 9
3138LYD53	GUILD MORTGAGE	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.00	NA	0.5
	COMPANY Unavailable	26	\$6,094,184.67	9 78%	0	\$0.00	NA	0	\$0.00	NΔ	05
Total	C Hu v uHuOIC	235	\$62,307,593.10		-	\$0.00		_	\$ 0.00	1 17	0 5

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3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,190,533.00	100%	0	\$0.00		0	\$0.00		0
	GUILD MORTGAGE				-						${\it H}$
3138LYD79	COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	_	\$0.00	NA	
Total		7	\$1,279,298.00	100%	0	\$0.00		0	\$0.00		0
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,605,619.74	100%	0	\$0.00		0	\$0.00		0
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,198,280.63	100%	0	\$0.00		0	\$0.00		0
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3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,957,574.64	100%	0	\$0.00		0	\$0.00		0
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,032,988.86	100%	0	\$0.00		0	\$0.00		0 9
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,235,422.30	100%	0	\$0.00		0	\$0.00		0 9
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,256,312.79	100%	0	\$0.00		0	\$0.00		0
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,910.77		1	\$0.00		_	\$0.00	NA	T - T
Total		34	\$2,073,599.22	100%	0	\$0.00		0	\$0.00		0
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,295.13	11.25%	1			+	\$0.00	NA	T - T
Total		7	\$1,122,715.11	100%	0	\$0.00		0	\$0.00		0 9
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	25	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0
		. , , ,								\prod
GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$518,347.40		-			_		NA	_
	20	\$1,765,571.69	100%	0	\$0.00		0	\$0.00		0
										Ш
GUILD MORTGAGE COMPANY	12	\$1,527,135.76		Ц					NA	
	12	\$1,527,135.76	100%	0	\$0.00		0	\$0.00		0
										Ш
GUILD MORTGAGE COMPANY	11	\$1,050,368.17							NA	ш
Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,155,368.17	100%	0	\$0.00		0	\$0.00		0
				Ц						\coprod
GUILD MORTGAGE COMPANY	23	\$3,028,527.00		Ц					NA	ш
Unavailable	3	\$401,320.36		1					NA	
	26	\$3,429,847.36	100%	0	\$0.00		0	\$0.00		0
GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00		0
GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,647,184.44	100%	0	\$0.00		0	\$0.00		0
				Ц						\sqcup
COMPASS BANK				_				_	NA	
	30	\$6,659,569.85	100%	0	\$0.00		0	\$0.00		0
COMPACE DANK	22	Φ5 5CC 0CO 47	1000	Ω	<u></u>	NT A	_	ΦΩ ΩΩ	NT A	
COMPASS BANK				-				_	NA	
	23	\$5,566,862.47	100%	V	<u>\$0.00</u>		U	\$0.00		0
COMPASS RANK	17	\$2 222 023 65	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	
COMI ADD DAINE		·		1			_		INA	0
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COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
	21			1			_			0
		. , -,		П						Ħ
COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,226,325.62		1						_
	11	\$1,22 0,323.02	100 70	V	<u> </u>		υ	DU.UU		0
	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable COMPASS BANK COMPASS BANK	GUILD MORTGAGE COMPANY	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY 12 \$1,527,135.76 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 GUILD MORTGAGE COMPANY Unavailable 1 \$1,050,368.17 Unavailable 1 \$105,000.00 12 \$1,155,368.17 GUILD MORTGAGE COMPANY Unavailable 3 \$401,320.36 \$3,429,847.36 GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 9 \$1,647,184.44 COMPASS BANK 30 \$6,659,569.85 COMPASS BANK 23 \$5,566,862.47 COMPASS BANK 17 \$2,222,023.65 GUILD MORTGAGE COMPANY Unavailable 6 \$518,347.40 29.36% 20 \$1,765,571.69 100% GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% GUILD MORTGAGE COMPANY Unavailable 1 \$105,000.00 9.09% 12 \$1,155,368.17 100% GUILD MORTGAGE COMPANY Unavailable 23 \$3,028,527.00 88.3% GUILD MORTGAGE COMPANY Unavailable 3 \$401,320.36 11.7% 26 \$3,429,847.36 100% GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 15.39% 9 \$2,147,944.60 100% GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 15.39% 9 \$2,147,944.60 100% GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 8.19% GUILD MORTGAGE COMPASS BANK 30 \$6,659,569,85 100% COMPASS BANK 23 \$5,566,862.47 100% COMPASS BANK 24 \$1,538,215.68 100% COMPASS BANK 25 \$1,538,215.68 100% COMPASS BANK 26 \$1,538,215.68 100% COMPASS BANK 27 \$1,538,215.68 100% COMPASS BANK 28 \$1,538,215.68 100%	GUILD MORTGAGE COMPANY Unavailable G \$518,347.40 29.36% 0 20 \$1,765,571.69 100% 0 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% 0 GUILD MORTGAGE COMPANY 11 \$1,050,368.17 90.91% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$105,000.00 9.09% 0 12 \$1,155,368.17 100% 0 GUILD MORTGAGE COMPANY Unavailable 3 \$401,320.36 11.7% 0 26 \$3,429,847.36 100% 0 GUILD MORTGAGE COMPANY Unavailable 3 \$41,817,321.65 84.61% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 15.39% 0 9 \$2,147,944.60 100% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$334,900.00 8.19% 0 9 \$1,647,184.44 100% 0 COMPASS BANK 30 \$6,659,569.85 100% 0 COMPASS BANK 23 \$5,566,862.47 100% 0 COMPASS BANK 23 \$5,566,862.47 100% 0 COMPASS BANK 21 \$1,538,215.68 100% 0	GUILD MORTGAGE COMPANY Unavailable 6 \$518,347.40 29.36% 0 \$0.00 20 \$1,765,571.69 100% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$1,050,368.17 90.91% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 11 \$105,000.00 9.09% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 12 \$1,155,368.17 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 3 \$401,320.36 11.7% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 3 \$401,320.36 11.7% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 15.39% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 15.39% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$334,900.00 8.19% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 8.19% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 8.19% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 8.19% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 8.19% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 8.19% 0 \$0.00 GUILD MORTGAGE COMPANS BANK 30 \$6,659,569.85 100% 0 \$0.00 GOMPASS BANK 30 \$6,659,569.85 100% 0 \$0.00 COMPASS BANK 41 \$2,222,023.65 100% 0 \$0.00 COMPASS BANK 41 \$2,222,023.65 100% 0 \$0.00 COMPASS BANK 41 \$2,222,023.65 100% 0 \$0.00 COMPASS BANK 41 \$1,538,215.68 100% 0 \$0.00 COMPASS BANK 41 \$1,226,325.62 100% 0 \$0.00	GUILD MORTGAGE COMPANY Unavailable 6 \$518,347.40 29.36% 0 \$0.00 NA 20 \$1,765,571.69 100% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% 0 \$0.00 GUILD MORTGAGE 11 \$1,050,368.17 90.91% 0 \$0.00 NA 12 \$1,155,368.17 100% 0 \$0.00 NA 12 \$1,155,368.17 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$105,000.00 9.09% 0 \$0.00 NA 12 \$1,155,368.17 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 3 \$401,320.36 11.7% 0 \$0.00 NA COMPANY Unavailable 1 \$330,622.95 15.39% 0 \$0.00 NA Unavailable 1 \$330,622.95 15.39% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 15.39% 0 \$0.00 NA GUILD MORTGAGE COMPANY Unavailable 1 \$334,900.00 8.19% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 1 \$134,900.00 8.19% 0 \$0.00 COMPASS BANK 30 \$6,659,569.85 100% 0 \$0.00 COMPASS BANK 31 \$5,566,862.47 100% 0 \$0.00 COMPASS BANK 32 \$5,566,862.47 100% 0 \$0.00 COMPASS BANK 31 \$2,222,023.65 100% 0 \$0.00 COMPASS BANK 17 \$2,222,03.65 100% 0 \$0.00 COMPASS BANK 18 \$1,538,215.68 100% 0 \$0.00 COMPASS BANK 19 \$1,538,215.68 100% 0 \$0.00 COMPASS BANK 11 \$1,226,325.62 100% 0 \$0.00 NA	GUILD MORTGAGE COMPANY Unavailable 6 \$518,347.40 29,36% 0 \$0.00 NA 0 20 \$1,765,571.69 100% 0 \$0.00 NA 0 COMPANY 12 \$1,527,135.76 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 11 \$1,050,368.17 90,91% 0 \$0.00 NA 0 COMPANY 12 \$1,155,368.17 100% 0 \$0.00 NA 0 13 \$401,320.36 11.7% 0 \$0.00 NA 0 14 \$26 \$3,429,847.36 100% 0 \$0.00 NA 0 15 \$26 \$3,429,847.36 100% 0 \$0.00 NA 0 16 GUILD MORTGAGE COMPANY Unavailable 1 \$330,622.95 15.39% 0 \$0.00 NA 0 17 \$2,147,944.60 100% 0 \$0.00 NA 0 18 \$1,512,284.44 91.81% 0 \$0.00 NA 0 19 \$1,647,184.44 100% 0 \$0.00 NA 0 19 \$1,647,184.44 100% 0 \$0.00 NA 0 19 \$1,647,184.44 100% 0 \$0.00 NA 0 10 COMPASS BANK 23 \$5,566,862.47 100% 0 \$0.00 NA 0 17 \$2,222,023.65 100% 0 \$0.00 NA 0 17 \$2,222,03.65 100% 0 \$0.00 NA 0 18 \$1,538,215.68 100% 0 \$0.00 NA 0 19 \$1,538,215.68 100% 0 \$0.00 NA 0 10 COMPASS BANK 11 \$1,226,325.62 100% 0 \$0.00 NA 0	GUILD MORTGAGE COMPANY Unavailable 6 \$518,347.40 29,36% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,527,135.76 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$1,050,368.17 90.91% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 14 \$1,050,368.17 90.91% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 15 \$1,155,368.17 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$1,155,368.17 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 17 \$1,155,368.17 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 18 \$1,155,368.17 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 19 \$1,155,368.17 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 19 \$1,155,368.17 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$3,429,847.36 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$330,622.95 15.39% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$1,512,284.44 91.81% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$1,647,184.44 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 21 \$1,538,215.68 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 21 \$1,538,215.68 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 21 \$1,538,215.68 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,226,325.62 100% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 11 \$1,226,325.62 100% 0 \$0.00 NA 0 \$0.00	GUILD MORTGAGE COMPANY Unavailable 6 \$518.347.40 29.36% 0 \$0.00 NA 0 \$0.00 N	

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3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		55	\$14,647,299.78	100% 0 \$0.00	(\$0.00		0 \$
21201 VCV2	COMPAGG DANIZ	1.5	ФО 445 969 71	10000 0 00 00	NIA (φο οο	NT A	0.4
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100% 0 \$0.00		\$0.00	NA	
Total		15	\$2,445,862.71	100% 0 \$0.00		\$0.00		0 \$
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100% 0 \$0.00	NΔ(\$0.00	NA	04
Total	COMI NOS BAINK	17	\$2,200,130.18	100% 0 \$0.00		\$0.00	1 (2)	0 \$
10001		1 1	<i>\$2,200,100,10</i>	100 /0 0 40400		φοίου		
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		23	\$1,991,642.08	100% 0 \$0.00	(\$0.00		0 \$
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100% 0 \$0.00		\$0.00	NA	
Total		8	\$2,026,805.32	100% 0 \$0.00	(\$0.00		0 \$
								Ш
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100% 0 \$0.00		\$0.00	NA	
Total		12	\$1,280,562.34	100% 0 \$0.00	(\$0.00		0 \$
21201 7/1/22	TT '1.11	40	ф <i>с</i> 570 222 20	10000 0 00 00	NIA (φο οο	NT A	0.4
3138LYK22	Unavailable	49	\$6,579,232.38	100% 0 \$0.00		\$0.00	NA	T - T
Total		49	\$6,579,232.38	100% 0 \$0.00	·	\$0.00		0 \$
3138LYK30	Unavailable	10	\$1,294,507.68	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total	Chavanaoic	10	\$1,294,507.68	100% 0 \$0.00		\$0.00	117	0 \$
1 0001		10	ψ 1,2 > 1,0 0 / 1 00	100 /0 0 4000		φοίου		
3138LYK48	Unavailable	29	\$4,727,600.22	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		29	\$4,727,600.22	100% 0 \$0.00	(\$0.00		0 \$
3138LYK55	Unavailable	7	\$1,139,333.63	100% 0 \$0.00	NA (\$0.00	NA	
Total		7	\$1,139,333.63	100% 0 \$0.00	(\$0.00		0 \$
								Ш
3138LYK63	Unavailable	5	\$1,252,621.86	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,252,621.86	100% 0 \$0.00	(\$0.00		0 \$
21201 3/1/71	TT '1.11	27	ф7,001,770,71	10000 0 00 00	NIA (ν ΦΟ ΟΟ	NT A	0.4
3138LYK71	Unavailable	27	\$7,021,772.71	100% 0 \$0.00		\$0.00	NA	
Total		27	\$7,021,772.71	100% 0 \$0.00		\$0.00		0 \$
3138LYK89	Unavailable	11	\$3,002,645.54	100% 0 \$0.00	NA (\$0.00	NA	0.9
Total	Charanaoic	11	\$3,002,645.54	100% 0 \$0.00		\$0.00	1173	0 \$
3			,00 -,010101	= 11 /0 0 4000	Ť	7 0.00		
3138LYK97	Unavailable	13	\$3,204,958.62	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		13	\$3,204,958.62	100% 0 \$0.00		\$0.00		0 \$
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3138LYKX4	Unavailable	26	\$6,526,285.89	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		26	\$6,526,285.89	100% 0 \$0.00	(\$0.00		0 \$

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3138LYKY2	Unavailable	17	\$1,256,928.20	100% 0 \$0.00		\$0.00		
Total		17	\$1,256,928.20	100% 0 \$0.00	(\$0.00		0
								Ш
3138LYKZ9	Unavailable	21	\$2,073,394.41	100% 0 \$0.00		\$0.00	1	
Total		21	\$2,073,394.41	100% 0 \$0.00	(\$0.00		0 9
			*************	10011010				
3138LYLA3	Unavailable	14	\$1,813,000.61	100% 0 \$0.00		\$0.00	NA	
Total		14	\$1,813,000.61	100% 0 \$0.00	(\$0.00		0 9
3138LYLB1	Unavailable	20	\$1,989,710.55	100% 0 \$0.00	NΔ(0 \$0.00	NA	0
Total	Chavanaoic	20	\$1,989,710.55	100% 0 \$0.00		\$0.00		0.5
Total		1 20	ψ1,707,710.55	100 /ε ο φοίου		γψο.σσ		
3138LYLC9	Unavailable	47	\$6,139,332.60	100% 0 \$0.00	NA (\$0.00	NA	05
Total		47	\$6,139,332.60	100% 0 \$0.00		\$0.00		0 9
3138LYLD7	Unavailable	24	\$3,820,162.62	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		24	\$3,820,162.62	100% 0 \$0.00	(\$0.00		0 9
3138LYLE5	Unavailable	8	\$1,096,235.39	100% 0 \$0.00	NA (\$0.00	NA	
Total		8	\$1,096,235.39	100% 0 \$0.00	(\$0.00		0
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3138LYLF2	Unavailable	14	\$1,419,284.83	100% 0 \$0.00		\$0.00	1	
Total		14	\$1,419,284.83	100% 0 \$0.00	(\$0.00		0 9
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3138LYLG0	Unavailable	13	\$1,697,886.17	100% 0 \$0.00		\$0.00		_
Total		13	\$1,697,886.17	100% 0 \$0.00	(\$0.00		0 9
3138LYLH8	Unavailable	12	\$1,954,989.96	100% 0 \$0.00	NIA (0 \$0.00	NA	0.0
Total	Unavanable	12	\$1,954,989.96 \$1,954,989.96	100% 0 \$0.00) \$0.00) \$0.00		0 9
1 Otal		12	φ1,754,767.70	100 /6 0 \$0.00		1 φυ.υυ		U
3138LYLJ4	Unavailable	19	\$5,200,145.45	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total	Chavanacie	19	\$5,200,145.45	100% 0 \$0.00		\$0.00		0 9
			10,000			1		Ħ
3138LYLK1	Unavailable	6	\$1,605,055.27	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		6	\$1,605,055.27	100% 0 \$0.00		\$0.00		0 9
								П
3138LYLL9	Unavailable	6	\$1,596,300.00	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		6	\$1,596,300.00	100% 0 \$0.00		\$0.00		0 9
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3138LYLM7	Unavailable	7	\$1,751,450.00	100% 0 \$0.00		\$0.00		
Total		7	\$1,751,450.00	100% 0 \$0.00	(\$0.00		0 9
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3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100% 0 \$0.00	NA (\$0.00	NA	05
Total		195	\$53,134,044.67	100% 0 \$0.00		\$0.00		0 9

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RBS CITIZENS, NA	29	\$1,757,850.02	100% 0 \$0.00		+	NA	
	29	\$1,757,850.02	100% 0 \$0.00	0	\$0.00		0 9
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RBS CITIZENS, NA						NA	
	21	\$2,051,827.55	100% 0 \$0.00	0	\$0.00		0 5
			<u> </u>				Н
RBS CITIZENS, NA	_					NA	
	12	\$1,428,833.16	100% 0 \$0.00		\$0.00		0 5
DDG CITIZENG NA	10	Φ1 240 270 CO	1000 000 00	NIA C	ν ΦΩ ΩΩ	NT A	0 (
RBS CITIZENS, NA						NA	0 5
	10	\$1,348,378.00	100% 0 \$0.00		<u> </u>		U
RRS CITIZENS NA	7	\$1 135 883 00	100% 0 \$0 00	NΔ	\$0.00	NΔ	0.9
RDS CITIZENS, IVA	† 		1111		1	11/7	05
	† †	ψ1,133,003.70	100 /ε ο φοίου		ψυισ		
RBS CITIZENS. NA	13	\$3,862,116.58	100% 0 \$0.00	NA (\$0.00	NA	05
	13						0 9
		. , ,					
RBS CITIZENS, NA	11	\$2,018,442.78	100% 0 \$0.00	NA (\$0.00	NA	0.5
	11	\$2,018,442.78	100% 0 \$0.00	0	\$0.00		0 9
RBS CITIZENS, NA	7	\$1,070,461.18	100% 0 \$0.00	NA (\$0.00	NA	0.5
	7	\$1,070,461.18	100% 0 \$0.00	0	\$0.00		0 9
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RBS CITIZENS, NA	12	\$3,002,403.94				NA	
	12	\$3,002,403.94	100% 0 \$0.00	0	\$0.00		0 9
							Н
RBS CITIZENS, NA					_	NA	
	9	\$1,031,647.11	100% 0 \$0.00		\$0.00		0 5
DDC CITIZENC NA	5	¢1 114 976 55	100% 0 \$0.00	NA C	00 02	NIA	0.9
KDS CITIZENS, IVA						INA	0 9
		φ1,114,070.55	100 /0 0 φ0.00		ψυ.υυ		U
RBS CITIZENS NA	129	\$25,032,801,12	100% 0 \$0 00	NA (\$0.00	NA	0.5
TOD CITIZENS, 1411					_		0 9
	122	+20,002,001,12	100 /0 0 40000		4000		
RBS CITIZENS, NA	9	\$1,255,345.94	100% 0 \$0.00	NA	\$0.00	NA	0.5
,	9	\$1,255,345.94	100% 0 \$0.00				0 5
		. ,					
RBS CITIZENS, NA	14	\$2,228,171.27	100% 0 \$0.00	NA	\$0.00	NA	0.5
	14	\$2,228,171.27	100% 0 \$0.00		\$0.00		0 5
RBS CITIZENS, NA	44	\$2,892,353.46	100% 0 \$0.00	NA (\$0.00	NA	0.5
	RBS CITIZENS, NA RBS CITIZENS, NA 21 RBS CITIZENS, NA 12 RBS CITIZENS, NA 10 RBS CITIZENS, NA 7 RBS CITIZENS, NA 13 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 7 RBS CITIZENS, NA 12 RBS CITIZENS, NA 12 RBS CITIZENS, NA 12 RBS CITIZENS, NA 9 RBS CITIZENS, NA 5 RBS CITIZENS, NA 5 RBS CITIZENS, NA 129 RBS CITIZENS, NA 9 RBS CITIZENS, NA 9 RBS CITIZENS, NA 129 RBS CITIZENS, NA 9 RBS CITIZENS, NA 9 RBS CITIZENS, NA 9 RBS CITIZENS, NA 9 RBS CITIZENS, NA 129 RBS CITIZENS, NA 9 RBS CITIZENS, NA 9 RBS CITIZENS, NA 14	RBS CITIZENS, NA 21 \$2,051,827.55 RBS CITIZENS, NA 12 \$1,428,833.16 RBS CITIZENS, NA 12 \$1,428,833.16 RBS CITIZENS, NA 10 \$1,348,378.60 RBS CITIZENS, NA 7 \$1,135,883.90 RBS CITIZENS, NA 13 \$3,862,116.58 RBS CITIZENS, NA 13 \$3,862,116.58 RBS CITIZENS, NA 11 \$2,018,442.78 RBS CITIZENS, NA 7 \$1,070,461.18 RBS CITIZENS, NA 12 \$3,002,403.94 RBS CITIZENS, NA 12 \$3,002,403.94 RBS CITIZENS, NA 9 \$1,031,647.11 RBS CITIZENS, NA 5 \$1,114,876.55 \$1,114,876.55 RBS CITIZENS, NA 12 \$25,032,801.12 RBS CITIZENS, NA 9 \$1,255,345.94 RBS CITIZENS, NA 14 \$2,228,171.27	RBS CITIZENS, NA 12 \$2,051,827.55 100% 0 \$0.00 RBS CITIZENS, NA 21 \$2,051,827.55 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,428,833.16 100% 0 \$0.00 RBS CITIZENS, NA 10 \$1,348,378.60 100% 0 \$0.00 RBS CITIZENS, NA 10 \$1,348,378.60 100% 0 \$0.00 RBS CITIZENS, NA 7 \$1,135,883.90 100% 0 \$0.00 RBS CITIZENS, NA 13 \$3,862,116.58 100% 0 \$0.00 RBS CITIZENS, NA 11 \$2,018,442.78 100% 0 \$0.00 RBS CITIZENS, NA 11 \$2,018,442.78 100% 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 RBS CITIZENS, NA 9 \$1,031,647.11 100% 0 \$0.00 RBS CITIZENS, NA 5 \$1,114,876.55 100% 0 \$0.00 RBS CITIZENS, NA 12 \$25,032,801.12 100% 0 \$0.00 RBS CITIZENS, NA 9 \$1,255,345.94 100% 0 \$0.00 RBS CITIZENS, NA 14 \$2,228,171.27 100% 0 \$0.00	RBS CITIZENS, NA 12 \$2,051,827.55 100% 0 \$0.00 NA (RBS CITIZENS, NA 12 \$1,428,833.16 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$1,428,833.16 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$1,428,833.16 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$1,438,378.60 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 13 \$1,348,378.60 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 13 \$3,862,116.58 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 11 \$2,018,442.78 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 11 \$2,018,442.78 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 11 \$2,018,442.78 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$3,002,403.94 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 12 \$2,5032,801.12 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 129 \$25,032,801.12 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 129 \$25,032,801.12 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 14 \$2,228,171.27 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 14 \$2,228,171.27 100% 0 \$0.00 NA 0 \$0.00	RBS CITIZENS, NA 21 \$2,051,827.55 100% 0 \$0.00 NA	

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3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100% 0 \$0.00		\$0.00		
Total		69	\$6,766,417.54	100% 0 \$0.00	0	\$0.00		0 9
21201 7/1/21	DDG CIEVEDNA N.:	0.7	Φ5.762.730.00	10000 000 00	37.4	Φ0.00	***	
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100% 0 \$0.00		\$0.00	NA	_
Total		87	\$5,762,730.89	100% 0 \$0.00	0	\$0.00		0 5
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100% 0 \$0.00	NAO	\$0.00	NA	0 9
Total	RDS CITIZEIUS, IVI	67	\$6,606,606.72	100% 0 \$0.00		\$0.00	1 17	0 9
Total		07	ψ0,000,000.72	100 /ε 0 φυ.συ		ψυ.υυ		
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		34	\$4,052,760.67	100% 0 \$0.00	0	\$0.00		0 9
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3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,403,118.17	100% 0 \$0.00	0	\$0.00		05
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0 \$0.00	NΔO	\$0.00	NA	0 4
Total	RDS CITIZENS, NA	24	\$2,174,514.27 \$2,174,514.27	100% 0 \$0.00		\$0.00	11/7	0 5
Total		24	Ψ2,174,314,27	100 /ε 0 φυ.συ	0	ψυ.υυ		U
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$1,877,896.85	100% 0 \$0.00		\$0.00		0 9
2 0 0 0		1	¥1,0,0	100 70 0 0 0000		Ψ σ σ σ		
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		97	\$13,300,550.20	100% 0 \$0.00	0	\$0.00		0 9
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		68	\$11,106,784.68	100% 0 \$0.00	0	\$0.00		0 9
								Ц
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0 \$0.00		\$0.00	NA	_
Total		5	\$1,052,556.52	100% 0 \$0.00	0	\$0.00		0 5
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0 \$0.00	NA O	\$0.00	NA	0.5
Total	RDS CITIZENS, NA	189	\$50,996,069.80	100% 0 \$0.00		\$0.00 \$0.00		0 5
1 Otal		107	\$30,330,003.60	100 % 0 \$0.00	U	φυ.υυ		U
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	,	94	\$23,321,538.47	100% 0 \$0.00		\$0.00		0 5
	HSBC BANK USA,							
3138LYV53	NATIONAL	53	\$10,000,399.11	100% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATION	 			_			Ш
Total		53	\$10,000,399.11	100% 0 \$0.00	0	\$0.00		0 5
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3138LYV61	HSBC BANK USA, NATIONAL	18	\$4,525,491.41	100% 0 \$0.00	NIA	\$0.00	NA	
0130L1 VU1	ASSOCIATION	10	φ 4 , <i>3</i> ∠3,491.41	100%[0]\$0.00	NAU	φυ.υυ	INA	
Total	4100001111011	18	\$4,525,491.41	100% 0 \$0.00	n	\$0.00		0 5
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3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100% 0 5	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$5,000,336.16	100% 0	\$0.00		0	\$0.00		0 5
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3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100% 0 5		NA	0	\$0.00	NA	Ш
Total		25	\$5,999,935.58	100% 0	\$0.00		0	\$0.00		0 5
				\Box			Ц			Ц
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100% 0			Ш	\$0.00	NA	Ш
Total		47	\$13,000,482.10	100% 0	\$0.00		0	\$0.00		0 5
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3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100% 0 5	\$0.00	NA	05	\$0.00	NA	0.5
Total		67	\$20,001,120.06	100% 0	\$0.00		0	\$0.00		0 5
		$\perp \perp \perp$		$-\!\!-\!\!\!\!\perp$			Ц			Ц
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100% 0 5	\$0.00	NA	05	\$0.00	NA	Ш
Total		32	\$10,001,752.36	100% 0	\$0.00		0	\$0.00		0 9
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3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100% 0 5	\$0.00	NA	05	\$0.00	NA	Ц
Total		58	\$13,998,271.92	100% 0	\$0.00		0	\$0.00		0 9
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3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100% 0.5			Ш	\$0.00	NA	Ш
Total		55	\$9,986,383.04	100% 0	\$0.00		0	\$0.00		0 9
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3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100% 0 5	\$0.00	NA	0	\$0.00	NA	.08
Total		21	\$5,779,496.08	100% 0	\$0.00		0	\$0.00		0 9
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3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100% 0 5	\$0.00	NA	0	\$0.00	NA	05
Total		28	\$6,499,352.97	100% 0	\$0.00		0	\$0.00		0 5
3138LYWB9	HSBC BANK USA, NATIONAL	9	\$2,021,206.07	100% 0 5	\$0.00	NA	0	\$0.00	NA	0.5

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Total		9	\$2,021,206.07	100%	0	\$0.00		0	\$0.00		0 \$
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3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.00	NA	A 0\$
Total		8	\$1,441,006.32	100%	0	\$0.00		0	\$0.00		0 \$
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3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00			\$0.00			\$0.00		A 0 \$
Total		1	\$313,257.00	100%	0	\$0.00	 '	0	\$0.00		0 \$
3138M02A7	Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA		\$0.00	N/	A 0 \$
Total	Ullavailauic	7	\$1,705,050.00 \$1,705,050.00		_			+	\$0.00 \$0.00	1	0 \$
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3138M02B5	Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA.	A 0 \$
Total		24	\$5,641,850.00	1	-	+ +		+	\$0.00	1	0 \$
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3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00					.0	\$0.00		A 0\$
	Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
Total		12	\$2,373,700.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
3138M02D1	Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	<u> </u>	\$0.00	N/	A 0 \$
Total	Onuvanaoro	29	\$6,985,611.87	100%	-	1		_	\$0.00		0\$
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3138M02E9	Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		5	\$1,584,000.00	1	_			_	\$0.00	1	0 \$
21201402176	T.L. assailahla	20	\$9.470.200.00	1000/		φο οο	N/A	_	\$60.00	NI A	A 0 \$
3138M02F6 Total	Unavailable	28 28	\$8,479,200.00 \$8,479,200.00			\$0.00			\$0.00 \$ 0.00		0 \$
1 Otai		20	⊅0,477,400.00	100 /0	U	ቅ ሁ.ሁሁ		U	Φυ.υυ		VΨ
3138M02G4	Unavailable	6	\$1,521,045.16	100%	, 0	\$0.00	NA	0	\$0.00	NA	0\$
Total	CHW, MINCE	6	\$1,521,045.16		_			+	\$0.00	1	0\$
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3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00		Ш				\$0.00		A 0 \$
	Unavailable	10	\$2,499,755.00		-	-		-	\$0.00		10\$
Total		11	\$2,776,755.00	100%	0	\$0.00	 '	0	\$0.00		0 \$
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3138M02J8	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$

Total		42	\$12,434,613.00	100% 0 \$0.00	ln	\$0.00		0
1 otal		42	φ1 <i>2</i> ,4 <i>3</i> 4,013.00	100 % 0 50.00	U	ቀህ•ሀሀ		U
3138M02K5	Unavailable	13	\$3,152,500.00	100% 0 \$0.00	NAO	\$0.00	NA	0
Total	C Ha v allaure	13	\$3,152,500.00 \$3,152,500.00	100% 0 \$0.00		\$ 0.00	11/7	0
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3138M02L3	Unavailable	12	\$2,931,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,931,000.00	100% 0 \$0.00	0	\$0.00		0
3138M02M1	Unavailable	31	\$7,852,900.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$7,852,900.00	100% 0 \$0.00	0	\$0.00		0
3138M02N9	Unavailable	16	\$3,750,300.00	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total	C HW / WILLIOTO	16	\$3,750,300.00	100% 0 \$0.00		\$0.00	- 111	0
2120M02D4	Hayrailahla	4	¢1 202 200 00	1000/ 0/40 00	NT A	\$0.00	TA T A	
3138M02P4	Unavailable	4	\$1,282,300.00 \$1,282,300.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		4	\$1,282,300.00	100% 0 \$0.00	<u> </u>	\$0.00		U
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$18,073,224.00	63.31% 0 \$0.00	NA 0	\$0.00	NA	0
Total		105	\$28,549,086.09	100% 0 \$0.00	0	\$0.00		0
2120140250	77 111		φ16. 512 .000.00	10000 000000	3740	Φ0.00	37.	
3138M02R0	Unavailable	60	\$16,513,800.00	100% 0 \$0.00		\$0.00	NA	-
Total		60	\$16,513,800.00	100% 0 \$0.00	<u> </u>	\$0.00		0
3138M02S8	Unavailable	6	\$1,353,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0 :
Total	Ciiu i uiiuUic	6	\$1,353,000.00	100% 0 \$0.00		\$ 0.00	1 1/1	0
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		† †	, -, -, , 000, 000		<u> </u>	,		ĬΪ
3138M02T6	Unavailable	8	\$2,108,800.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,108,800.00	100% 0 \$0.00	0	\$0.00		0
3138M02U3	Unavailable	6	\$1,524,000.00	100% 0 \$0.00	NA O	\$0.00	NA	0,
Total	Onavanaule	6	\$1,524,000.00 \$1,524,000.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
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3138M02V1	Unavailable	5	\$1,299,503.02	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,299,503.02	100% 0 \$0.00		\$0.00		0
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3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$8,372,700.00	79.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$10,529,100.00	100% 0 \$0.00	0	\$0.00		0
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3138M02X7	Unavailable	24	\$6,419,950.00	100% 0 \$0.00		\$0.00	NA	
Total		24	\$6,419,950.00	100% 0 \$0.00	0	\$0.00		0

3138M02Z2	Unavailable	5	\$1,491,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,491,000.00	100% 0 \$0.00	0 \$0.00	0
3138M03A6	Unavailable	25	\$7,789,877.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$7,789,877.86	100% 0 \$0.00	0 \$0.00	0
3138M03B4	Unavailable	18	\$5,104,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,104,850.00	100% 0 \$0.00	0 \$0.00	0