FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

	T	T	File	_4	40 of 57		т				Г	((1 (XX)
Name of Issuing Entity	Check if Registered	Name of Originator	Total	F	Assets by Originato	or					R	Assets that W Repurchased (Replaced
			#	9	\$	(% of principal balance)	ŧ	ŧ\$		(% of principal balance)	#	\$
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	7	\$813,750.00	0 4.78%	, ()	\$0.00) NA	.0) \$0.00
		AMERISAVE MORTGAGE CORPORATION	6	5	\$704,200.00	4.14%	,()	\$0.00) NA	.0) \$0.00
		ARVEST MORTGAGE COMPANY	49)	\$5,717,927.00	33.61%	, ()	\$0.00) NA	. 0) \$0.00
		BOKF, NATIONAL ASSOCIATION	20)	\$2,357,741.00	13.86%	, ()	\$0.00) NA	.0) \$0.00
		CITIMORTGAGE, INC.	3	3	\$340,416.53	3 2%	, ()	\$0.00) NA	.0) \$0.00
		CUNNINGHAM AND COMPANY	4	1	\$472,129.00) 2.78%	, ()	\$0.00) NA	.0) \$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	1	\$120,000.00	0 0.71%	, ()	\$0.00) NA	.0) \$0.0
		FIRST NATIONAL BANK OF OMAHA	3	3	\$364,450.00	2.14%	, ()	\$0.00) NA	.0) \$0.0
		IMORTGAGE.COM, INC.	7	7	\$825,005.00	4.85%	, ()	\$0.00) NA	.0) \$0.0
		STAR FINANCIAL GROUP, INC.	5	5	\$577,743.00				\$0.00			
		Unavailable	40	_	\$4,716,795.06				\$0.00			
Total		·'	145	; 	\$17,010,156.59	100%	1	<u>+</u>	\$0.00	 '	0) \$0.0
31417CUB9		ACCESS NATIONAL BANK	2	2	\$278,080.00	0 0.81%	, , (<u>з</u>	\$0.00) NA	. C) \$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	l	\$1,482,197.00) 4.34%	, , ()	\$0.00) NA	.0) \$0.0
		AMERISAVE MORTGAGE CORPORATION	8	3	\$1,100,300.00	3.22%	, , ,)	\$0.00) NA	. 0	\$0.0
		ARVEST MORTGAGE COMPANY	51	1	\$6,986,597.00	0 20.47%	, (J	\$0.00) NA	.0) \$0.0

	RAVEOUTV LLC	1	\$125,000.00	0.37%0	\$0.00	NA	Δ	\$0.00
	BAY EQUITY, LLC BOKF, NATIONAL							
	ASSOCIATION	38	\$5,193,293.00	15.21% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$125,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,152,137.00	6.3% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$290,290.00	0.85% 0	\$0.00			\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,163,765.21	29.78% 0	\$0.00	NA	0	\$0.00
Total		250	\$34,137,237.54	100%0	\$0.00		0	\$0.00
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$163,200.00	0.43% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,801.07	0.42% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4%0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,440,505.00	3.76% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$155,100.00	0.41%0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	2	\$321,560.00	0.84%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$14,556,428.61	38.03%		\$0.00	NA 0	\$0.00
Total]	237	\$38,285,533.18	100%	0	\$0.00	0	\$0.00
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31417CUD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$783,285.00	6.49%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$61,891.53	0.51%	0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$457,820.00	3.79%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$140,000.00	1.16%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$994,739.52			\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,184,964.43			\$0.00	NA 0	\$0.00
Total		185	\$12,078,174.36	100%	0	\$0.00	0	\$0.00
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31417CUE3	ARVEST MORTGAGE COMPANY	11	\$2,221,185.00			\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$610,000.00	5.31%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99%	0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$442,500.00	3.85%	0	\$0.00	NA 0	\$0.00

	Unavailable	18	\$5,459,626.71	47.54%	0.00	NA	0	\$0.00
Total		46	\$11,484,435.50				0	\$0.00
31417CUF0	ACCESS NATIONAL BANK	3	\$987,100.00	3.05%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83%() \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,037,050.00	6.29% () \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0 \$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%(\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19% (\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0 \$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$325,000.00	1%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,410,352.00					
	Unavailable	55	\$15,271,207.33					
Total		117	\$32,376,928.56	100%	D \$0.00		0	\$0.00
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23% () \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14% () \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%) \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%) \$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49% () \$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$157,500.00			\$0.00	NA		\$0.00
	Unavailable	61	\$11,326,046.90			\$0.00	NA	0	\$0.00
Total		203	\$37,747,160.55	100%	0	\$0.00		0	\$0.00
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31417CUH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$343,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$386,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,665,800.00			\$0.00	NA	0	\$0.00
Total		68	\$15,115,884.42	100%	0	\$0.00		0	\$0.00
31417CUJ2	ACCESS NATIONAL	4	\$1,057,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00			\$0.00	NA		\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$875,214.20	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00		_	\$0.00	NA		\$0.00
	Unavailable	69	\$17,369,350.51	35.03%		\$0.00	NA	0	\$0.00
Total		209	\$49,608,180.71	100%	0	\$0.00		0	\$0.00
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31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%		\$0.00	NA		\$0.00
	Unavailable	4	\$1,086,600.00	26.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,031,875.00	100%	0	\$0.00		0	\$0.00
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$260,792.63	18.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,292.63	100%	0	\$0.00		0	\$0.00
31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7%	0	\$0.00	NA	0	\$0.00

ALABAM CREDIT U		2	\$526,000.00	2.08%	0	\$0.00	NA	0	\$0.00
AMERICA N.A.	AN BANK,	2	\$569,200.00	2.25%	0	\$0.00	NA	0	\$0.00
AMERICA FEDERAI BANK	AN L SAVINGS	1	\$398,200.00	1.58%	0	\$0.00	NA	0	\$0.00
ANCHOR	BANK FSB	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGF		9	\$2,418,749.42	9.57%	0	\$0.00	NA	0	\$0.00
BAXTER UNION	CREDIT	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAC FEDERAI UNION		1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIO DBA NEW AMERICA FUNDINC	V AN	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAI MINNESC UNION	 DTA CREDIT	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	S STATE	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NITY FIRST JNION OF	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.00
CORTRUS	ST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCL COMPAN	AL	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DENALI S BANK	STATE	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
DIME BA	NK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FINANCL FEDERAI UNION		1	\$267,600.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BA RICHMON		1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FE SAVINGS		1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MC COMPAN	DRTGAGE Y, L.L.C.	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK AN	TIONAL ND TRUST	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.00
COMPAN	Y								

FIRST REPUBLIC BANK							
FIRST UNITED BANK	1	\$238,000.00	0.94% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$343,300.00	1.36% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$229,520.00	0.91% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$181,562.42	0.72%0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$378,520.00	1.5% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$201,600.00	0.8% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$252,000.00	1%0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$400,000.00	1.58% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$701,150.00	2.78% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	1.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$412,000.00	1.63% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$342,000.00	1.35% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$190,000.00	0.75% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,500.00	1.04% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,146.59	0.74% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$234,500.00	0.93% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.83% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$307,448.30	1.22% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$614,400.00	2.43% 0	\$0.00	NA	0	\$0.00
	19	\$4,445,800.00	17.6% 0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION						
	UNITED COMMUNITY BANK	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$210,000.00			NA 0	
	Unavailable	10	\$2,621,895.01	10.38% 0	\$0.00	NA 0	\$0.00
Total		95	\$25,266,300.60	100% 0	\$0.00	0	\$0.00
31417CUN3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$426,167.61	0.73% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,105.27	0.36% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,679.23	0.32% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$222,077.22	0.38% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,199.36	0.44% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,701.84	0.32% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41% 0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27% 0	\$0.00	NA0	\$0.00

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	MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%) \$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57% () \$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43%) \$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35% (\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,037.08	0.49% () \$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$294,745.20	0.5%	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$428,016.81	0.73%) \$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$201,437.87	0.34% (\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%(\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54% () \$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	2	\$686,009.52	1.17%	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,563.11	22.4%	\$0.00	NA	0	\$0.00
Total		197	\$58,482,803.10	100%) \$0.00		0	\$0.00
31417CUP8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16% () \$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%) \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16% () \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%) \$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%) \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,600.00	0.21%) \$0.00	NA	0	\$0.00

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5	\$1,686,800.00	0.61%	0 \$0.00) NA() \$0.00
4	\$1,128,493.27	0.4%	0 \$0.00) NA(\$0.00
2	\$717,350.00	0.26%	0 \$0.00	D NA) \$0.00
2	\$471,060.00	0.17%	0 \$0.00	D NA) \$0.00
2	\$465,300.00	0.17%	0 \$0.00	O NA) \$0.00
3	\$705,444.97	0.25%	0 \$0.00) NA() \$0.00
2	\$573,102.00	0.21%	0 \$0.00) NA() \$0.00
4	\$794,000.00	0.28%	0 \$0.00) NA(\$0.00
, 2	\$438,200.00	0.16%	0 \$0.00) NA(\$0.00
FIC 1	\$400,000.00	0.14%	0 \$0.00) NA(\$0.00
4	\$1,082,000.00	0.39%	0 \$0.00) NA(\$0.00
2	\$594,000.00	0.21%	0 \$0.00) NA(\$0.00
9	\$2,990,700.00	1.07%	0 \$0.00) NA() \$0.00
2	\$401,600.00	0.14%	0 \$0.00) NA() \$0.00
B 7	\$1,425,100.00	0.51%	0 \$0.00) NA(\$0.00
1	\$233,900.00	0.08%	0 \$0.00		
1	\$245,000.00	0.09%	0 \$0.00) NA() \$0.00
JK, 17	\$4,196,730.48	1.51%	0 \$0.00) NA) \$0.00
1	\$191,154.08	0.07%	0 \$0.00) NA) \$0.00
	4 2 2 2 2 2 3 2 3 2 4 2 4 2 4 2 4 2 9 2 9 2 9 2 9 1 1 1 1 1 1	4 \$1,128,493.27 2 \$717,350.00 2 \$471,060.00 2 \$465,300.00 3 \$705,444.97 2 \$573,102.00 4 \$794,000.00 4 \$794,000.00 7 2 \$438,200.00 7 \$438,200.00 7 \$438,200.00 7 \$438,200.00 7 \$438,200.00 7 \$400,000.00 9 \$2,990,700.00 2 \$594,000.00 9 \$2,990,700.00 1 \$233,900.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00	1 4 \$1,128,493.27 0.4% 2 \$717,350.00 0.26% 2 \$471,060.00 0.17% 2 \$465,300.00 0.17% 2 \$465,300.00 0.17% 2 \$465,300.00 0.17% 2 \$573,102.00 0.21% 2 \$573,102.00 0.28% 4 \$794,000.00 0.28% 5 2 \$438,200.00 0.16% 1 \$400,000.00 0.14% 4 \$794,000.00 0.14% 5 2 \$438,200.00 0.16% 1 \$400,000.00 0.14% 4 \$1,082,000.00 0.39% 2 \$594,000.00 0.21% 9 \$2,990,700.00 1.07% 2 \$401,600.00 0.14% B 7 \$1,425,100.00 0.51% 1 \$233,900.00 0.08% 1 \$245,000.00 0.09% 1K, 17 \$4,196,730.48 1.51%	4 \$1,128,493.27 0.4% 0 \$0.00 2 \$717,350.00 0.26% 0 \$0.00 2 \$471,060.00 0.17% 0 \$0.00 2 \$465,300.00 0.17% 0 \$0.00 2 \$465,300.00 0.17% 0 \$0.00 2 \$465,300.00 0.17% 0 \$0.00 2 \$573,102.00 0.21% 0 \$0.00 4 \$794,000.00 0.28% \$0 \$0.00 4 \$794,000.00 0.28% \$0 \$0.00 1 \$400,000.00 0.16% \$0 \$0.00 1C 1 \$400,000.00 0.14% \$0 \$0.00 1C 1 \$400,000.00 0.14% \$0 \$0.00 12 \$594,000.00 0.21% \$0 \$0.00 2 \$594,000.00 0.21% \$0 \$0.00 12 \$401,600.00 0.14% \$0 \$0.00 13 \$2,3990,700.00 1.07% \$0 \$0.00 14	4 \$1,128,493.27 0.4% 0 \$0.00 NA 2 \$717,350.00 0.26% 0 \$0.00 NA 2 \$471,060.00 0.17% 0 \$0.00 NA 2 \$465,300.00 0.17% 0 \$0.00 NA 2 \$465,300.00 0.17% 0 \$0.00 NA 3 \$705,444.97 0.25% 0 \$0.00 NA 2 \$573,102.00 0.21% 0 \$0.00 NA 4 \$794,000.00 0.28% 0 \$0.00 NA 4 \$794,000.00 0.28% 0 \$0.00 NA 7 2 \$438,200.00 0.16% \$0.00 NA 1 \$400,000.00 0.14% \$0 \$0.00 NA 1 \$400,000.00 0.21% \$0 \$0.00 NA 2 \$594,000.00 0.21% \$0 \$0.00 NA 2 \$594,000.00 0.21% \$0 \$0.00 NA 3 \$1,425,100.00 0.51

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,552.93	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$296,327.73	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,950,733.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$555,840.00	0.2%		\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,317,564.77	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,485,239.39	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$257,393.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,424,500.36	0.51%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$500,756.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$481,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15%0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$646,300.00	0.23% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	37	\$12,572,363.66	4.51%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$574,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$270,000.00	0.1%0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$246,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,168,750.00	0.78%0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS,	2	\$594,500.00	0.21% 0	\$0.00	NA 0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$592,200.00	0.21% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$506,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$239,920.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$445,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29% 0	\$0.00	NA) \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06% 0	\$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%0	\$0.00	NA) \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%0	\$0.00	NA) \$0.00
FIRST HAWAIIAN BANK	1	\$500,000.00	0.18% 0	\$0.00	NA) \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07% 0	\$0.00	NA) \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,211,235.00	0.43% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK	2	\$450,000.00	0.16% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06% 0	\$0.00	NA) \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24% 0	\$0.00	NA) \$0.00

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	RST PLACE BANK	5	\$1,431,000.00	0.51%0	\$0.00	NA	0 \$0.00
	RST REPUBLIC ANK	20	\$6,394,854.02	2.29% 0	\$0.00	NA	0 \$0.00
	RST STATE BANK F ILLINOIS	1	\$233,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FI	RSTLIGHT EDERAL CREDIT NION	1	\$188,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	RSTRUST AVINGS BANK	5	\$1,294,190.00	0.46% 0	\$0.00	NA	0 \$0.00
FI	ORWARD NANCIAL BANK SB	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	RANDSEN BANK & RUST	1	\$191,700.00	0.07% 0	\$0.00	NA	0 \$0.00
FI	REMONT BANK	58	\$15,970,879.22	5.73% 0	\$0.00	NA	0 \$0.00
N.	JLTON BANK, ATIONAL SSOCIATION	5	\$1,292,221.00	0.46% 0	\$0.00	NA	0 \$0.00
Μ	ATEWAY ORTGAGE ORPORATION	1	\$190,000.00	0.07%0	\$0.00	NA	0 \$0.00
М	ATEWAY ORTGAGE GROUP LC	1	\$382,023.00	0.14% 0	\$0.00	NA	0 \$0.00
	FI MORTGAGE ANKERS, INC.	1	\$242,000.00	0.09% 0	\$0.00	NA	0 \$0.00
-	ILPIN FINANCIAL ERVICES, INC	2	\$525,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	REAT LAKES REDIT UNION	2	\$539,700.00	0.19% 0	\$0.00	NA	0 \$0.00
	REAT WESTERN ANK	2	\$609,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	REENWOOD REDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FI	REYLOCK EDERAL CREDIT NION	1	\$184,000.00	0.07%0	\$0.00	NA	0 \$0.00
	TE FEDERAL REDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00
G	UARDIAN CREDIT NION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
G M	UARDIAN ORTGAGE OMPANY INC.	9	\$2,616,225.27	0.94% 0	\$0.00	NA	0 \$0.00
	UILD MORTGAGE OMPANY	4	\$1,022,800.00	0.37% 0	\$0.00	NA	0 \$0.00
		3	\$751,000.00	0.27% 0	\$0.00	NA	0 \$0.00

HARBORONE CREDIT UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$228,300.00	0.08%0	\$0.00	NA	0.00
HOME FEDERAL BANK	2	\$465,000.00	0.17% 0	\$0.00	NA	0.00
HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%0	\$0.00	NA	0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23%0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA	0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19% 0	\$0.00	NA	0.00
ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08% 0	\$0.00	NA	0.00
INSIGHT CREDIT UNION	2	\$391,000.00	0.14% 0	\$0.00	NA	0.00
INVESTORS BANK	4	\$1,014,000.00	0.36% 0	\$0.00	NA	0.00
ISB COMMUNITY BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0.00
JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08% 0	\$0.00	NA	0.00
JONAH BANK OF WYOMING	1	\$225,000.00	0.08% 0	\$0.00	NA	0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46% 0	\$0.00	NA	0.00\$
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07% 0	\$0.00	NA	0.00
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62% 0	\$0.00	NA	0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$527,300.00	0.19% 0	\$0.00	NA	0 \$0.00
	1	\$203,000.00	0.07% 0	\$0.00	NA	0.00

LANDMARK CREDIT UNION						Ш	
LEADER BANK, N.A.	10	\$3,194,500.00	1.15% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,494,000.00	0.54% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15% 0	\$0.00			\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,008,081.28	0.36% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,149,400.00	0.41% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$295,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00			\$0.00
METRO CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$466,150.00	0.17% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$236,411.56	0.08% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07% 0	\$0.00			\$0.00
	1	\$242,300.00	0.09% 0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	4	\$832,100.00	0.3%0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,148,700.00	0.41%0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$217,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$476,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$966,600.00	0.35% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$384,900.00	0.14% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$182,000.00	0.07%0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$232,300.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67% 0	\$0.00	NA	0	\$0.00
NORWOOD	2	\$408,000.00	0.15% 0	\$0.00	NA	0	\$0.00

COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,000.00	0.07%0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$600,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$194,000.00	0.07%0	\$0.00	NA		\$0.00
PBI BANK	1	\$176,500.00	0.06% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,000.00	0.12% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$181,844.96	0.07%0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%0	\$0.00	NA	0	\$0.00

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RABOBANK, N.A.	2	\$609,950.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$564,484.67	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL	1	\$192,700.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES OF TEXAS						
SOUND COMMUNITY BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%0	\$0.00	NA	5 \$0.00
SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%0	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19% 0	\$0.00	NA	5 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07% 0	\$0.00	NA	5 \$0.00
ST. MARYS BANK	4	\$958,000.00	0.34% 0	\$0.00	NA	0.00
STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26% 0	\$0.00	NA	5 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	5	\$1,067,842.00	0.38% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$831,919.08	0.3% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$250,100.00	0.09% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	9	\$2,369,746.00	0.85% 0	\$0.00	NA	0.00
TALMER BANK & TRUST	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	2	\$355,600.00	0.13% 0	\$0.00	NA	\$0.00

THE GOLDEN 1 CREDIT UNION							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,553,333.18	0.92% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$3,221,387.54	1.16% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$501,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22%0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$575,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$1,042,000.00	0.37% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$229,000.00	0.08%0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	8	\$2,383,400.00	0.85% 0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC			1			
	WALLICK AND VOLK INC.	1	\$192,800.00	0.07% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$668,200.00	0.24% 0		NA	0 \$0.00
	Unavailable	185	\$51,366,044.56	18.38% 0	\$0.00	NA	0 \$0.00
Total		1,008	\$278,775,314.82	100%0	\$0.00		0 \$0.00
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46% 0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,488,507.22	0.89% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$329,600.00	0.12% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$885,438.96	0.32% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$183,750.00	0.07%0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,494,738.45	0.89% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$232,000.00	0.08%0	\$0.00	NA	0 \$0.00
		1	\$357,000.00	0.13%0	\$0.00	NA	

AMERICAN BANK CENTER						
AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.35% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$662,000.00	0.24% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.1%0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$2,206,000.00	0.79% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	3	\$800,000.00	0.29% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,650.00	0.07% 0	\$0.00		
ASSOCIATED BANK, NA	22	\$5,866,126.65	2.1% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,000.00	0.22% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	2	\$540,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	13	\$3,771,434.62	1.35% 0	\$0.00		_
BANK MUTUAL	5	\$1,291,241.45	0.46% 0	\$0.00	NA	
BANK OF HAWAII	2	\$773,000.00	0.28% 0	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$217,000.00	0.08%0	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$392,150.00	0.14% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	3	\$1,090,123.00	0.39% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$761,600.00	0.27% 0	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.0

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BANKIOWA	1	\$252,000.00	0.09%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,164,900.00	0.42% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$257,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$403,100.00	0.14% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$550,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$359,000.00	0.13%0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$756,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,879,600.00	3.54% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$643,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,856,460.19	0.67% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13%0	\$0.00	NA() \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15%0	\$0.00	NA) \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22% 0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16% 0	\$0.00	NA) \$0.00
COBALT MORTGAGE, INC.	2	\$397,000.00	0.14% 0	\$0.00	NA) \$0.00
COLE TAYLOR BANK	2	\$487,500.00	0.17% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08%0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08% 0	\$0.00	NA) \$0.00
CONTINENTAL HOME LOANS INC.	1	\$327,600.00	0.12% 0	\$0.00	NA) \$0.00
CORTRUST BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$260,000.00	0.09% 0	\$0.00	NA) \$0.00
DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$243,250.00	0.09% 0	\$0.00	NA) \$0.00
DIME BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,055,600.00	0.38% 0	\$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19% 0	\$0.00	NA) \$0.00

1	\$300,000.00	0.11%0	\$0.00	NAC	\$0.00
4	\$1,055,950.00	0.38%0	\$0.00	NAC	\$0.00
1	\$258,000.00	0.09% 0	\$0.00	NAC	\$0.00
2	\$751,500.00	0.27%0	\$0.00	NAC	\$0.00
1	\$234,000.00	0.08%0	\$0.00	NAC	\$0.00
3	\$715,524.64	0.26% 0	\$0.00	NAC	\$0.00
1	\$198,000.00	0.07% 0	\$0.00	NAC	\$0.00
1	\$209,000.00	0.07% 0	\$0.00	NAC	\$0.00
2	\$400,400.00	0.14%0	\$0.00	NAC	\$0.00
1	\$380,000.00	0.14% 0	\$0.00	NAC	\$0.00
1	\$178,000.00	0.06% 0	\$0.00	NAC	\$0.00
1	\$330,000.00	0.12%0	\$0.00	NAO	\$0.00
1	\$260,000.00	0.09% 0	\$0.00	NAC	\$0.00
3	\$1,200,000.00				
2	\$555,000.00	0.2%0	\$0.00	NAC	\$0.00
2	\$557,600.00	0.2%0	\$0.00	NAC	\$0.00
1	\$604,000.00	0.22% 0	\$0.00	NAC	\$0.00
1	\$216,000.00	0.08% 0	\$0.00	NAC	\$0.00
7	\$1,754,300.00	0.63%0	\$0.00	NAC	\$0.00
3	\$938,466.90	0.34%0	\$0.00	NAC	\$0.00
1	\$197,000.00	0.07%0	\$0.00	NAC	\$0.00
1	\$293,657.63	0.11%0	\$0.00	NAC	\$0.00
	4 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,055,950.00 1 \$258,000.00 2 \$751,500.00 1 \$234,000.00 3 \$715,524.64 1 \$198,000.00 1 \$209,000.00 2 \$400,400.00 1 \$380,000.00 1 \$380,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$355,000.00 2 \$555,000.00 3 \$1,200,000.00 2 \$557,600.00 1 \$604,000.00 1 \$216,000.00 3 \$938,466.90 1 \$197,000.00	4 $\$1,055,950.00$ 0.38% 0 1 $\$258,000.00$ 0.09% 0 2 $\$751,500.00$ 0.27% 0 1 $\$234,000.00$ 0.08% 0 3 $\$715,524.64$ 0.26% 0 1 $\$198,000.00$ 0.07% 0 1 $\$198,000.00$ 0.07% 0 2 $\$400,400.00$ 0.14% 0 1 $\$2380,000.00$ 0.14% 0 1 $\$330,000.00$ 0.14% 0 1 $\$178,000.00$ 0.06% 0 1 $\$330,000.00$ 0.12% 0 1 $\$330,000.00$ 0.12% 0 1 $\$260,000.00$ 0.09% 0 1 $\$260,000.00$ 0.22% 0 2 $\$555,000.00$ 0.22% 0 2 $\$555,000.00$ 0.22% 0 1 $\$604,000.00$ 0.22% 0 1 $\$216,000.00$ 0.63% 0 <td>4 \$1,055,950.00 0.38% 0 \$0.00 1 \$258,000.00 0.09% 0 \$0.00 2 \$751,500.00 0.27% 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 3 \$715,524.64 0.26% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 2 \$400,400.00 0.14% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 1 \$3330,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 2 \$555,000.00 0.22% 0 \$0.00 2 \$557,600.00 0.22% 0 \$0.00 2 \$557,600.00 0.22% 0 \$0.00 1 \$216,000.00 0.22% 0</td> <td>4 \$1,055,950.00 0.38% 0 \$0.00 NA 1 \$258,000.00 0.09% \$0.00 NA 2 \$751,500.00 0.27% \$0.00 NA 3 \$715,524.64 0.26% \$0.00 NA 1 \$198,000.00 0.07% \$0.00 NA 1 \$198,000.00 0.07% \$0.00 NA 1 \$209,000.00 0.07% \$0.00 NA 2 \$400,400.00 0.14% \$0.00 NA 1 \$3380,000.00 0.14% \$0.00 NA 1 \$178,000.00 0.06% \$0.00 NA 1 \$178,000.00 0.12% \$0.00 NA 1 \$178,000.00 0.12% \$0.00 NA 1 \$178,000.00 0.12% \$0.00 NA 1 \$260,000.00 0.12% \$0.000 NA 2 \$555,000.00 0.2% \$0.000 NA 2</td>	4 \$1,055,950.00 0.38% 0 \$0.00 1 \$258,000.00 0.09% 0 \$0.00 2 \$751,500.00 0.27% 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 3 \$715,524.64 0.26% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 2 \$400,400.00 0.14% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 1 \$3330,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 2 \$555,000.00 0.22% 0 \$0.00 2 \$557,600.00 0.22% 0 \$0.00 2 \$557,600.00 0.22% 0 \$0.00 1 \$216,000.00 0.22% 0	4 \$1,055,950.00 0.38% 0 \$0.00 NA 1 \$258,000.00 0.09% \$0.00 NA 2 \$751,500.00 0.27% \$0.00 NA 3 \$715,524.64 0.26% \$0.00 NA 1 \$198,000.00 0.07% \$0.00 NA 1 \$198,000.00 0.07% \$0.00 NA 1 \$209,000.00 0.07% \$0.00 NA 2 \$400,400.00 0.14% \$0.00 NA 1 \$3380,000.00 0.14% \$0.00 NA 1 \$178,000.00 0.06% \$0.00 NA 1 \$178,000.00 0.12% \$0.00 NA 1 \$178,000.00 0.12% \$0.00 NA 1 \$178,000.00 0.12% \$0.00 NA 1 \$260,000.00 0.12% \$0.000 NA 2 \$555,000.00 0.2% \$0.000 NA 2

FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,900.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,583,830.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48%0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$995,200.00	0.36%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,755,797.07	1.35% 0	\$0.00			\$0.00
 FIRST UNITED BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$466,689.00	0.17% 0	\$0.00			\$0.00
FREMONT BANK	64	\$16,662,454.59	5.98%0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	3	\$878,499.25	0.32% 0	\$0.00	NA	0 \$0.00
]	GATEWAY MORTGAGE CORPORATION	2	\$372,900.00	0.13%0	\$0.00	NA	50.00
	GEORGETOWN SAVINGS BANK	3	\$784,500.00	0.28% 0	\$0.00	NA	0 \$0.00
	GESA CREDIT UNION	1	\$215,565.07	0.08% 0	\$0.00	NA	0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$325,000.00	0.12% 0	\$0.00	NA	0.00
	GREAT MIDWEST BANK SSB	1	\$183,197.41	0.07% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0.00
]	GREATER NEVADA MORTGAGE SERVICES	2	\$363,200.00	0.13% 0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$661,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,476,284.17	0.53% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$1,355,826.00	0.49% 0	\$0.00	NA	0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%0	\$0.00	NA	0 \$0.00
]	HEARTLAND BANK	4	\$779,000.00	0.28% 0	\$0.00	NA	0.00
	HEARTLAND CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0.00
	HILLTOP NATIONAL BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.00
]	HOME FEDERAL BANK	2	\$467,450.00	0.17% 0	\$0.00	NA	0.00
]	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$600,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18% 0	\$0.00	NA	0.00

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	IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5% 0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06% 0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07% 0	\$0.00	NA	0 \$0.00
	ILLINI BANK	2	\$488,482.03	0.18% 0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	INVESTORS BANK	4	\$1,023,000.00	0.37% 0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21% 0	\$0.00	NA	0 \$0.00
	JONAH BANK OF WYOMING	1	\$412,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75% 0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52% 0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5% 0	\$0.00	NA) \$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00		
	LEADER BANK, N.A.	15	\$5,197,500.00	1.86% 0	\$0.00	NA	0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44% 0	\$0.00	NA) \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09% 0	\$0.00	NA	50.00
	LIFESTORE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA) \$0.00
	MAGNA BANK	2	\$434,750.00	0.16% 0	\$0.00		
	MARINE BANK	4	\$1,086,019.16	0.39% 0	\$0.00		
	MARQUETTE BANK MAVERICK	2	\$459,500.00	0.16% 0	\$0.00		
	FUNDING CORP.	1	\$363,439.59	0.13% 0	\$0.00	NA	0 \$0.00

MEMBER HC LOAN, L.L.C.	OME 1	\$187,650.0	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY IN	NC.	\$724,000.0	0 0.26% 0) \$0.00	NA) \$0.00
MERIWEST MORTGAGE COMPANY, I	LLC 2	\$764,443.8	3 0.27% 0	\$0.00	NA) \$0.00
MERRIMACK COUNTY SAY BANK		\$197,000.0	0.07%	\$0.00	NA) \$0.00
METRO CREI UNION	DIT 2	\$474,000.0	0.17%	\$0.00	NA	\$0.00
MID AMERIC MORTGAGE,	·)	\$706,500.0	0 0.25% 0	\$0.00	NA) \$0.00
MID-ISLAND MORTGAGE	1	\$181,450.0	0.07%	\$0.00	NA) \$0.00
MIDLAND ST BANK		\$647,200.0	0 0.23% 0	\$0.00	NA) \$0.00
MIDWEST	C BANK 6	\$1,602,000.0	0 0.57% 0	\$0.00	NA) \$0.00
MISSION FEI CREDIT UNIO	DERAL 2	\$521,900.0	0 0.19% 0	\$0.00	NA) \$0.00
MISSOULA FEDERAL CR UNION		\$230,000.0	0.08%	\$0.00	NA) \$0.00
MLD MORTO INC.	BAGE, 3	\$1,008,500.0	0 0.36% 0	\$0.00	NA) \$0.00
MONSON SA BANK	VINGS 1	\$268,000.0	0 0.1%	\$0.00	NA) \$0.00
MONTICELL BANKING COMPANY	0 1	\$228,000.0	0.08%	\$0.00	NA) \$0.00
MORTGAGE AMERICA, IN	JC. 3	\$1,023,500.0	0.37%	\$0.00	NA) \$0.00
MOUNTAIN AMERICA CF UNION		\$607,450.0	0 0.22%) \$0.00	NA) \$0.00
MT. MCKINL BANK	EY 2	\$510,000.0	0 0.18% 0	\$0.00	NA) \$0.00
MYCUMORT LLC	GAGE, 2	\$403,600.0	0 0.14% 0	\$0.00	NA) \$0.00
NASSAU EDUCATORS FEDERAL CR UNION	· · · · · · · · · · · · · · · · · · ·	\$722,049.10	0 0.26% 0	\$0.00	NA) \$0.00
NATIONAL EXCHANGE	2 BANK	\$575,300.0	0 0.21% 0	\$0.00	NA) \$0.00

AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$215,856.14	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$608,120.00	0.22% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,189,100.00	0.43% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$398,625.00	0.14% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$232,000.00	0.08% 0	\$0.00	NA		\$0.00
OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$512,800.00	0.18% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$228,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$281,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00

UNION, INC.							
PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,011,400.00	0.36% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$200,000.00	0.07%0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$398,750.00	0.14% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$570,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$251,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$669,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	1	\$209,500.00	0.08%0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49%0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	2	\$491,927.96	0.18% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$821,046.94	0.29% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$485,835.36	0.17% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$200,800.00	0.07% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$183,436.36	0.07% 0	\$0.00	NA 0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,790,050.00	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA		\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00
 TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.						Ш	
TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18%0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$179,500.00	0.06% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$255,910.00	0.09% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,208,174.94	0.79% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,244,166.61	0.8% 0	\$0.00			\$0.00
UNITED BANK & TRUST	1	\$392,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$659,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61%0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$514,000.00	0.18% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1%0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$596,500.00	0.21% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21%0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29% 0	\$0.00	NA	0	\$0.00

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W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$872,000.00	0.31%(0 \$0.00	NA) \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09% (0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24% (0.00\$	NA	0 \$0.00
WAUKESHA STATE BANK	3	\$831,238.20	0.3% (0.00\$	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%(0.00\$	NA	0 \$0.00
WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24% (0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16% (0 \$0.00	NA(0 \$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41% (0 \$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09% (0 \$0.00	NA(0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08% (0 \$0.00	NA) \$0.00
WORKERS CREDIT UNION	1	\$243,000.00	0.09% (0 \$0.00	NA	0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07% (0 \$0.00	NA(0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$346,500.00				
Unavailable	228	\$60,986,132.22	21.85% (0.00	NA	0.00
	1,027	\$278,798,012.77		1		0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18% (0 \$0.00	NA(0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%(0 \$0.00	NA) \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%(0 \$0.00	NA	5 \$0.00
ADIRONDACK TRUST COMPANY	3	\$895,336.44	0.36% (0.00	NA) \$0.00
	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION INION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION INION ADIRONDACK	MORTGAGE3 CAPITAL, LLCWASHINGTON STATE EMPLOYEES1CREDIT UNION3WATERSTONE MORTGAGE CORP.3WAUKESHA STATE BANK3WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESTCONSIN CREDIT UNION3WESTSTAR MORTGAGE2WAUKESHA STAR MORTGAGE, INC.4WHATCOM EDUCATIONAL CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT UNION1WORKERS CREDIT UNION1WORKERS CREDIT UNION1WORKERS CREDIT UNION1WORTHINGTON FEDERAL BANK, FSB1WORTHINGTON FEDERAL BANK, FSB1Unavailable228COMPANY OF NEW JERSEY, INC.2IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2IST SECURITY BANK OF JERSEY, INC.1WASHINGTON FEDERAL CREDIT UNION1WASHINGTON FEDERAL CREDIT UNION1WASHINGTON FEDERAL CREDIT UNION1MARONDACK1	MORTGAGE CAPITAL, LLC3\$872,000.00WASHINGTON STATE EMPLOYEES OREDIT UNION1\$242,000.00WATERSTONE MORTGAGE CORP.3\$660,200.00WATERSTONE MORTGAGE CORP.3\$8660,200.00WAUKESHA STATE BANK3\$831,238.20WESCOM CENTRAL CREDIT UNION2\$766,250.00WESTCONSIN CREDIT UNION3\$672,360.00WESTSTAR MORTGAGE CORPORATION2\$446,900.00WESTSTAR MORTGAGE, INC.4\$1,133,000.00WHATCOM EDUCATIONAL EDUCATIONAL UNION1\$250,000.00WINGS FINANCIAL FEDERAL CREDIT UNION1\$228,001.11WINGS FINANCIAL FEDERAL CREDIT UNION1\$243,000.00WORTHINGTON FEDERAL BANK, FEDERAL CREDIT FEDERAL CREDIT FEDERA	MORTGAGE CAPITAL, LLC 3 \$\$872,000.00 0.31% (0.31% (0.31\% (0.31% (0.31% (0.31% (0.31\% (0.31\% (0.31\% (MORTGAGE CAPITAL, LLC 3 \$872,000.00 0.31% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$660,200.00 0.24% 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$660,200.00 0.24% 0 \$0.00 WATESCOM CENTRAL CREDIT UNION 2 \$766,250.00 0.27% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$672,360.00 0.24% 0 \$0.00 WESTSTAR MORTGAGE 2 \$446,900.00 0.16% 0 \$0.00 WESTSTAR MORTGAGE, INC. 4 \$1,133,000.00 0.41% 0 \$0.00 WESTSTAR MORTGAGE, INC. 4 \$1,133,000.00 0.41% 0 \$0.00 WHATCOM EDUCATIONAL FEDERAL CREDIT 1 \$228,001.11 0.08% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$228,000.00 0.09% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$207,600.00 0.07% 0 \$0.00 WORTHINGTON FEDERAL BANK, OF 1 \$243,000.00 0.12% 0 <td< td=""><td>MORTGAGE CAPITAL, LLC 3 \$872,000.00 0.31% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.09% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.24% 0 \$0.00 NA WATERSTONE BANK 3 \$660,200.00 0.24% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$766,250.00 0.27% 0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$672,360.00 0.24% 0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$672,360.00 0.24% 0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$672,360.00 0.16% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 4 \$1,133,000.00 0.41% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$2250,000.00 0.09% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT 1 \$228,001.11 0.08% 0 \$0.00 NA WORTHINGTON FEDERAL 1 \$243,000.00</td></td<>	MORTGAGE CAPITAL, LLC 3 \$872,000.00 0.31% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.09% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.24% 0 \$0.00 NA WATERSTONE BANK 3 \$660,200.00 0.24% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$766,250.00 0.27% 0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$672,360.00 0.24% 0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$672,360.00 0.24% 0 \$0.00 NA WESTCONSIN CREDIT UNION 3 \$672,360.00 0.16% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 4 \$1,133,000.00 0.41% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$2250,000.00 0.09% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT 1 \$228,001.11 0.08% 0 \$0.00 NA WORTHINGTON FEDERAL 1 \$243,000.00

ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$499,847.61	0.2%	0	\$0.00	NA	0	\$0.00
 AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18%		\$0.00	NA		\$0.00
 AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
 AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
 AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74%	0	\$0.00	NA	0	\$0.00

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	ANCHORBANK FSB	7	\$1,693,000.00	0.68%0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$945,900.00	0.38%0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12%0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.08%0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$321,100.00	0.13%0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	14	\$3,784,650.67	1.52% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$264,330.26	0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$251,000.00	0.1% 0	\$0.00	NA0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$372,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$227,000.00	0.09%0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	6	\$1,827,815.00	0.73% 0	\$0.00	NA 0	
	BAYCOAST BANK	1	\$275,000.00	0.11%0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$392,450.00	0.16% 0	\$0.00	NA0	\$0.00
	BENCHMARK BANK	2	\$563,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34%0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5%0	\$0.00	NA0	\$0.00
	BLACKHAWK BANK	2	\$444,250.00	0.18% 0	\$0.00	NA 0	\$0.00
		1	\$178,000.00	0.07%0	\$0.00	NA 0	\$0.00

BREMER FIN CORPORATIO						
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING		\$2,804,350.00	1.12% 0	\$0.00	NA(5 \$0.00
CAPE COD FI CENTS SAVII BANK		\$1,191,149.28	0.48% 0	\$0.00	NA(0 \$0.00
CARDINAL FINANCIAL COMPANY, L PARTNERSHI		\$1,078,500.00	0.43% 0	\$0.00	NA	0 \$0.00
CARROLLTO		\$1,908,517.00	0.76%0	\$0.00	NA	0.00
CASHCALL, I		\$14,669,120.00			1	
CASTLE & CO MORTGAGE,		\$394,000.00	0.16% 0			
CBC FEDERA CREDIT UNIC	ON 2	\$456,500.00	0.18% 0	\$0.00	NA	0.00
CENTENNIAI LENDING, LL		\$228,000.00			NA	0 \$0.00
CENTRAL BA	ANK 1	\$243,500.00	0.1% 0	\$0.00	NA	0.00
CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41% 0	\$0.00	NA(0 \$0.00
CENTRAL ST BANK	TATE 2	\$517,600.00	0.21% 0	\$0.00	NA	0.00
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$253,000.00	0.1% 0	\$0.00	NA	5 \$0.00
CHERRY CRE MORTGAGE COMPANY	EEK 4	\$929,200.00	0.37% 0	\$0.00	NA	0 \$0.00
CITIZENSFIR CREDIT UNIC		\$352,100.00	0.14% 0	\$0.00	NA	0.00
CMG MORTG INC		\$431,500.00	0.17% 0	\$0.00	NA	0.00
COBALT MORTGAGE,	, INC. 4	\$1,300,000.00	0.52% 0	\$0.00	NA	0.00
COLE TAYLO BANK	1 1	\$377,000.00	0.15% 0	\$0.00	NA	0.00
COMMUNITY - MISSOULA	Y BANK 1	\$365,000.00	0.15% 0	\$0.00	NA	0.00
COMMUNITY CREDIT UNIC LYNN		\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$344,096.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,000.00	0.1%0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$479,114.74	0.19% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$252,000.00	0.1%0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$372,975.00	0.15% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$618,251.00	0.25% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$977,700.00	0.39% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08% 0				\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$304,300.00	0.12% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22% 0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$198,600.00	0.08% 0	\$0.00	NAC	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11% 0	\$0.00	NAC	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NAC	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%0	\$0.00	NAC) \$0.00
	FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71%0	\$0.00	NAC	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NAO	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NAC	\$0.00
	FIRST BANK	1	\$336,300.00	0.13% 0	\$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NAC	
	FIRST CENTURY BANK, INC.	1	\$214,500.00	0.09% 0	\$0.00	NAC	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41% 0	\$0.00	NAC	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08%0	\$0.00	NAC	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NAO	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16% 0	\$0.00	NAC	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43% 0	\$0.00	NAO	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09% 0	\$0.00	NAC	\$0.00
	FIRST HAWAIIAN BANK	3	\$997,000.00	0.4% 0	\$0.00	NAC	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25% 0	\$0.00	NAC	\$0.00
-	FIRST MORTGAGE	5	\$1,272,045.00	0.51% 0	\$0.00	NAC	\$0.00

COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,269,987.12	3.71% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,597,370.14	0.64% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15% 0	\$0.00	NA	0	\$0.00

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1	\$232,000.00	0.09% 0	\$0.00	NAO	\$0.00
1	\$193,000.00	0.08% 0	\$0.00	NAO	\$0.00
3	\$717,016.72	0.29% 0	\$0.00	NAO	\$0.00
2	\$570,000.00	0.23% 0	\$0.00	NAO	\$0.00
3	\$872,362.77	0.35% 0	\$0.00	NA 0	\$0.00
3	\$1,101,688.00	0.44% 0	\$0.00	NAO	
1	\$178,500.00	0.07%0	\$0.00	NAO	\$0.00
2	\$666,250.00	0.27% 0	\$0.00	NA 0	\$0.00
2	\$465,000.00	0.19% 0	\$0.00	NAO	\$0.00
1	\$250,000.00	0.1% 0	\$0.00	NAC	\$0.00
1	\$254,500.00	0.1%0	\$0.00	NAO	\$0.00
1	\$277,000.00	0.11% 0	\$0.00	NAO	\$0.00
2	\$376,700.00	0.15% 0	\$0.00	NAC	\$0.00
1	\$225,600.00	0.09% 0	\$0.00	NAO	\$0.00
2	\$559,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$261,900.00	0.1% 0	\$0.00	NAO	\$0.00
1	\$197,000.00	0.08% 0	\$0.00	NAC	\$0.00
6	\$2,239,647.21	0.9% 0	\$0.00	NAO	\$0.00
1	\$264,000.00	0.11% 0	\$0.00	NAO	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NAO	\$0.00
1	\$324,000.00	0.13% 0	\$0.00	NAO	\$0.00
	$ \begin{array}{c} 1 \\ 1 \\ 3 \\ 2 \\ 3 \\ 3 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 6 \\ 1 \\ 1 \\ 1 \end{array} $	1 \$193,000.00 3 \$717,016.72 2 \$570,000.00 3 \$872,362.77 3 \$1,101,688.00 1 \$178,500.00 2 \$666,250.00 2 \$465,000.00 1 \$250,000.00 1 \$250,000.00 1 \$254,500.00 1 \$277,000.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$225,600.00 1 \$261,900.00 1 \$264,000.00 1 \$264,000.00 1 \$264,000.00 1 \$417,000.00	1 \$193,000.00 0.08% 0 3 \$717,016.72 0.29% 0 2 \$570,000.00 0.23% 0 3 \$872,362.77 0.35% 0 3 \$872,362.77 0.35% 0 3 \$1,101,688.00 0.44% 0 1 \$178,500.00 0.27% 0 2 \$666,250.00 0.27% 0 2 \$666,250.00 0.19% 0 1 \$250,000.00 0.19% 0 1 \$251,000.00 0.11% 0 1 \$254,500.00 0.11% 0 1 \$277,000.00 0.11% 0 1 \$225,600.00 0.09% 0 1 \$225,600.00 0.09% 0 1 \$261,900.00 0.11% 0 2 \$559,000.00 0.22% 0 1 \$197,000.00 0.08% 0 1 \$264,000.00 0.11%	1 \$193,000.00 0.08% 0 \$0.00 3 \$717,016.72 0.29% 0 \$0.00 2 \$570,000.00 0.23% 0 \$0.00 3 \$872,362.77 0.35% 0 \$0.00 3 \$1,101,688.00 0.44% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 2 \$666,250.00 0.27% 0 \$0.00 2 \$465,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$254,500.00 0.11% \$0 \$0.00 1 \$277,000.00 0.11% \$0 \$0.00 2 \$376,700.00 0.15% \$0 \$0.00 1 \$225,600.00 0.09% \$0 \$0.00 2 \$359,000.00 0.22% \$0 \$0.00 1 \$225,600.00 0.09% \$0 \$0.00 1 \$225,9000.00 <td>1 \$193,000.00 0.08% 0 \$0.00 NA 3 \$717,016.72 0.29% 0 \$0.00 NA 2 \$570,000.00 0.23% 0 \$0.00 NA 3 \$872,362.77 0.35% 0 \$0.00 NA 3 \$1,101,688.00 0.44% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 2 \$666,250.00 0.27% 0 \$0.00 NA 2 \$6666,250.00 0.27% 0 \$0.00 NA 2 \$465,000.00 0.19% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$251,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$277,000.00 0.1% 0 \$0.00 NA 2 \$376,700.00 0.1% 0 \$0.00 NA 1 \$225,600.00 0.09% 0 \$0.00 NA</td>	1 \$193,000.00 0.08% 0 \$0.00 NA 3 \$717,016.72 0.29% 0 \$0.00 NA 2 \$570,000.00 0.23% 0 \$0.00 NA 3 \$872,362.77 0.35% 0 \$0.00 NA 3 \$1,101,688.00 0.44% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 2 \$666,250.00 0.27% 0 \$0.00 NA 2 \$6666,250.00 0.27% 0 \$0.00 NA 2 \$465,000.00 0.19% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$251,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$277,000.00 0.1% 0 \$0.00 NA 2 \$376,700.00 0.1% 0 \$0.00 NA 1 \$225,600.00 0.09% 0 \$0.00 NA

LAKE MORTGAGE COMPANY INC.	1	\$261,700.00	0.1%0	\$0.00	NAO	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,400.00	0.08% 0	\$0.00	NAO	\$0.00
LANDMARK CREDIT UNION	1	\$192,073.77	0.08% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	12	\$3,801,000.00	1.52% 0	\$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.37% 0	\$0.00	NAO	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$466,500.00	0.19% 0	\$0.00	NAO	\$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NAO	\$0.00
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11% 0	\$0.00	NAO	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2% 0	\$0.00	NAO	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$846,000.00	0.34% 0	\$0.00	NAC	\$0.00
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%0	\$0.00	NAC	\$0.00
MAGNA BANK	2	\$821,500.00	0.33% 0	\$0.00	NAC	\$0.00
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09% 0	\$0.00	NAC	\$0.00
MARINE BANK	3	\$749,400.00	0.3% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NAC	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,606,000.00	0.64% 0	\$0.00	NAO	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.07% 0	\$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2% 0	\$0.00	NAO	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36% 0	\$0.00	NAO	\$0.00
METRO CREDIT UNION	2	\$659,500.00	0.26% 0	\$0.00	NAO	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%0	\$0.00	NAO	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2% 0	\$0.00	NAO	\$0.00
MIDWESTONE BANK	3	\$778,500.00	0.31% 0	\$0.00	NAC	\$0.00
MISSOULA FEDERAL CREDIT	1	\$197,800.00	0.08%0	\$0.00	NAO	\$0.00

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MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$812,230.00	0.33% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$200,600.00	0.08%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$653,760.00	0.26% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$613,000.00	0.25% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,007,800.00	0.4% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15% 0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$660,501.80	0.26% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	7	\$2,085,711.29	0.84% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	P, 2	\$678,822.00	0.27% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$414,517.50	0.17% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$207,900.00	0.08%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$963,630.00				
PROVIDENCE BANK	K 1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
PROVIDENT CREDI UNION	Г 5	\$1,274,769.00	0.51%0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	· 1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,600.00	0.07%0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$300,000.00	0.12%0	\$0.00	NAO	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2% 0	\$0.00	NAO	\$0.00

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REDWOOD CREDIT UNION	1	\$266,300.00	0.11% 0	\$0.00	NA) \$0.00
RENASANT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA) \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8%0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$367,120.00	0.15% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42% 0	\$0.00	NA) \$0.00
 SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA) \$0.00
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%0	\$0.00	NA) \$0.00
SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25% 0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA) \$0.00
SOLARITY CREDIT UNION	1	\$278,704.00	0.11% 0	\$0.00	NA) \$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA) \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13% 0	\$0.00	NA) \$0.00
SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88%0	\$0.00	NA) \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08%0	\$0.00	NA) \$0.00
ST. JAMES MORTGAGE	2	\$552,000.00	0.22% 0	\$0.00	NA	\$0.00

CORPORATION							
ST. MARYS BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$886,000.00	0.35% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$199,144.98	0.08% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,162,137.28	0.87% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$985,950.00	0.39% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$675,350.00	0.27% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12% 0	\$0.00	NA	0	\$0.00

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THE	PARK BANK	2	\$587,600.00	0.24%0	\$0.00	NA 0	\$0.00
	SUMMIT ERAL CREDIT DN	1	\$185,000.00	0.07%0	\$0.00	NAO	\$0.00
	LINE FEDERAL DIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NAO	\$0.00
	N & COUNTRY K OF QUINCY	1	\$317,500.00	0.13% 0	\$0.00	NAO	\$0.00
	MARK NCIAL CREDIT)N	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
FINA	STONE NCIAL ERAL CREDIT DN	1	\$299,300.00	0.12% 0	\$0.00	NA 0	\$0.00
ULST BAN	TER SAVINGS K	2	\$444,750.00	0.18% 0	\$0.00	NA 0	\$0.00
UMP	QUA BANK	7	\$2,278,801.20	0.91%	\$0.00	NA 0	\$0.00
	ON SAVINGS	7	\$1,863,926.64	0.75% 0	\$0.00	NA 0	\$0.00
	ED BANK AND ST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FINA	ED SHORE NCIAL /ICES, LLC	3	\$634,500.00	0.25% 0	\$0.00	NAO	\$0.00
	Y BANK	1	\$313,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AME MOR	/ERSAL RICAN TGAGE PANY, LLC	2	\$657,000.00	0.26% (\$0.00		
	VERSITY OF CONSIN CREDIT DN	4	\$975,704.08	0.39% 0	\$0.00	NA 0	\$0.00
	VEST BANK AND ST CO.	4	\$804,500.00	0.32% 0	\$0.00	NA 0	\$0.00
VALI BANI	LEY NATIONAL K	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	DYK TGAGE PORATION	1	\$280,000.00	0.11% 0	\$0.00	NA0	\$0.00
	GINIA CREDIT DN, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	STARKEY TGAGE, LLP	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.00
STAT	HINGTON TE EMPLOYEES DIT UNION	2	\$381,900.00	0.15% 0	\$0.00	NA0	\$0.00
			\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00

	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35% 0) \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,508,300.00	0.6% 0) \$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21%0) \$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$509,000.00				_
	Unavailable	183	\$51,693,050.13	20.67% 0	\$0.00	NA	0 \$0.00
Total		897	\$249,741,047.73	100% 0) \$0.00	1 1	0 \$0.00
						1	1
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09% 0) \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22% 0) \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%0) \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0) \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27% 0) \$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17% 0) \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08% 0) \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12% 0) \$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11%0) \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26% 0) \$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13% 0) \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00				
		1	\$257,400.00	0.11%0) \$0.00	NA	0 \$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$640,204.68				
AMEGY MORTGAGE	2	\$776,400.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$411,420.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,764,400.00	0.74% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,878,200.00	0.79% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00				
ANCHORBANK FSB	3	\$749,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00			NA 0	\$0.00
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$404,000.00				
AUBURNBANK	3	\$984,500.00	0.41% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$207,101.78	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,236,305.00				
BANK MUTUAL	3	\$1,027,000.00	0.43% 0	\$0.00	NA 0	\$0.00

BANK OF STANLY	1	\$182,000.00	0.08% () \$0.00	NA () \$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.08%) \$0.00	NA () \$0.00
BANKFINANCIAL FSB	1	\$285,000.00	0.12%) \$0.00	NA () \$0.00
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%) \$0.00) NA(\$0.00
BAYCOAST BANK	1	\$415,000.00	0.17%	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%) \$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41% () \$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$505,700.00	0.21%	\$0.00	NA (\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13% () \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81% (\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%) \$0.00	NAC) \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12% (\$0.00	NA) \$0.00
CARROLLTON BANK	2	\$440,700.00	0.18%	\$0.00	NA (\$0.00
CASHCALL, INC.	33	\$10,446,100.00	4.37% (\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25% (\$0.00	NA) \$0.00
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% () \$0.00	NA) \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66% () \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08% () \$0.00	NAC) \$0.00
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29% () \$0.00	NA () \$0.00

CENTERAL CAMINICS								
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$566,275.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$600,300.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17%		\$0.00			\$0.00

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	NT FEDERAL REDIT UNION	1	\$187,179.95	0.08%0	\$0.00	NA	0 \$0.00
S] D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	2	\$557,000.00	0.23%0	\$0.00	NA) \$0.00
	ARMERS & IERCHANTS BANK	1	\$392,800.00	0.16% 0	\$0.00	NA) \$0.00
	IDELITY BANK IORTGAGE	3	\$884,568.95	0.37% 0	\$0.00	NA	0 \$0.00
С	IDELITY O-OPERATIVE ANK	1	\$273,000.00	0.11%0	\$0.00	NA	0 \$0.00
II	IRST AMERICAN NTERNATIONAL ANK	3	\$1,004,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	IRST BANK ICHMOND, NA	1	\$381,500.00	0.16% 0	\$0.00	NA	\$0.00
Μ	IRST CALIFORNIA IORTGAGE OMPANY	2	\$641,212.00	0.27% 0	\$0.00	NA	5 \$0.00
	IRST CITIZENS ANK NA	1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	IRST CLOVER LEAF ANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	IRST COMMUNITY REDIT UNION	3	\$886,686.09	0.37% 0	\$0.00	NA	0 \$0.00
	IRST COUNTY ANK	2	\$379,000.00	0.16% 0	\$0.00	NA	0 \$0.00
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$410,000.00	0.17% 0	\$0.00	NA) \$0.00
	IRST FEDERAL AVINGS BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0 \$0.00
F. S.	IRST FEDERAL AVINGS BANK OF OSTON	5	\$1,363,650.00	0.57% 0	\$0.00	NA	0 \$0.00
	IRST HAWAIIAN ANK	4	\$2,183,600.00	0.91% 0	\$0.00	NA	0 \$0.00
	IRST INTERSTATE ANK	2	\$639,011.93	0.27% 0	\$0.00	NA	0 \$0.00
F	IRST MERIT IORTGAGE ORPORATION	3	\$672,100.00	0.28% 0	\$0.00	NA	0 \$0.00
F	IRST MORTGAGE OMPANY INC.	1	\$261,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	IRST MORTGAGE	8	\$1,854,425.00	0.78% 0	\$0.00	NA	0 \$0.00

COMPANY, L.L.C.							
FIRST NATIONAL BANK	1	\$269,700.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,308,950.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$175,247.58	0.07%0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$201,000.00	0.08%0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.08%0	\$0.00	NA		\$0.00
FREMONT BANK	38	\$11,224,435.37	4.7% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	7	\$2,173,293.70	0.91% 0	\$0.00	NA	0	\$0.00

COMPANY INC.							
GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$918,315.63	0.38% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$417,082.00	0.17% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,350.00	0.08% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$400,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17%0	\$0.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$256,634.76	0.11% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.1%0	\$0.00			\$0.00
INVESTORS BANK	4	\$1,027,000.00	0.43%0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$353,000.00	0.15% 0	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$753,300.00	0.32%0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,316,000.00	1.81% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,589,500.00	0.67%0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$887,270.15	0.37% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,297,500.00	0.54%0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08%0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$248,700.00	0.1% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$985,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53% 0	\$0.00	NA	0	\$0.00

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	JTUAL SAVINGS SOCIATION FSA	1	\$269,000.00	0.11%0	\$0.00	NAC	\$0.00
ED FEI	SSAU UCATORS DERAL CREDIT ION	1	\$400,000.00	0.17%0	\$0.00	NAC	\$0.00
AD MC	TIONWIDE VANTAGE DRTGAGE MPANY	1	\$237,000.00	0.1%0	\$0.00	NAC	\$0.00
	TWORK NDING, L.P.	1	\$319,459.00	0.13%0	\$0.00	NAC	\$0.00
	W PENN JANCIAL, LLC	3	\$915,674.00	0.38%0	\$0.00	NAC	\$0.00
	WTOWN VINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NAC	\$0.00
INV	RTHERN OHIO VESTMENT MPANY	1	\$193,600.00	0.08% 0	\$0.00	NAC	\$0.00
FEI	RTHWEST DERAL CREDIT ION	3	\$1,000,035.04	0.42% 0	\$0.00	NAC	\$0.00
MC	RTHWESTERN DRTGAGE MPANY	3	\$754,550.00	0.32% 0	\$0.00	NAC	\$0.00
СО	RWOOD OPERATIVE NK	2	\$681,000.00	0.28% 0	\$0.00	NAC	\$0.00
FEI	TRE DAME DERAL CREDIT ION	1	\$229,915.00	0.1%0	\$0.00	NAC	\$0.00
	L FEDERAL EDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NAC	\$0.00
	MARK CREDIT ION	2	\$623,000.00	0.26% 0	\$0.00	NAC	\$0.00
	VISION FEDERAL EDIT UNION	2	\$477,000.00	0.2% 0	\$0.00	NAC	\$0.00
OA	K BANK	3	\$913,000.00	0.38% 0	\$0.00	NAC	\$0.00
	IO UNIVERSITY EDIT UNION	1	\$238,000.00	0.1% 0			
	D FORT BANKING MPANY	1	\$355,000.00	0.15% 0	\$0.00	NAC	\$0.00
	INIAMERICAN NK	1	\$217,158.17	0.09% 0	\$0.00	NAC	\$0.00
OP: INC	ES ADVISORS, C	1	\$417,000.00	0.17% 0	\$0.00	NAC	\$0.00
	ANGE COUNTY'S EDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NAC	\$0.00

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ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.1%0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52% 0	\$0.00	NA	0	\$0.00
 RABOBANK, N.A.	1	\$238,200.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$487,000.00	0.2%0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,112,614.00	2.98% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,978,625.00	0.83% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$273,775.00	0.11% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$554,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27% 0				\$0.00
SEAMEN'S BANK	1	\$411,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$397,500.00	0.17%0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15%0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83%0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12%0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$251,600.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	6	\$1,575,000.00	0.66% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09%0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$334,563.57	0.14% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	4	\$921,240.00	0.39% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$818,335.00	0.34% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%0	\$0.00	NA 0	\$0.00

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THE PARK BANK	2	\$445,250.00	0.19% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13%0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13%0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$1,001,375.00	0.42%0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$2,407,077.18	1.01% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$846,139.56	0.35% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$175,500.00	0.07% 0	\$0.00	NAO	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17% 0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$383,000.00	0.16% 0	\$0.00	NAO	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28% 0	\$0.00	NA0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96% 0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2% 0	\$0.00	NAO	\$0.00

	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0 \$0.0	0 NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0 \$0.0	0 NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0 \$0.0	0 NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0 \$0.0	0 NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	170	\$47,170,875.50	19.79%	0 \$0.0	0 NA	0	\$0.00
Total		845	\$238,982,142.54	100%	0 \$0.0	0	0	\$0.00
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31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0 \$0.0	00 NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0 \$0.0	0 NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,154.78	3.38%	0 \$0.0	0 NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0 \$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,148,818.77	21.66%	0 \$0.0	0 NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$444,305.72	8.38%	0 \$0.0	0 NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$604,647.51	11.4%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	2	\$572,841.48	10.81%	0 \$0.0	0 NA	0	\$0.00
Total		22	\$5,303,145.06	100%	0 \$0.0	0	0	\$0.00
31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68%	0 \$0.0	0 NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$181,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00

SERVICES, LLC						
BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96% 0	\$0.00	NAO	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11% 0	\$0.00	NAO	\$0.00
CASHCALL, INC.	9	\$2,181,500.00	5.1%0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.5% 0	\$0.00	NAO	\$0.00
CITY NATIONAL BANK	1	\$396,643.30	0.93% 0	\$0.00	NAO	\$0.00
COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$180,000.00	0.42% 0	\$0.00	NAO	\$0.00
DFCU FINANCIAL	1	\$249,000.00	0.58%0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,250.00	0.46% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$175,504.08	0.41% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,800.00	0.55% 0	\$0.00	NAO	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.65% 0	\$0.00	NAO	\$0.00
FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83% 0	\$0.00	NAO	\$0.00
FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%0	\$0.00	NAO	\$0.00
FREMONT BANK	9	\$2,283,900.00	5.34% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84% 0	\$0.00	NAO	\$0.00
GATEWAY BUSINESS BANK	1	\$390,500.00	0.91% 0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49% 0	\$0.00	NAO	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,550.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,964.39	0.56%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$285,750.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00	0.56%		\$0.00	NA		\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89% 0	\$0.00	NAO) \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%0	\$0.00	NAO	0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79% 0	\$0.00	NAO	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52% 0	\$0.00	NAO	0 \$0.00
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84%0	\$0.00	NAO	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51% 0	\$0.00	NAO	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00		\$0.00	NAO	
	Unavailable	62	\$15,620,293.35		\$0.00	NAO	0.00
Total	!	165	\$42,787,479.52	100% 0	\$0.00	C	0 \$0.00
31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%0	\$0.00	NAO) \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%0	\$0.00	NAO) \$0.00
	CASHCALL, INC.	12	\$2,873,345.75	19.87% 0	\$0.00	NAO	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2			\$0.00	NAO	
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25% 0	\$0.00	NAC	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56% 0	\$0.00	NAO) \$0.00
	FREMONT BANK	7	\$1,904,955.00	13.17% 0	\$0.00	NAO) \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00		\$0.00	NAO	
	LIBERTY BANK	1	\$200,000.00	1.38% 0	\$0.00	NAO	0.0\$
	OPES ADVISORS, INC	2	\$727,000.00	5.03% 0	\$0.00	NAO) \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	1.35% 0	\$0.00	NAO) \$0.00
		1	\$213,500.00	1.48% 0	\$0.00	NA 0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35% 0) \$0.00	NA 0	0 \$0.00
	THE BANK OF MAINE	1	\$208,250.00	1.44% 0) \$0.00	NA 0	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%0) \$0.00	NA 0	0 \$0.00
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34% 0) \$0.00	NA 0	0.00\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33				
	Unavailable	17	\$4,974,864.88		1 1		
Total		55	\$14,461,869.83	100%0) \$0.00	⊢ P	0 \$0.00
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100% 0) \$0.00	NAO	0 \$0.00
Total		16	\$9,769,941.75	100%0	\$0.00	0	0 \$0.00
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%0) \$0.00	NAO	0 \$0.00
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35% 0) \$0.00	NA 0	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%0) \$0.00	NAO	0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72%0) \$0.00	NA 0	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54% 0) \$0.00	NA 0	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81% 0) \$0.00	NA 0	0.00
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09% 0) \$0.00	NA 0	0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37% 0) \$0.00	NAO	0 \$0.00
	W.J. BRADLEY MORTGAGE	2	\$1,158,584.00	8.41% 0) \$0.00	NA 0	0.00

	CAPITAL, LLC						
	Unavailable	11	\$6,284,370.84	45.63%0	\$0.00	NA 0	\$0.00
Total		24	\$13,772,556.32	100%0	\$0.00	0	\$0.00
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	15	\$8,333,100.00	7.22% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	13	\$6,912,490.73	5.99% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$568,000.00	0.49% 0	\$0.00	NA 0	\$0.00

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Ľ	INVESTORS BANK	2	\$1,060,000.00	0.92% 0	0 \$0.00	NA	0.00
	KINECTA FEDERAL CREDIT UNION	6					
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81%0	0 \$0.00	NA	0 \$0.00
	LEADER BANK, N.A.	2	\$931,450.00	0.81%0	0 \$0.00	NA	0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00			NA	0 \$0.00
	MLD MORTGAGE, INC.	1	\$530,000.00	0.46% 0	0 \$0.00	NA	0 \$0.00
L	NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51% 0	0 \$0.00	NA	0 \$0.00
L	OPES ADVISORS, INC	8	\$4,301,000.00	3.73% 0	0 \$0.00	NA	0 \$0.00
L	PROVIDENT CREDIT UNION	1	\$607,000.00	0.53% 0	0 \$0.00	NA	0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3%0	0 \$0.00	NA(0 \$0.00
	RPM MORTGAGE, INC.	19	\$10,390,108.41	9% 0	0 \$0.00	NA	0 \$0.00
L	SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42% 0	0 \$0.00	NA	0.00
L	STEARNS LENDING, INC.	3	\$1,679,850.00	1.46% 0	0 \$0.00	NA	0 \$0.00
L	STERLING SAVINGS BANK	1	\$432,500.00	0.37% 0	0 \$0.00	NA	0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$600,000.00	0.52% 0	0 \$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$422,000.00			NA	0.00\$
F	UMPQUA BANK	2	\$966,450.00	0.84% 0	0 \$0.00	NA	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47% 0	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39% 0	0 \$0.00	NA	0.00
L	WESTSTAR MORTGAGE, INC.	1	\$486,000.00				
·	Unavailable	62	\$34,260,426.31			1	
Total		212	\$115,425,324.31	100%0	0 \$0.00		0 \$0.00
31417CUZ6		1	\$527,547.59	7.21%0	0 \$0.00	NA	0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79% 0) \$0.00	NA	0 \$0.00
	HOMESTREET BANK	1	\$716,108.43	9.78% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2% 0	0 \$0.00	NA	0 \$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58% 0	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$487,219.96				
·	Unavailable	6	\$3,278,289.61	44.78% 0			
Total		13	\$7,319,362.01	100% 0	0 \$0.00		0 \$0.00
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77% 0) \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11% 0	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59% () \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31% 0) \$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7% 0	0 \$0.00		
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07% 0	0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	2	\$512,500.00	0.21% 0	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71%0) \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84% 0) \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	35	\$10,343,349.89	4.31% 0	0 \$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	6	\$1,366,437.19				
	SEATTLE BANK	5	\$1,589,670.00	0.66% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9% 0) \$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,059,800.00				
	Unavailable	418	\$120,589,758.23	50.21% 0	\$0.00	NA	0 \$0.00

Total		840	\$240,145,907.28	100% 0) \$0.00	0	\$0.00
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31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44% 0	0 \$0.00	NAC) \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1%0) \$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56% 0) \$0.00	NAC) \$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83% 0) \$0.00	NAC) \$0.00
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29% 0	0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76% 0) \$0.00	NAC) \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22% 0) \$0.00	NAC) \$0.00
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15% 0) \$0.00	NAC) \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1%0	50.00	NAC) \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57% 0) \$0.00	NAC) \$0.00
	IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1%0	0 \$0.00	NAC) \$0.00
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21% 0) \$0.00	NAC) \$0.00
	SEATTLE BANK	3	\$585,000.00	0.56% 0	\$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	11	\$3,292,441.36	3.17% 0	0 \$0.00	NAC) \$0.00
	STAR FINANCIAL GROUP, INC.	4	+				
	Unavailable	186	1	1		1	
Total		359	\$103,715,309.70	100% 0) \$0.00) \$0.00
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64% 0	0 \$0.00	NAC) \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08% 0) \$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98% 0	0 \$0.00	NAC) \$0.00
	Unavailable	10		1			
Total		13	\$3,728,856.41	100% 0) \$0.00	0	\$0.0

31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37% () \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63% () \$0.00	NA	0.00
Total		6	\$1,846,371.61	100%) \$0.00		0 \$0.00
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13% () \$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%) \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27% () \$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12% () \$0.00	NA	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16% () \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38% () \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%) \$0.00	NA	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79% () \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12%) \$0.00	NA	0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.12% () \$0.00	NA	0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13% () \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%() \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$769,000.00	0.47% () \$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19% () \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93% () \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$1,797,200.00	1.09% () \$0.00	NA	0.00
		1	\$394,000.00	0.24%	\$0.00	NA	0.00\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23% 0	0 \$0.0	0 NA) \$0.00
ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9% 0	0 \$0.0	0 NA) \$0.00
AUBURNBANK	2	\$399,920.00	0.24% 0	0 \$0.0	0 NA) \$0.00
BANCORPSOUTH BANK	9	\$2,270,455.00	1.38% 0	0 \$0.0	0 NA() \$0.00
BANK FIRST NATIONAL	1	\$215,000.00		· · · ·		
BANK MUTUAL	3	\$726,614.60				
BANK OF HAWAII	2	\$636,000.00	1		1	
BANK OF STANLY	1	\$240,000.00	0.15% 0	0 \$0.0	0 NA) \$0.00
BANK OF WASHINGTON	2	\$450,170.00	0.27% 0	0 \$0.0	0 NA) \$0.00
BANK OF WHITTIER, NA	1	\$180,000.00				
BANKNEWPORT	1	\$251,200.00	0.15% 0	0 \$0.0	0 NA) \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16% 0	0 \$0.0	0 NA() \$0.00
BENCHMARK BANK	1	\$410,000.00	0.25% 0	0 \$0.0	0 NA) \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16% 0	0 \$0.0	0 NA() \$0.00
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16% 0	0 \$0.0	0 NA) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99% 0	0 \$0.0	0 NA(\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49% 0	0 \$0.0	0 NA() \$0.00
CARROLLTON BANK	1	\$241,000.00	0.15% 0	0 \$0.0	0 NA) \$0.00
CASHCALL, INC.	25	\$8,752,950.00	5.3% 0	0 \$0.0	0 NA) \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66% 0	0 \$0.0	0 NA() \$0.00
CENTRAL BANK	1	\$400,000.00	0.24% 0	0 \$0.0	0 NA) \$0.00
CENTRAL BANK OF PROVO	1	\$244,625.00	0.15% 0	0 \$0.0	0 NA() \$0.00
CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%0	0 \$0.0	0 NA() \$0.00

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	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$574,941.00	0.35% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$349,250.00	0.21% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27% 0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	2	\$404,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92% 0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13% 0	\$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95%0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	2	\$555,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13% 0	\$0.00	NA 0	\$0.00
	DIME BANK	2	\$401,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$408,000.00	0.25%0	\$0.00	NAO	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT	2	\$464,000.00	0.28% 0	\$0.00	NA 0	\$0.00

UNION							
DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,239,475.00	0.75% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$289,100.00	0.18% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5%0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$613,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$272,000.00	0.16% 0	\$0.00	NA	_	\$0.00
FIRST PLACE BANK	2	\$605,360.00	0.37% 0	\$0.00	NA	0	\$0.00
	4	\$1,464,500.00	0.89%0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$262,200.00	0.16% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$238,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$350,000.00	0.21%0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79%0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$267,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6% 0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$337,955.53	0.2% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$494,320.00	0.3%0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$218,250.00	0.13% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$442,044.55	0.27% 0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$180,800.00	0.11% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$275,200.00	0.17% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$206,800.00	0.13% 0		NA	
ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$698,750.00	0.42% 0	\$0.00	NA	0 \$0.00
	1	\$395,100.00	0.24% 0	\$0.00	NA	0 \$0.00

JUSTICE FEDERAL							
CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,199,000.00	0.73%0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$486,500.00	0.29%0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13%0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,667,950.00	1.62% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,980,750.00	1.2% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$540,855.10	0.33% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$366,400.00	0.22% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$193,960.00	0.12% 0	\$0.00	NA		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,291,000.00	0.78% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,300.00	0.14% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,068,700.00	0.65%0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,125,400.00	0.68% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23% 0	\$0.00	NA		\$0.00
MIDWESTONE BANK	2	\$508,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12% 0	\$0.00	NA	0	\$0.00
	3	\$974,000.00	0.59% 0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.						
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$358,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$298,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$230,850.00	0.14% 0	\$0.00	NA 0	\$0.00
	OAK BANK	2	\$549,625.00	0.33% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	3	\$695,375.00	0.42% 0	\$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13% 0	\$0.00	NA 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61% 0	\$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	PIONEER CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	POPULAR	- 1	\$174,730.56	0.11% 0	\$0.00	NA 0	\$0.00

MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36% 0	\$0.00	NAO	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13% 0	\$0.00	NAO	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25% 0	\$0.00	NAO	\$0.00
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6% 0	\$0.00	NAO	\$0.00
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17% 0	\$0.00	NAO	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15% 0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55% 0	\$0.00	NAO	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16% 0	\$0.00	NAO	\$0.00
RENASANT BANK	1	\$217,600.00	0.13% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33% 0	\$0.00	NAO	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36% 0	\$0.00	NAO) \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99% 0	\$0.00	NA(\$0.00
RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5% 0	\$0.00	NAO	\$0.00
S&T BANK	1	\$178,800.00	0.11% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22% 0	\$0.00	NAO) \$0.00
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12% 0	\$0.00	NAO	\$0.00
SFMC L.P.	1	\$238,400.00	0.14% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NAO	\$0.00
SOUND COMMUNITY BANK	2	\$707,300.00	0.43% 0	\$0.00	NAO	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12%0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51%0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$285,154.00	0.17% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$304,240.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24%0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99% 0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$524,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDITUNIONSOUTHLANDCREDIT UNIONST. ANNE'S OF FALLRIVER CREDITUNIONST. MARYS CREDITUNIONSTANDARD BANKAND TRUSTCOMPANYSTANDARDMORTGAGECORPORATIONSTANFORDFEDERAL CREDITUNIONSTATE BANK ANDFEDERAL CREDITUNIONSTATE BANK ANDTRUSTSTATE BANK ANDTRUSTSTATE COMPANYSTATE BANK ANDTRUSTSTATE BANK ANDTRUSTSTATE BANK ANDTRUSTMORTGAGECOMPANY OF NEWMORTGAGECOMPANY OF NEWMORTGAGECOMPANYTECHNOLOGYCREDIT UNIONTHE BANK OF EASTASIA (U.S.A.) N.A.THE CALIFORNIACREDIT UNION	FEDERAL CREDIT1UNION1SOUTHLAND CREDIT UNION1ST. ANNE'S OF FALL RIVER CREDIT1UNION1ST. ANNE'S OF FALL RIVER CREDIT1UNION1ST. MARYS CREDIT UNION1STANDARD BANK AND TRUST2COMPANY2STANDARD BANK AND TRUST4CORPORATION1STANDARD PACIFIC MORTGAGE, INC.1STANFORD FEDERAL CREDIT2UNION1STATE BANK AND TRUST1STATE BANK AND TRUST1STATE BANK AND TRUST2MARYLAND, INC.2STILLWATER NATIONAL BANK & OF MONTANA2STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1SUN AMERICAN MORTGAGE COMPANY OF NEW MEXICO1SUN AMERICAN MORTGAGE COMPANY OF NEW MEXICO1TECHNOLOGY CREDIT UNION4THE BANK OF EAST ASIA (U.S.A.) N.A.1THE BANK OF EAST ASIA (U.S.A.) N.A.1THE CALIFORNIA CREDIT UNION2	FEDERAL CREDIT UNION1\$200,000.00SOUTHLAND CREDIT UNION1\$270,000.00ST. ANNE'S OF FALL RIVER CREDIT 	FEDERAL CREDIT 1 \$200,000.00 0.12% 0 SOUTHLAND 1 \$270,000.00 0.16% 0 ST. ANNE'S OF FALL 1 \$200,312.00 0.12% 0 INION 1 \$200,000.00 0.12% 0 ST. ANNE'S OF FALL 1 \$200,312.00 0.12% 0 INION 1 \$200,000.00 0.12% 0 STANDARD BANK 2 \$834,000.00 0.51% 0 AND TRUST 2 \$834,000.00 0.51% 0 COMPANY 1 \$200,000.00 0.51% 0 STANDARD MORTGAGE 4 \$1,275,057.30 0.77% 0 CORPORATION 1 \$285,154.00 0.17% 0 STANFORD 2 \$621,700.00 0.38% 0 UNION 1 \$304,240.00 0.18% 0 STATE BANK AND 1 \$304,240.00 0.49% 0 TRUST 2 \$402,000.00 0.24% 0 STILLWATER 2 \$402,000.00 0.49% 0 NATIONAL BANK & 2 \$817,000.00 0.49% 0 TRUST COMPANY 1 \$211,750.00 0.13% 0	FEDERAL CREDIT UNION 1 \$200,000.00 0.12% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$270,000.00 0.16% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 1 \$200,312.00 0.12% 0 \$0.00 ST. ANNE'S OF FALL NIVER CREDIT 1 \$200,000.00 0.12% 0 \$0.00 ST. MARYS CREDIT UNION 1 \$200,000.00 0.12% 0 \$0.00 STANDARD BANK AND TRUST 2 \$834,000.00 0.51% 0 \$0.00 STANDARD MORTGAGE 4 \$1,275,057.30 0.77% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$285,154.00 0.17% 0 \$0.00 STANFORD 2 \$621,700.00 0.38% 0 \$0.00 STATE BANK AND TRUST 1 \$304,240.00 0.18% 0 \$0.00 STATE BANK AND TRUST 1 \$304,240.00 0.49% 0 \$0.00 STATUANA INC. 1 \$304,240.00 0.49% 0 \$0.00 STATE BANK AND TRUST 1 \$304,240.00 0.49% 0 \$0.000 STATE MANK AN	FEDERAL CREDIT 1 \$200,000.00 0.12% 0 \$0.00 NA 0 UNION 1 \$270,000.00 0.16% 0 \$0.00 NA 0 SOUTHLAND CREDIT UNION 1 \$270,000.00 0.16% 0 \$0.00 NA 0 ST. ANNES OF FALL RIVER CREDIT 1 \$200,312.00 0.12% 0 \$0.00 NA 0 ST. MARYS CREDIT 1 \$200,000.00 0.12% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$834,000.00 0.51% 0 \$0.00 NA 0 COMPANY 2 \$834,000.00 0.51% 0 \$0.00 NA 0 STANDARD MAD 4 \$1,275,057.30 0.77% 0 \$0.00 NA 0 GORPORATION 1 \$285,154.00 0.17% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$28621,700.00 0.38% 0 \$0.00 NA 0 STATE BANK AND 1 \$304,240.00 0.18% 0 \$0.00 NA 0 STATE EMPLOYEES \$402,000.00 0.24% 0 \$0.00 NA 0

BANK							
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,400.00	0.17% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$257,300.00	0.16% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,742.39	0.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,712,188.00	1.04% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$713,050.00	0.43% 0	\$0.00	NA		\$0.00
UNITED COMMUNITY BANK	2	\$395,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$265,500.00	0.16% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$222,400.00	0.13% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18% 0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11%0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32% 0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$281,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$273,111.00	0.17% 0	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67				
	Unavailable	124	. , ,				
Total		573	\$165,109,856.87	100% 0	0 \$0.00		\$0.00
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31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$916,000.00	0.33% 0	0 \$0.00	NAO	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06% 0	0 \$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15% 0	0 \$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27% 0	0 \$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5% 0	0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16% 0	0 \$0.00	NA0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16% 0	0 \$0.00	NAO	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12% 0	0 \$0.00	NA0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46% 0	0 \$0.00	NA0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$215,920.00	0.08% 0	0 \$0.00	NAO	\$0.00
	MORTGAGE	`	·	·	•	·	
	MORTGAGE ALLIANCE BANK	1	\$275,500.00	0.1%0	0 \$0.00	NA 0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$513,250.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00			\$0.00			
AMERICAN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00			\$0.00			
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$929,900.00	0.34% (\$0.00) NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13% (\$0.00) NA 0	\$0.00
AUBURNBANK	2	\$615,500.00	0.22%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.07% 0) \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54% (\$0.00) NA 0	\$0.00
BANK MUTUAL	1	\$247,626.47	0.09%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$610,000.00	0.22%	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	2	\$511,600.00	0.19% (\$0.00) NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48% (\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$281,000.00	0.1%0	\$0.00	NA 0	\$0.00
WASHINGTON	2	\$593,000.00	0.22% (\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	2	\$501,000.00	0.18% (\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08% (\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$608,000.00	0.22% (\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14% (\$0.00	NA0	\$0.00
BLACKHAWK BANK	1	\$354,764.86	0.13%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09% (\$0.00	NA0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11% (\$0.00) NAO	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46% (\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDITUNIONASSOCIATED BANK,NAASSOCIATED BANK,CREDIT UNIONCREDIT UNIONAUBURNBANKAURORAFINANCIAL GROUPINC.BANKORPSOUTHBANKBANK OFBANK OF NEWORLEANSBANK OF NEWORLEANSBANK OFBANK OF NEWORLEANSBANK OF NEWORLEANSBANK OF THECASCADESBANK OF WHITTIER,NABANK OF WHITTIER,WIONBANK OF WHITTIER,WIONBANK OF WHITTIER,WIONBANK OF WHITTIER,WIONBANK OF WHITTIER,WIONBANK OF WHITTIER,WIONBANK OF WHITTIER,WASHINGTONBANKBANK OF WHITTIER,WIONBANK OF WHITTIER,WIONBANK OF WHITTIER,WINIONBANK OF WHITTIER,WINIONBANK OF WHITTIER,<	FEDERAL CREDIT1UNIONAASSOCIATED BANK, NA4ASSOCIATED CREDIT UNION2AUBURNBANK2AURORA1FINANCIAL GROUP1INC.17BANK OF AWAII2BANK OF HAWAII2BANK OF NEW ORLEANS2BANK OF THE CASCADES1BANK OF THE CASCADES1BANK OF WHITTIER, NA2BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANK OF1BANK OF1 <td>FEDERAL CREDIT UNION1\$331,500.00ASSOCIATED BANK, NA4\$929,900.00ASSOCIATED CREDIT UNION2\$369,613.98AUBURNBANK2\$615,500.00AURORA FINANCIAL GROUP INC.1\$193,500.00BANCORPSOUTH BANK17\$4,230,002.00BANK OF BANK OF HAWAII2\$610,000.00BANK OF HAWAII2\$610,000.00BANK OF THE CASCADES2\$511,600.00BANK OF THE CASCADES1\$281,000.00BANK OF THE CASCADES1\$281,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$608,000.00BANK OF WHITTIER, NA2\$608,000.00BANK OF WHITTIER, NA2\$200,000BANK OF WHITTIER, NA2\$200,000BANK OF WHITTIER, NA2\$200,000BANK OF WHITTIER, FEDERAL CREDIT UNION2\$200,000BENCHMARK BANK1\$354,764.86BOEING EMPLOYEES CREDIT UNION1\$2299,000.00BOSTON FIREFIGHTERS SOLUTIONS, INC.1\$299,000.00BROKER SOLUTIONS, INC.4\$1,264,267.00BRYN MAWR TRUST FUNDING\$414,600.00</td> <td>FEDERAL CREDIT UNION 1 \$331,500.00 0.12% ASSOCIATED BANK, NA 4 \$929,900.00 0.34% ASSOCIATED CREDIT UNION 2 \$369,613.98 0.13% AURORA 2 \$615,500.00 0.22% AURORA 1 \$193,500.00 0.07% FINANCIAL GROUP 1 \$193,500.00 0.07% BANCORPSOUTH 17 \$4,230,002.00 1.54% BANK MUTUAL 1 \$247,626.47 0.09% BANK OF HAWAII 2 \$610,000.00 0.22% BANK OF NEW 2 \$511,600.00 0.19% BANK OF 5 \$1,310,407.00 0.48% BANK OF THE 1 \$281,000.00 0.12% CASCADES 1 \$281,000.00 0.12% BANK OF 2 \$593,000.00 0.22% BANK OF 2 \$593,000.00 0.22% BANK OF WHITTIER, NA \$25501,000.00 0.18% BARKSDALE \$25501,000.00 0.18% FEDERAL CREDIT 2 \$608,000.00 0.22% UNION <td< td=""><td>FEDERAL CREDIT UNION 1 \$331,500.00 0.12% 0 \$0.00 ASSOCIATED BANK, NA 4 \$929,900.00 0.34% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$369,613.98 0.13% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.07% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.07% 0 \$0.00 BANKCAL GROUP 1 \$193,500.00 0.07% 0 \$0.00 BANK OF FINANCIAL GROUP 1 \$247,626.47 0.09% 0 \$0.00 BANK OF HAWAII 2 \$5610,000.00 0.22% 0 \$0.00 BANK OF NEW 2 \$511,600.00 0.19% 0 \$0.00 BANK OF THE 1 \$281,000.00 0.22% 0 \$0.00 BANK OF 2 \$593,000.00 0.22% 0 \$0.00 BANK OF WHITTIER, NA 2 \$501,000.00 0.18% 0 \$</td><td>FEDERAL CREDIT UNION 1 \$331,500.00 0.12% 0 \$0.00 NA ASSOCIATED BANK, NA 4 \$929,900.00 0.34% 0 \$0.00 NA ASSOCIATED CREDIT UNION 2 \$369,613.98 0.13% 0 \$0.00 NA AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 NA AURORA FINANCIAL GROUP 1 \$193,500.00 0.07% 0 \$0.00 NA BANCORPSOUTH 17 \$4,230,002.00 1.54% 0 \$0.00 NA BANK OF 2 \$511,600.00 0.22% 0 \$0.00 NA BANK OF HAWAII 2 \$511,600.00 0.19% 0 \$0.00 NA BANK OF FIE 1 \$281,000.00 0.11% 0 \$0.00 NA BANK OF THE 1 \$281,000.00 0.11% 0 \$0.00 NA CASCADES 1 \$281,000.00 0.18% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$501,000.00 0.18% 0 \$0.00 NA</td></td<></td>	FEDERAL CREDIT UNION1\$331,500.00ASSOCIATED BANK, NA4\$929,900.00ASSOCIATED CREDIT UNION2\$369,613.98AUBURNBANK2\$615,500.00AURORA FINANCIAL GROUP INC.1\$193,500.00BANCORPSOUTH BANK17\$4,230,002.00BANK OF BANK OF HAWAII2\$610,000.00BANK OF HAWAII2\$610,000.00BANK OF THE CASCADES2\$511,600.00BANK OF THE CASCADES1\$281,000.00BANK OF THE CASCADES1\$281,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$501,000.00BANK OF WHITTIER, NA2\$608,000.00BANK OF WHITTIER, NA2\$608,000.00BANK OF WHITTIER, NA2\$200,000BANK OF WHITTIER, NA2\$200,000BANK OF WHITTIER, NA2\$200,000BANK OF WHITTIER, FEDERAL CREDIT UNION2\$200,000BENCHMARK BANK1\$354,764.86BOEING EMPLOYEES CREDIT UNION1\$2299,000.00BOSTON FIREFIGHTERS SOLUTIONS, INC.1\$299,000.00BROKER SOLUTIONS, INC.4\$1,264,267.00BRYN MAWR TRUST FUNDING\$414,600.00	FEDERAL CREDIT UNION 1 \$331,500.00 0.12% ASSOCIATED BANK, NA 4 \$929,900.00 0.34% ASSOCIATED CREDIT UNION 2 \$369,613.98 0.13% AURORA 2 \$615,500.00 0.22% AURORA 1 \$193,500.00 0.07% FINANCIAL GROUP 1 \$193,500.00 0.07% BANCORPSOUTH 17 \$4,230,002.00 1.54% BANK MUTUAL 1 \$247,626.47 0.09% BANK OF HAWAII 2 \$610,000.00 0.22% BANK OF NEW 2 \$511,600.00 0.19% BANK OF 5 \$1,310,407.00 0.48% BANK OF THE 1 \$281,000.00 0.12% CASCADES 1 \$281,000.00 0.12% BANK OF 2 \$593,000.00 0.22% BANK OF 2 \$593,000.00 0.22% BANK OF WHITTIER, NA \$25501,000.00 0.18% BARKSDALE \$25501,000.00 0.18% FEDERAL CREDIT 2 \$608,000.00 0.22% UNION <td< td=""><td>FEDERAL CREDIT UNION 1 \$331,500.00 0.12% 0 \$0.00 ASSOCIATED BANK, NA 4 \$929,900.00 0.34% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$369,613.98 0.13% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.07% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.07% 0 \$0.00 BANKCAL GROUP 1 \$193,500.00 0.07% 0 \$0.00 BANK OF FINANCIAL GROUP 1 \$247,626.47 0.09% 0 \$0.00 BANK OF HAWAII 2 \$5610,000.00 0.22% 0 \$0.00 BANK OF NEW 2 \$511,600.00 0.19% 0 \$0.00 BANK OF THE 1 \$281,000.00 0.22% 0 \$0.00 BANK OF 2 \$593,000.00 0.22% 0 \$0.00 BANK OF WHITTIER, NA 2 \$501,000.00 0.18% 0 \$</td><td>FEDERAL CREDIT UNION 1 \$331,500.00 0.12% 0 \$0.00 NA ASSOCIATED BANK, NA 4 \$929,900.00 0.34% 0 \$0.00 NA ASSOCIATED CREDIT UNION 2 \$369,613.98 0.13% 0 \$0.00 NA AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 NA AURORA FINANCIAL GROUP 1 \$193,500.00 0.07% 0 \$0.00 NA BANCORPSOUTH 17 \$4,230,002.00 1.54% 0 \$0.00 NA BANK OF 2 \$511,600.00 0.22% 0 \$0.00 NA BANK OF HAWAII 2 \$511,600.00 0.19% 0 \$0.00 NA BANK OF FIE 1 \$281,000.00 0.11% 0 \$0.00 NA BANK OF THE 1 \$281,000.00 0.11% 0 \$0.00 NA CASCADES 1 \$281,000.00 0.18% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$501,000.00 0.18% 0 \$0.00 NA</td></td<>	FEDERAL CREDIT UNION 1 \$331,500.00 0.12% 0 \$0.00 ASSOCIATED BANK, NA 4 \$929,900.00 0.34% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$369,613.98 0.13% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.22% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.07% 0 \$0.00 AUBURNBANK 2 \$615,500.00 0.07% 0 \$0.00 BANKCAL GROUP 1 \$193,500.00 0.07% 0 \$0.00 BANK OF FINANCIAL GROUP 1 \$247,626.47 0.09% 0 \$0.00 BANK OF HAWAII 2 \$5610,000.00 0.22% 0 \$0.00 BANK OF NEW 2 \$511,600.00 0.19% 0 \$0.00 BANK OF THE 1 \$281,000.00 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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$12,754,200.00	4.64%	-	\$0.00	NA		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%		\$0.00	NA		\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS,	1	\$268,185.00	0.1%	0	\$0.00	NA	0	\$0.00

N.A.						
COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$509,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$498,900.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$187,500.00	0.07%0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$500,800.00	0.18% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$563,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86% 0	\$0.00	NA 0	\$0.00
	4	\$856,800.00	0.31% 0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25% 0	\$0.00	NAC	\$0.00
EASTWOOD BANK	2	\$592,116.79	0.22% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,749,805.00	0.64%0	\$0.00	NAO	\$0.00
ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14% 0	\$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%0	\$0.00	NAO	\$0.00
F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12% 0	\$0.00	NAC	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,600.00	0.08% 0	\$0.00	NAO	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15% 0	\$0.00	NAO	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3%0	\$0.00	NAO	\$0.00
FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19% 0	\$0.00	NAO	\$0.00
FIRST BANK OF WYOMING	1	\$219,000.00	0.08%0	\$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07%0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK NA	1	\$198,000.00	0.07% 0	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26% 0	\$0.00	NAO	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK	1	\$416,338.88	0.15% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%0	\$0.00	NAC	\$0.00

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	FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,641,094.72	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%		\$0.00			\$0.00
	GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$639,900.00	0.23%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,785,633.00	0.65% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$263,000.00	0.1%0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$973,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$946,521.69	0.34% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$858,250.00	0.31% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,903.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$301,068.00	0.11% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,206,250.00	0.44% 0	\$0.00	NA		\$0.00
	7	\$1,726,300.00	0.63% 0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NAO	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08% 0	\$0.00	NAO	\$0.00
INVESTORS BANK	2	\$801,000.00	0.29% 0	\$0.00	NAC	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%0	\$0.00	NAO	\$0.00
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17% 0	\$0.00	NAC	\$0.00
JONAH BANK OF WYOMING	3	\$827,710.00	0.3% 0	\$0.00	NAC	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NAC	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,305,800.00	0.47% 0	\$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47% 0	\$0.00	NAC	\$0.00
LANDMARK CREDIT UNION	3	\$800,100.00	0.29% 0	\$0.00	NAC	\$0.00
LEADER BANK, N.A.	11	\$3,758,025.00	1.37% 0	\$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31%0	\$0.00	NAO	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28% 0	\$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41% 0	\$0.00	NAC	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24% 0	\$0.00	NAC) \$0.00
MAGNA BANK	1	\$315,000.00	0.11% 0	\$0.00	NAC	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63% 0	\$0.00	NAO	\$0.00
MARINE BANK	3	\$740,295.15	0.27% 0	\$0.00	NAC	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.15% 0	\$0.00	NAC	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42% 0	\$0.00	NAC	\$0.00

1	\$304,000.00	0.11%0	\$0.00	NAO	\$0.00
1	\$293,000.00	0.11%0	\$0.00	NAO	\$0.00
2	\$446,900.00	0.16% 0	\$0.00	NAO	\$0.00
3	\$964,000.00	0.35% 0	\$0.00	NAO	\$0.00
1	\$175,000.00	0.06% 0	\$0.00	NAO	\$0.00
2	\$511,500.00	0.19% 0	\$0.00	NAO	\$0.00
1	\$192,000.00	0.07% 0	\$0.00	NAO	\$0.00
1	\$225,000.00	0.08%0	\$0.00	NAO	\$0.00
1	\$223,500.00	0.08%0	\$0.00	NAO	\$0.00
2	\$386,300.00	0.14% 0	\$0.00	NAO	\$0.00
4	\$1,222,000.00	0.44% 0	\$0.00	NAO	\$0.00
1	\$243,200.00	0.09% 0	\$0.00	NAO	\$0.00
1	\$201,600.00	0.07% 0	\$0.00	NAO	\$0.00
1	\$204,000.00	0.07% 0	\$0.00	NAO	\$0.00
1	\$404,800.00	0.15% 0	\$0.00	NAO	\$0.00
3	\$651,700.00	0.24% 0	\$0.00	NAO	\$0.00
2	\$423,750.00	0.15% 0	\$0.00	NAO	\$0.00
1	\$197,800.00	0.07%0	\$0.00	NAO	\$0.00
1	\$224,000.00	0.08% 0			
1	\$238,400.00	0.09% 0	\$0.00	NAO	\$0.00
1	\$300,000.00	0.11% 0	\$0.00	NAO	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NAO	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NAO	\$0.00
 OAK BANK	1	\$335,200.00	0.12% 0	\$0.00	NAC	\$0.00
OCEANFIRST BANK	2	\$550,000.00	0.2%0	\$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15% 0	\$0.00	NAO	\$0.00
OPES ADVISORS, INC	3	\$941,500.00	0.34% 0	\$0.00	NAO	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27% 0	\$0.00	NAO	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14% 0	\$0.00	NAO	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%0	\$0.00	NAO	\$0.00
PANHANDLE STATE BANK	1	\$253,500.00	0.09% 0	\$0.00	NAO	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21% 0	\$0.00	NAO	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08% 0	\$0.00	NAO	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34% 0	\$0.00	NAO	\$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09% 0	\$0.00	NAO) \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33% 0	\$0.00	NAO	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14% 0	\$0.00	NAO	\$0.00
PROVIDENCE BANK	1	\$236,250.00	0.09% 0	\$0.00	NAC	\$0.00

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8	\$2,898,500.0	0 1.05% 0	\$0.00	NA 0	\$0.00
4	\$703,000.0	0 0.26% 0	\$0.00	NA 0	\$0.00
CREDIT 3	\$690,685.0	0 0.25% 0	\$0.00	NAO	\$0.00
	\$226,000.0	0 0.08% 0	\$0.00	NAO	\$0.00
	\$217,600.0	0 0.08% 0	\$0.00	NA 0	\$0.00
1	\$189,707.4	6 0.07% 0	\$0.00	NAO	\$0.00
REDIT 1	\$334,382.9	2 0.12% 0	\$0.00	NAO	\$0.00
CAPITAL 1	\$288,000.0	0 0.1% 0	\$0.00	NA 0	\$0.00
BANK 2	\$516,200.0	0 0.19% 0	\$0.00	NA 0	\$0.00
	\$236,000.0	0 0.09% 0	\$0.00	NA 0	\$0.00
E 19	\$6,375,006.0	0 2.32% 0	\$0.00	NA 0	\$0.00
GAGE	\$4,931,000.0	0 1.79% 0	\$0.00	NAO	\$0.00
	\$389,000.0	0 0.14% 0	\$0.00	NA 0	\$0.00
	\$653,643.0	5 0.24% 0	\$0.00	NAO	\$0.00
BANK 1	\$364,000.0	0 0.13% 0	\$0.00	NA 0	\$0.00
·)	\$401,800.0	0 0.15% 0	\$0.00	NAO	\$0.00
ONE 1	\$300,000.0	0 0.11% 0	\$0.00	NA 0	\$0.00
2	\$642,800.0	0 0.23% 0	\$0.00	NA 0	\$0.00
VINGS 1	\$313,000.0	0 0.11% 0	\$0.00	NAO	\$0.00
	\$343,000.0	0 0.12% 0	\$0.00	NA0	\$0.00
	\$195,000.0	0 0.07% 0	\$0.00	NA 0	\$0.00
ANK 1					
ANK 1 CREDIT 2		0 0.2% 0	\$0.00	NA 0	\$0.00
	DERAL ION3CREDIT3EDERAL ION1EDERAL ION1I-BROOKS 	8 \$2,898,500.0 IDERAL ION 3 \$703,000.0 CREDIT 3 \$690,685.0 EDERAL ION 1 \$226,000.0 ION 1 \$217,600.0 IDING 1 \$217,600.0 ILDING 1 \$334,382.9 CAPITAL 1 \$288,000.0 BANK 2 \$516,200.0 RT 1 \$236,000.0 NT 2 \$6,375,006.0 ION 1 \$389,000.0 RT 19 \$6,375,006.0 ION 1 \$389,000.0 RST 2 \$653,643.0 BANK 1 \$364,000.0 ION 2 \$642,800.0 ONE 1 \$313,000.0 VINGS 1 \$313,000.0 VINGS	8 \$2,898,500.00 1.05% DERAL ION 3 \$703,000.00 0.26% 0 CREDIT 3 \$690,685.00 0.25% 0 EDERAL ION 1 \$226,000.00 0.08% 0 I-BROOKS REDIT 1 \$217,600.00 0.08% 0 LDING 1 \$189,707.46 0.07% 0 ON 1 \$189,707.46 0.07% 0 CAPITAL 1 \$2334,382.92 0.12% 0 CAPITAL 1 \$238,000.00 0.19% 0 RT 2 \$516,200.00 0.19% 0 RT 1 \$236,000.00 0.19% 0 RT 1 \$236,000.00 0.19% 0 RT 1 \$236,000.00 0.19% 0 RT 3 \$4,931,000.00 1.79% 0 GAGE, 13 \$4,931,000.00 0.14% 0 RST 2 \$653,643.05 0.2	8 \$2,898,500.00 1.05% 0 \$0.00 DERAL ION 3 \$703,000.00 0.26% 0 \$0.00 CREDIT 3 \$690,685.00 0.25% 0 \$0.00 EDERAL ION 1 \$226,000.00 0.08% 0 \$0.00 LBROOKS REDIT 1 \$217,600.00 0.08% 0 \$0.00 LDING 1 \$189,707.46 0.07% 0 \$0.00 CAPITAL 1 \$2334,382.92 0.12% 0 \$0.00 CAPITAL 1 \$288,000.00 0.19% 0 \$0.00 BANK 2 \$516,200.00 0.19% 0 \$0.00 RT 1 \$236,000.00 0.09% 0 \$0.00 NT 2 \$516,200.00 0.19% 0 \$0.00 NT 1 \$236,000.00 0.19% 0 \$0.00 NT 2 \$66,375,006.00 2.32% 0 \$0.00 ION 1 \$389,000.00 0.14% 0 \$0.00 RST 2 \$653,643.05 0.24% 0 \$0.00 </td <td>8 \$2,898,500.00 1.05% \$0.00 NA DERAL ION 3 \$703,000.00 0.26% \$0.00 NA 0 CREDIT 3 \$690,685.00 0.25% \$0 \$0.00 NA 0 EDERAL ION 1 \$226,000.00 0.08% \$0 \$0.00 NA 0 EDERAL ION 1 \$226,000.00 0.08% \$0 \$0.00 NA 0 EBOOKS REDIT 1 \$217,600.00 0.08% \$0 \$0.00 NA 0 CAPITAL 1 \$217,600.00 0.07% \$0 \$0.00 NA 0 CAPITAL 1 \$217,600.00 0.07% \$0 \$0.00 NA 0 CAPITAL 1 \$238,000.00 0.1% \$0 \$0.00 NA 0 RT 1 \$236,000.00 0.19% \$0 \$0.00 NA 0 RT 1 \$236,000.00 2.32% \$0 \$0.00</td>	8 \$2,898,500.00 1.05% \$0.00 NA DERAL ION 3 \$703,000.00 0.26% \$0.00 NA 0 CREDIT 3 \$690,685.00 0.25% \$0 \$0.00 NA 0 EDERAL ION 1 \$226,000.00 0.08% \$0 \$0.00 NA 0 EDERAL ION 1 \$226,000.00 0.08% \$0 \$0.00 NA 0 EBOOKS REDIT 1 \$217,600.00 0.08% \$0 \$0.00 NA 0 CAPITAL 1 \$217,600.00 0.07% \$0 \$0.00 NA 0 CAPITAL 1 \$217,600.00 0.07% \$0 \$0.00 NA 0 CAPITAL 1 \$238,000.00 0.1% \$0 \$0.00 NA 0 RT 1 \$236,000.00 0.19% \$0 \$0.00 NA 0 RT 1 \$236,000.00 2.32% \$0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	2	\$570,360.00	0.21% 0	\$0.00	NA 0) \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%0	\$0.00	NA0	\$0.00
SPC CREDIT UNION	1	\$288,000.00	0.1%0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%0			
ST. MARYS BANK	1	\$287,850.00	0.1%0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$422,750.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52% 0	\$0.00	NAO	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$589,634.00	0.21% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	8	\$1,706,220.00	0.62% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$757,650.00	0.28% 0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%0	\$0.00	NA 0) \$0.00
STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$569,270.00	0.21%0			
SWBC MORTGAGE	5	\$1,232,700.00	0.45% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$179,200.00	0.07% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42% 0	\$0.00	NA 0	\$0.00

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THE CALIF CREDIT UN	·)	\$73	37,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZE BANKING COMPANY	INS 1	\$24	47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIO BANK OF INDIANAPO	1	\$4	17,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK	BANK 2	\$6	72,400.00	0.24%	0	\$0.00	NA	0	\$0.00
THE STATE OF TOWNSI		\$4	17,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUT BANK	TUAL 1	\$40	00,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIV FEDERAL C UNION		\$34	45,061.00	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FI CREDIT UN	1 1	\$28	87,035.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBAN	K 1	\$32	25,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & CO BANC MOR SERVICES,	TGAGE 1	\$24	49,375.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL UNION	CREDIT 4	\$1,04	47,750.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL C UNION	,	\$50	00,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TWINSTAR UNION	CREDIT 1	\$19	94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA B	ANK 8	\$1,98	84,131.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BA TRUST	NK & 4	\$8	70,000.00	0.32%		\$0.00	NA		
UNITED COMMUNIT	TY BANK 2	\$63	38,350.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAI AMERICAN MORTGAGI COMPANY,	5	\$1,48	85,095.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAI FSB		\$64	43,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSIT FEDERAL C UNION		\$24	40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSIT WISCONSIN UNION		\$2,0	13,789.75	0.73%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17%	0 \$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09%	0 \$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$543,609.35	0.2%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%				\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,014,400.00	0.37%	0 \$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$641,800.00	0.23%	0 \$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	204	\$58,502,006.06	21.33%	0 \$0.00	NA	0	\$0.00
Total		957	\$275,150,549.23	100%	0 \$0.00		0	\$0.00
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0 \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0 \$0.00	NA	0	\$0.00
ſ		1	\$225,450.00	0.15%	\$0.00	NA	0	\$0.00

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	ACHIEVA CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$408,011.00	0.27% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$928,250.00	0.61% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4% 0				\$0.00
	AMERICAN BANK	3	\$667,792.41	0.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$217,000.00	0.14% 0			I	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$362,200.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%0	\$0.00	NA	0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$837,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$453,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14%		\$0.00	NA		\$0.00
	ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,144,883.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,299,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$657,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$519,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$831,500.00	0.55%	0	\$0.00	NA	0	\$0.00

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FINANCIAL COMPANY, LIMITED					1		
PARTNERSHIP					ı		
CARROLLTON BANK	3	\$653,928.00	0.43% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$5,702,500.00	3.78% 0	\$0.00	1		\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00			\$0.00
CENTRAL BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$267,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$233,200.00	0.15% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$538,250.00	0.36% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,050.00	0.19% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$182,100.00	0.12% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$398,000.00	0.26% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$797,950.00	0.53% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	2	\$612,300.00	0.41% 0	\$0.00	NA	0	\$0.00

COMPANY, INC.				<u> </u>			
DIME BANK	2	\$682,500.00	0.45%	0 \$0.0	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	0 \$0.0	0 NA	0	\$0.00
ELEVATIONS CU	4	\$971,287.00	0.64%	0 \$0.0	0 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51%	0 \$0.0	0 NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$230,400.00	0.15%	0 \$0.0	0 NA	0	\$0.00
FIRST CENTURY BANK	1	\$410,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$219,437.00	0.15%	0 \$0.0	0 NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$830,000.00	0.55%	0 \$0.0	0 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21%	0 \$0.0	0 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
 FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0 \$0.0	0 NA	0	\$0.00
	1	\$212,800.00	0.14%	0 \$0.0	0 NA		\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,134,955.84	0.75% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$992,000.00	0.66% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$265,050.00	0.18% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$258,201.25	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$672,000.00	0.45% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	_1	\$283,200.00	0.19% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$204,000.00	0.14% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$395,000.00	0.26% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$218,000.00	0.14% 0	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE,						
INC.	<u> </u>			ļ		
INVESTORS BANK	1	\$368,800.00	0.24%0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$783,925.00	0.52% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14% 0	\$0.00) NA) \$0.00
LANDMARK CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26% 0			
LEADER BANK, N.A.	10	\$3,663,500.00	2.43%0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$767,000.00	0.51%0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$208,891.00	0.14% 0	\$0.00	NA (\$0.00
MARINE BANK	4	\$1,029,102.45	0.68% 0	Ĩ	1 1	
MARQUETTE BANK	1	\$384,750.00	0.25% 0		+ +	
MAX CREDIT UNION	1	\$197,000.00	0.13%0		1 1	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%0	\$0.00	NA) \$0.00
METRO CREDIT UNION	3	\$1,083,150.00	0.72%0	\$0.00	NA) \$0.00
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24% 0	\$0.00	NA) \$0.00
MIDLAND STATES BANK	1	\$408,000.00	0.27% 0	\$0.00	NA) \$0.00
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16% 0	\$0.00	NA) \$0.00
MILFORD BANK, THE	2	\$414,000.00	0.27% 0	\$0.00	NA) \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%0	\$0.00	NA	\$0.00
	1	\$339,500.00	0.22% 0	\$0.00	NA	\$0.00

MLD MORTGAGE, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15% 0	\$0.00	NAC	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12% 0	\$0.00	NAC	\$0.00
NETWORK FUNDING, L.P.	1	\$312,720.00	0.21%0	\$0.00	NAC	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%0	\$0.00	NAC	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%0	\$0.00	NAO	\$0.00
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24% 0	\$0.00	NAC	\$0.00
OMNIAMERICAN BANK	1	\$271,300.00	0.18% 0	\$0.00	NAC	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%0	\$0.00	NAC	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18% 0	\$0.00	NAO	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NAC	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26% 0	\$0.00	NAC	\$0.00
PATELCO CREDIT UNION	1	\$332,900.00	0.22%0	\$0.00	NAC	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27% 0	\$0.00	NAO	\$0.0
PEOPLES STATE BANK	1	\$400,700.00	0.27%0	\$0.00	NAC	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13% 0	\$0.00	NAC	\$0.0
PRIMEBANK	1	\$230,000.00	0.15% 0	\$0.00	NAC	\$0.0
PROVIDENCE BANK	2	\$409,000.00	0.27% 0	\$0.00	NAC	
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25% 0	\$0.00		
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27% 0	\$0.00	NAC	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	0.27% 0	\$0.00	NAO	\$0.0
	1	\$280,000.00	0.19% 0	\$0.00	NAC	\$0.0

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RIGHT START MORTGAGE, INC.						
RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%0	\$0.00	NA0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$725,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%0	\$0.00	NAO	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31%0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15% 0	\$0.00	NAO	\$0.00
ST. MARYS BANK	1	\$199,400.00	0.13% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$399,500.00	0.26% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32% 0	\$0.00	NAO	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	^C 2	\$626,829.00	0.42% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$572,400.00	0.38% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28% 0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22% 0	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33%0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,110,465.00	0.74%0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13%0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28%0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$554,600.00	0.37%0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$592,000.00	0.39% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$227,050.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4%0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$648,250.00	0.43% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$339,150.00	0.22% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$582,000.00	0.39% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$565,000.00	0.37% 0	\$0.00	NA	0	\$0.00

I	CAPITAL, LLC	1	. I	11			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$647,250.00	0.43%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK WESTSTAR	1	\$218,000.00 \$200,000.00	0.14% 0 0.13% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
r	MORTGAGE, INC. Unavailable	116	\$34,275,046.09	22.7% 0	\$0.00	NA 0	\$0.00
Total		519	\$150,957,575.86	100%0	\$0.00	0	\$0.00
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31% 0	\$0.00	NAO	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$180,684.81	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$916,737.00	0.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$328,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6		1.83% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$369,800.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,654,400.00	1.65% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$757,555.00	0.76% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK BROKER SOLUTIONS, INC.	1 2	\$182,956.00 \$729,500.00	0.18% 0 0.73% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00

DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$396,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$177,400.00	0.18% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2%0			
CASHCALL, INC.	12	\$4,185,000.00	4.17%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32% 0			
CENTRAL BANK OF PROVO	1	\$341,622.33	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$256,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$362,200.00	0.36% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$902,400.00	0.9% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$330,000.00	0.33% 0			
CORTRUST BANK	1	\$370,405.00	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00

COMPANY, INC.						ļ
DIME BANK	1	\$258,300.00	0.26% 0	\$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24% 0	\$0.00	NAO	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%0	\$0.00	NAC	\$0.00
ELEVATIONS CU	7	\$1,949,115.00	1.94%0	\$0.00	NAC	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69% 0	\$0.00	NAC	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NAC	\$0.00
FIRST BANK OF WYOMING	2	\$500,750.00	0.5% 0	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK NA	1	\$211,950.00	0.21% 0	\$0.00	NAC	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55%0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	3	\$743,400.00	0.74% 0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68% 0	\$0.00	NAO	\$0.00
FIRST MINNESOTA BANK	1	\$382,500.00	0.38% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,428,565.00	1.42% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25% 0	\$0.00	NAO) \$0.00
FIRST PLACE BANK	2	\$437,380.00	0.44% 0	\$0.00	NAC	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.41% 0	\$0.00	NAC	\$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31%	0 \$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$595,900.00	0.59%	0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$210,400.00	0.21%	0 \$0.00	NA0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$368,000.00	0.37%	0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%	0.00\$	NA0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0.00	NA 0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0.00	NA 0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0 \$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39%	5 \$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0.00	NA0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0.00	NA0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%(0 \$0.00	NA 0	\$0.00
	HEARTLAND BANK	2	\$658,749.00	0.66%	0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83%(0 \$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0.00	NA0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0.00	NA0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%(0 \$0.00	NA0	\$0.00
	LEADER BANK, N.A.	4	\$1,561,000.00	1.56%	1	NA 0	\$0.00
	LEADER MORTGAGE	2	\$664,700.00	0.66%	0.00	NA 0	\$0.00

COMPANY INC.							
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69%0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,800.00	0.2%0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$273,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4%0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$345,000.00	0.34% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$346,700.00	0.35% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$466,950.00	0.47% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$311,200.00	0.31% 0	\$0.00	NA	0	\$0.00

UNION			11				
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$221,400.00	0.22% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$567,000.00	0.57% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$315,300.00	0.31% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$445,000.00	0.44% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$396,500.00	0.4%0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52% 0	\$0.00	NA		\$0.00
ROYAL CREDIT UNION	2	\$439,900.00	0.44% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$348,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	1	\$286,400.00	0.29% 0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$190,204.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64%0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,500.00	0.29% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	2	\$586,000.00	0.58% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$895,600.00	0.89% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$212,500.00	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$243,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$457,500.00	0.46% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$748,050.00	0.75% 0	\$0.00	NA 0	\$0.00

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COMPANY, LLC	ш	,]				
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,330.39	0.91%0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC.	2	\$589,600.00	0.59% 0	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%0	\$0.00	NA	0 \$0.
Unavailable	88	\$25,463,324.26	25.29% 0	\$0.00	NA	0 \$0.
	343			\$0.00		0 \$0.
1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37% 0	\$0.00	NA	0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39% 0	\$0.00	NA	0 \$0.
ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09% 0	\$0.00	NA	0 \$0.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.
AKT AMERICAN CAPITAL, INC.	2	\$652,500.00	0.26% 0	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38% 0	\$0.00	NA	0 \$0.
	3	\$844,013.00	0.34% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	UNIVERSITY OF WISCONSIN CREDIT UNION4UNION1VANDYK MORTGAGE1CORPORATION2VERMONT STATE EMPLOYEES CREDIT UNION2WILLAGE MORTGAGE1COMPANY1W.J. BRADLEY MORTGAGE1WSTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE2CORPORATION1WESTSTAR MORTGAGE, INC.2WINGS FINANCIAL FEDERAL CREDIT UNION1Unavailable88UNION3UAASHINGTON3ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND ABBEVILLE3ACACIA FEDERAL SAVINGS BANK1ALABAMA ONE CAPITAL, INC.1ALABAMA ONE CAPITAL, INC.1ALABAMA ONE CREDIT UNION1ALASKA USA FEDERAL CREDIT ALASKA USA FEDERAL CREDIT3ALASKA USA FEDERAL CREDIT ALASKA USA3ALASKA USA FEDERAL CREDIT ALASKA USA3	UNIVERSITY OF WISCONSIN CREDIT UNION4\$911,330.39UNION\$911,330.39VANDYK MORTGAGE1\$385,000.00CORPORATION\$385,000.00VERMONT STATE EMPLOYEES CREDIT UNION\$486,000.00VILLAGE MORTGAGE1\$200,000.00COMPANY\$200,000.00CAPITAL, LLC\$402,000.00WESTCONSIN CREDIT UNION1\$216,960.00WESTSTAR MORTGAGE\$386,407.00WESTSTAR MORTGAGE, INC.\$386,407.00WESTSTAR MORTGAGE, INC.\$589,600.00WINGS FINANCIAL FEDERAL CREDIT UNION\$308,000.00UNION\$33	UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$911,330.39 0.91% 0 VANDYK MORTGAGE 1 \$385,000.00 0.38% 0 CORPORATION 1 \$385,000.00 0.38% 0 VERMONT STATE EMPLOYEES CREDIT 2 \$486,000.00 0.48% 0 UNION 1 \$200,000.00 0.2% 0 OMORTGAGE 1 \$200,000.00 0.2% 0 COMPANY 1 \$402,000.00 0.44% 0 WJ. BRADLEY 1 \$402,000.00 0.4% 0 CAPITAL, LLC 1 \$402,000.00 0.4% 0 WESTCONSIN 1 \$216,960.00 0.22% 0 WESTSTAR 2 \$386,407.00 0.39% 0 CORPORATION 1 \$216,960.00 0.59% 0 WINGS FINANCIAL FEDERAL CREDIT 1 \$308,000.00 0.31% 0 UNION 3 \$917,000.00 0.31% 0 UNION 3 \$917,000.00 0.39% 0 IST SECURITY BANK OF 3 \$917,000.00 0.39% 0 ULLDING AND 3	UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$911,330.39 0.91% \$0.00 VANDYK MORTGAGE 1 \$385,000.00 0.38% \$0.00 VERMONT STATE 2 \$486,000.00 0.48% \$0.00 VILLAGE 1 \$200,000.00 0.2% \$0.00 UNION 2 \$486,000.00 0.48% \$0.00 UNION 2 \$486,000.00 0.2% \$0.00 UNION 1 \$200,000.00 0.2% \$0.00 COMPANY 1 \$402,000.00 0.4% \$0.00 CAPITAL, LLC 1 \$402,000.00 0.4% \$0.00 WESTCONSIN 1 \$216,960.00 0.22% \$0.00 WESTSTAR 2 \$386,407.00 0.39% \$0.00 WESTSTAR 2 \$589,600.00 0.59% \$0.00 WINGS FINANCIAL 5 \$308,000.00 0.31% \$0.00 UNION 1 \$308,000.00 0.31% \$0.00 UNACS FINANCIAL 5	UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$911,330.39 0.91% \$0.00 NA WANDYK MORTGAGE 1 \$385,000.00 0.38% \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 2 \$486,000.00 0.48% \$0.00 NA VILLAGE 1 \$200,000.00 0.48% \$0.00 NA WILAGE 1 \$200,000.00 0.2% \$0.00 NA WULAGE 1 \$402,000.00 0.4% \$0.00 NA WUTON 1 \$216,960.00 0.22% \$0.00 NA WESTCONSIN 1 \$216,960.00 0.22% \$0.00 NA WESTSTAR 2 \$386,407.00 0.39% \$0.00 NA WESTSTAR 2 \$589,600.00 0.59% \$0.00 NA WESTSTAR 2 \$589,600.00 0.31% \$0.00 NA WESTSTAR 2 \$589,600.00 0.31% \$0.00 NA UNION 1 \$308,000.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$529,700.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2		0.24% 0			
AMERICAN BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$310,000.00	0.12% 0		1	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$217,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12% 0	\$0.00	NAO	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,391,000.00	0.96% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,897,800.00	0.76% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1% 0			
ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK,	4	\$973,280.00	0.39% 0	\$0.00	NA 0	\$0.00

NA						
ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$517,000.00	0.21%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,169,496.00	0.87% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$246,000.00	0.1%0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$627,900.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,873,000.00	0.75% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$545,565.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$224,500.00	$0.09\% \ 0$	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83	0.21% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$270,150.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1%0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07%0	\$0.00	NAO	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14% 0	\$0.00	NAO	\$0.00
CARDINAL FINANCIAL	4	\$977,700.00	0.39% 0	\$0.00	NA 0	\$0.00

COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$8,668,200.00	3.47% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81%0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$647,675.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$460,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$399,975.00	0.16% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,950.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$251,275.00	0.1%0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$937,900.00	0.38% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$925,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00

CALIFORNIA							
CREDIT UNION WEST	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18%0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$602,250.00	0.24% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$423,500.00	0.17% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	11	\$3,213,197.00	1.29% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$648,060.00	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$311,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$356,300.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	2	\$513,000.00	0.21% 0	\$0.00	NA	0	\$0.00

CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%0	\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33% 0	\$0.00	NAO	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16% 0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	3	\$762,000.00	0.31%0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42% 0	\$0.00	NA	
	6	\$1,805,500.00	0.72% 0	\$0.00	NAC	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	3	\$846,700.00	0.34% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$916,831.00	0.37% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88% 0			
GATEWAY BUSINESS BANK	1	\$311,200.00	0.12% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NAO	\$0.00
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,492,000.00	0.6% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26% 0	\$0.00	NAO	\$0.00
HEARTLAND BANK	2	\$485,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24% 0			
	FEDERAL CREDITUNIONFIRSTBANK PUERTORICOFORWARDFINANCIAL BANKSSBFOX RIVER STATEBANKFRANKENMUTHCREDIT UNIONFREMONT BANK,NATIONALASSOCIATIONGATEWAYBUSINESS BANKGATEWAYMORTGAGECORPORATIONGEORGETOWNSAVINGS BANKGESA CREDITUNIONGFI MORTGAGEBANKERS, INC.GREAT MIDWESTBANK SSBGREYLOCKFEDERALCREDIT UNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIANMORTGAGECOMPANY INC.GUILD MORTGAGECOMPANYUNIVERSITYEMPLOYEES CREDITUNIONHARVARDUNIVERSITYEMPLOYEES CREDITUNIONHARVARDUNIVERSITYEMPLOYEES CREDITUNIONHARTLAND BANKHIWAY FEDERAL	FEDERAL CREDIT UNIONIFIRSTBANK PUERTO RICO1FIRSTBANK PUERTO RICO1FORWARD1FORWARD1FINANCIAL BANK1SSB3FOX RIVER STATE BANK3FRANKENMUTH CREDIT UNION1FREMONT BANK, NATIONAL8ASSOCIATION1GATEWAY BUSINESS BANK1GATEWAY MORTGAGE1CORPORATION2GEORGETOWN SAVINGS BANK2GESA CREDIT UNION1GFI MORTGAGE BANK SSB1GREAT MIDWEST BANK SSB1GREAT MIDWEST BANK SSB1GREYLOCK FEDERAL CREDIT UNION2GUILD MORTGAGE COMPANY INC.2GUILD MORTGAGE COMPANY INC.2UNIVERSITY EMPLOYEES CREDIT UNION2HIWAY FEDERAL CREDIT UNION2HIWAY FEDERAL CREDIT2HIWAY FEDERAL CREDIT2HIWAY FEDERAL CREDIT2	FEDERAL CREDIT UNIONIFIRSTBANK PUERTO RICO1\$417,000.00FIRSTBANK PUERTO RICO1\$417,000.00FORWARD FINANCIAL BANK1\$235,000.00SSB-3\$846,700.00FOX RIVER STATE BANK3\$846,700.00FRANKENMUTH CREDIT UNION1\$302,100.00FREMONT BANK3\$916,831.00FUTON BANK, NATIONAL8\$2,202,715.00ASSOCIATION3\$311,200.00GATEWAY BUSINESS BANK1\$311,200.00GATEWAY MORTGAGE1\$350,000.00CORPORATION1\$350,000.00GEORGETOWN 	FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 FRSTBANK PUERTO RICO 1 \$417,000.00 0.17% 0 FORWARD FINANCIAL BANK 1 \$2235,000.00 0.09% 0 FOX RIVER STATE BANK 3 \$846,700.00 0.34% 0 FRANKENMUTH CREDIT UNION 1 \$302,100.00 0.12% 0 FRANKENMUTH CREDIT UNION 1 \$302,100.00 0.12% 0 FRANKENMUTH CREDIT UNION 1 \$302,100.00 0.37% 0 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,202,715.00 0.88% 0 GATEWAY BUSINESS BANK 1 \$311,200.00 0.12% 0 GATEWAY MORTGAGE GEORGETOWN SAVINGS BANK 2 \$717,000.00 0.29% 0 GESA CREDIT UNION 1 \$177,000.00 0.07% 0 GREAT MIDWEST BANKESS 1 \$4400,000.00 0.16% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$565,350.00 0.23% 0 GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY INC. 7 \$1,492	FEDERAL CREDIT UNION Second State Secon	FEDERAL CREDIT UNION I S417,000.00 0.17% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$417,000.00 0.17% 0 \$0.00 NA 0 FORWARD 1 \$235,000.00 0.09% 0 \$0.00 NA 0 SB 5 3 \$846,700.00 0.34% 0 \$0.00 NA 0 FRANKENMUTH 1 \$302,100.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 3 \$916,831.00 0.37% 0 \$0.00 NA 0 GATEWAY 3 \$916,831.00 0.12% 0 \$0.00 NA 0 GATEWAY 8 \$2,202,715.00 0.88% 0 \$0.00 NA 0 GATEWAY 1 \$311,200.00 0.12% \$0.00 NA 0 GESA CREDIT 1 \$350,000.00 0.14% \$0 \$0.00 NA 0 GREAT MIDWEST \$417,000.00 </td

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HOME FEDERAL BANK	1	\$195,940.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, IN	C. 1	\$306,500.00	0.12% 0	\$0.00	NAO	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATION BANK	NAL 2	\$635,550.00	0.25% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGI INC.		\$252,296.87	0.1% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTE AND COMPANY	R 1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0.00
KINECTA FEDER. CREDIT UNION	AL 5	\$1,812,500.00	0.73% 0	\$0.00	NA 0	\$0.00
LAKE AREA BAN	K 1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	ANK 4	\$1,219,300.00	0.49% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,318,100.00	0.93% 0	\$0.00	NA 0	\$0.00
LANDMARK CRE UNION	DIT 2	\$436,673.14	0.18% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N	J.A. 14	\$4,818,400.00	1.93% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,153,750.00	0.46% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANI	K 1	\$401,800.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	x 1	\$177,760.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAI CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$678,700.00	0.27% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13% 0	\$0.00	NAO	\$0.00
MARINE BANK	2	\$474,785.67	0.19% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY	1	\$188,000.00	0.08% 0	\$0.00		

CREDIT UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$228,800.00	0.09% 0	\$0.00	NAO	\$0.00
MERCANTILE BANK	1	\$231,020.00	0.09% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16% 0	\$0.00	NAO	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%0	\$0.00	NAO	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NAO	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09% 0	\$0.00	NAO	\$0.00
MID-PENN BANK	1	\$206,200.00	0.08%0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47% 0	\$0.00	NAO	\$0.00
MILFORD BANK, THE	2	\$402,300.00	0.16% 0	\$0.00	NAO	\$0.00
MISSOURI CREDIT UNION	1	\$325,520.00	0.13% 0	\$0.00	NAO	\$0.00
MLD MORTGAGE, INC.	4	\$1,619,000.00	0.65% 0	\$0.00	NAO	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%0	\$0.00	NAO	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12% 0	\$0.00	NAO	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$822,405.00	0.33% 0	\$0.00	NAO	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08% 0	\$0.00	NAO	\$0.00
NATIONAL BANK OF OHIO	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,500.00	0.1%0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$276,000.00	0.11% 0	\$0.00	NAO	\$0.00
NEW ERA BANK	2	\$438,000.00	0.18% 0	\$0.00	NAC	\$0.00
	2	\$597,140.47	0.24% 0	\$0.00	NAC	\$0.00

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16% 0	\$0.00	NAC) \$0.00
NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22% 0	\$0.00	NAC	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11% 0	\$0.00	NAC	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NAC	\$0.00
OAK BANK	4	\$1,180,500.00	0.47% 0	\$0.00	NAC	\$0.00
OCEANFIRST BANK	2	\$445,000.00	0.18% 0	\$0.00	NAC	\$0.00
OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%0	\$0.00	NAC	\$0.00
OMNIAMERICAN BANK	1	\$179,000.00	0.07% 0	\$0.00	NAC	\$0.00
ON Q FINANCIAL, INC.	1	\$410,000.00	0.16% 0	\$0.00	NAC	\$0.00
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%0	\$0.00	NAC	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17% 0	\$0.00	NAC	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46% 0	\$0.00	NAC	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15% 0	\$0.00	NAO) \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35% 0	\$0.00	NAC) \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4% 0	\$0.00	NAC	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08% 0	\$0.00	NAC) \$0.00
PIONEER CREDIT UNION	1	\$188,000.00	0.08%0	\$0.00	NAC	\$0.00
POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09%0	\$0.00	NAC	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1% 0	\$0.00	NAC	\$0.00
	3	\$849,076.27	0.34% 0	\$0.00	NAC	\$0.00

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$324,000.00	0.13%0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28% 0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$217,800.00	0.09%0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,100.00	0.16% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$707,450.00	0.28% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$365,750.00	0.15% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23% 0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$346,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$572,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$223,920.00	0.09% 0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
STATE BANK AND TRUST	5	\$1,243,400.00	0.5% 0	\$0.00	NA) \$0.00
STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15% 0	\$0.00	NA) \$0.00
STATE BANK OF LINCOLN	1	\$191,000.00	0.08% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$802,000.00	0.32%0	\$0.00	NA) \$0.00
STERLING SAVINGS BANK	1	\$187,715.77	0.08%0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07% 0	\$0.00	NA) \$0.00
STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84% 0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA) \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$294,000.00	0.12% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08%0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,404,160.00	0.56% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32% 0	\$0.00	NA) \$0.00
THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09% 0	\$0.00	NA) \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$593,000.00	0.24% 0	\$0.00	NA) \$0.00
THINK MUTUAL BANK	1	\$195,900.00	0.08% 0	\$0.00	NA) \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA) \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09% 0	\$0.00	NA) \$0.00
TRAVIS CREDIT UNION	1	\$357,040.00	0.14% 0	\$0.00	NA	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	7	\$2,384,106.00	0.96% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$669,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$770,000.00	0.31%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71%0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,189,775.00	0.48% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$196,808.34	0.08% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$248,297.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT	1	\$232,700.00	0.09% 0	\$0.00	NA 0	\$0.00

	UNION			11			
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%0	\$0.00	NAO	\$0.00
	Unavailable	192	\$54,733,046.71	21.95%0	\$0.00	NAC	\$0.00
Total		850	\$249,489,320.92	100% 0	\$0.00	0	\$0.00
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31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22% 0	\$0.00	NAO	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NAO	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15% 0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88% 0	\$0.00	NAO	\$0.00
	ALPINE BANK & TRUST CO.	1	\$190,190.00	0.09% 0	\$0.00	NAO	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35% 0	\$0.00	NAO	\$0.00
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62% 0	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63% 0	\$0.00	NAO	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$222,600.00	0.11% 0	\$0.00	NAO	\$0.00
	AMERICAN BANK CENTER	1	\$290,500.00	0.14% 0	\$0.00	NAO	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,002,000.00	0.5% 0	\$0.00	NAO	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09% 0	\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%0	\$0.00	NA	\$0.00

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ANCHORBANK FSB	6	\$1,737,500.00	0.86% 0	\$0.00	NAU	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NAO	\$0.00
ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NAO	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$663,000.00	0.33% 0	\$0.00	NAO	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16% 0	\$0.00	NA(\$0.00
BANCORPSOUTH BANK	4	\$896,200.00	0.45% 0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$1,765,030.11	0.88% 0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,000.00	0.12% 0	\$0.00	NAO	\$0.00
BANK OF HAWAII	4	\$1,605,000.00	0.8%0	\$0.00	NAC	\$0.00
BANK OF NEW ORLEANS	2	\$737,000.00	0.37% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$185,840.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$191,000.00	0.09% 0	\$0.00	NAC	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%0	\$0.00	NAO	\$0.00
BAXTER CREDIT UNION	2	\$594,388.50	0.3% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18% 0	\$0.00	NA(\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38% 0	\$0.00	NAO	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74%0	\$0.00	NAC	\$0.00
CARROLLTON BANK	1	\$397,000.00	0.2% 0	\$0.00	NAC	\$0.00
CASHCALL, INC.	24	\$7,426,800.00	3.69% 0	\$0.00	NAC	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64% 0	\$0.00	NAO	\$0.00

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NTENNIAL NDING, LLC	1	\$263,200.00	0.13%0	\$0.00	NAC	\$0.00
NTRAL DRTGAGE MPANY	6	\$1,624,540.00	0.81%0	\$0.00	NAO	\$0.00
NTRAL ONE DERAL CREDIT IION	2	\$476,265.57	0.24% 0	\$0.00	NAO	\$0.00
NTRAL PACIFIC NK	1	\$354,000.00	0.18%0	\$0.00	NAO	\$0.00
NTRAL SAVINGS NK	1	\$201,600.00	0.1%0	\$0.00	NAO	\$0.00
NTRIS FEDERAL EDIT UNION	1	\$199,820.00	0.1%0	\$0.00	NAO	\$0.00
NTURY DRTGAGE MPANY, D/B/A NTURY LENDING	1	\$417,000.00	0.21%0	\$0.00	NAO	\$0.00
ELSEA GROTON NK	1	\$200,000.00	0.1%0	\$0.00	NAO	\$0.00
ERRY CREEK DRTGAGE MPANY	6	\$1,817,067.00	0.9% 0	\$0.00	NAO	\$0.00
FADEL FEDERAL EDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NAO	\$0.00
ΓIZENS STATE NK	1	\$180,000.00	0.09% 0	\$0.00	NAO	\$0.00
ASTAL FEDERAL EDIT UNION	2	\$536,600.00	0.27% 0	\$0.00	NAO	\$0.00
BALT	3	\$805,452.00	0.4% 0	\$0.00	NAO	\$0.00
MMUNITY FIRST EDIT UNION OF ORIDA	1	\$272,650.00	0.14% 0	\$0.00	NAO	\$0.00
RTRUST BANK	1	\$263,500.00	0.13%0	\$0.00	NAO	\$0.00
EDIT UNION DRTGAGE RVICES, INC.	1	\$293,250.00	0.15% 0	\$0.00	NAO	\$0.00
EDIT UNION OF UTHERN LIFORNIA	1	\$384,750.00	0.19% 0	\$0.00	NAC	\$0.00
MBERLAND CURITY BANK	1	\$251,999.69	0.13% 0	\$0.00	NAO	\$0.00
LMAR JANCIAL MPANY	1	\$281,000.00	0.14% 0	\$0.00	NAO	\$0.00
ICU COMMUNITY EDIT UNION	1	\$293,000.00	0.15% 0	\$0.00	NAO	\$0.00
	NDING, LLC NTRAL NTRAL ORTGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL PACIFIC NK NTRAL SAVINGS NK NTRAL SAVINGS NK NTRIS FEDERAL EDIT UNION NTURY ORTGAGE MPANY, D/B/A NTURY LENDING ELSEA GROTON NK ERRY CREEK ORTGAGE MPANY FADEL FEDERAL EDIT UNION NK CADEL FEDERAL EDIT UNION IZENS STATE NK ASTAL FEDERAL EDIT UNION ORTGAGE, INC. MMUNITY FIRST EDIT UNION OF ORIDA RTRUST BANK EDIT UNION OF ORIDA RTRUST BANK EDIT UNION OF ORIDA RTRUST BANK EDIT UNION OF ORIDA RTRUST BANK EDIT UNION OF ORIDA MBERLAND CURITY BANK IMAR VANCIAL MAR VANCIAL	NDING, LLC1NTRAL0NTGAGE6MPANY1NTRAL ONE2DERAL CREDIT2ION1NTRAL PACIFIC1NTRAL SAVINGS1NTRAL SAVINGS1NTRIS FEDERAL1EDIT UNION1NTURY1NTURY1NTURY1NTURY LENDING1ELSEA GROTON1NK1ERRY CREEK6MPANY, D/B/A1NK1ERRY CREEK6MPANY1CADEL FEDERAL1EDIT UNION1CIZENS STATE1NK1ASTAL FEDERAL2EDIT UNION1ORTGAGE, INC.3MMUNITY FIRST1EDIT UNION OF1ORIDA1RTRUST BANK1EDIT UNION OF1MBERLAND1LIFORNIA1MBERLAND1LMAR1VANCIAL1MPANY1	NDING, LLC1\$263,200.00NTRAL DRTGAGE6\$1,624,540.00MPANY6\$1,624,540.00MPANY1\$1,624,540.00MTRAL ONE DERAL CREDIT2\$476,265.57ION1\$354,000.00NTRAL SAVINGS NK1\$201,600.00NTRAL SAVINGS NK1\$201,600.00NTRAL SAVINGS DIT UNION1\$199,820.00NTRAL SAVINGS DIT UNION1\$199,820.00NTRAL SAVINGS DIT UNION1\$200,000.00NTURY DRTGAGE MPANY, D/B/A NTURY LENDING1\$200,000.00NK1\$200,000.00NK1\$200,000.00NK1\$200,000.00NK1\$200,000.00NK1\$200,000.00NK1\$200,000.00NK1\$200,000.00NK1\$242,000.00PIT UNION PITZENS STATE DIT UNION1\$242,000.00NK1\$242,000.00MALT DRTGAGE, INC.3\$805,452.00MMUNITY FIRST EDIT UNION OF ORIDA1\$223,250.00RTRUST BANK UTHERN LIFORNIA1\$223,250.00NTGAGE UTHERN UNION OF UTHERN UTHERN UNION OF UTHERN UNION OF <br< td=""><td>NDING, LLC 1 \$263,200.00 0.13% 0 NTRAL 0 0 0.81% 0 MPANY 0 0.81% 0 NTRAL ONE 2 \$476,265.57 0.24% 0 DERAL CREDIT 2 \$476,265.57 0.24% 0 NTRAL PACIFIC 1 \$354,000.00 0.18% 0 NTRAL SAVINGS 1 \$201,600.00 0.19% 0 NTRAL SAVINGS 1 \$201,600.00 0.19% 0 NTRIS FEDERAL 1 \$199,820.00 0.19% 0 NTURY DRIGAGE 1 \$417,000.00 0.21% 0 NTURY LENDING 1 \$200,000.00 0.19% 0 ELSEA GROTON 1 \$200,000.00 0.19% 0 RTGAGE 6 \$1,817,067.00 0.99% 0 MANY 1 \$242,000.00 0.12% 0 RTGAGE 6 \$1,817,067.00 0.99% 0 MANY 1 \$242,000.00 0.12% 0 RASTAL FEDERAL 2 \$536,600.00 0.27% 0 BALT \$</td><td>NDING, LLC 1 \$263,200.00 0.13% 0 \$0.00 NTRAL 6 \$1,624,540.00 0.81% 0 \$0.00 MPANY 2 \$476,265.57 0.24% 0 \$0.00 NTRAL ONE 2 \$476,265.57 0.24% 0 \$0.00 NTRAL ONE 2 \$476,265.57 0.24% 0 \$0.00 NTRAL PACIFIC 1 \$354,000.00 0.11% 0 \$0.00 NTRAL SAVINGS 1 \$201,600.00 0.11% 0 \$0.00 NTRIS FEDERAL 1 \$199,820.00 0.11% 0 \$0.00 NTURY RTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NTURY LENDING 1 \$200,000.00 0.11% 0 \$0.00 RTGAGE 6 \$1,817,067.00 0.9% 0 \$0.00 NK 1 \$242,000.00 0.12% 0 \$0.00 IZZENS STATE 1 \$180,000.00 0.09% 0 \$0.00 MALT 3 \$805,452.00 0.44% 0 \$0.00 METGAGE</td><td>NDING, LLC 1 \$263,200.00 0.13%0 \$0.00 NAC NTRAL 6 \$1,624,540.00 0.81%0 \$0.00 NAC MPANY 6 \$1,624,540.00 0.81%0 \$0.00 NAC MPANY 1 \$476,265.57 0.24%0 \$0.00 NAC ION 1 \$354,000.00 0.18%0 \$0.00 NAC NTRAL PACIFIC 1 \$354,000.00 0.1%0 \$0.00 NAC NK 1 \$201,600.00 0.1%0 \$0.00 NAC NK 1 \$199,820.00 0.1%0 \$0.00 NAC NTRAL SAVINGS 1 \$417,000.00 0.21%0 \$0.00 NAC NTURY 1 \$417,000.00 0.1%0 \$0.00 NAC NK 1 \$200,000.00 0.1%0 \$0.00 NAC RTGAGE 6 \$1,817,067.00 0.9%0 \$0.00 NAC MPANY 1 \$242,000.00 0.1%0 \$0.00 <td< td=""></td<></td></br<>	NDING, LLC 1 \$263,200.00 0.13% 0 NTRAL 0 0 0.81% 0 MPANY 0 0.81% 0 NTRAL ONE 2 \$476,265.57 0.24% 0 DERAL CREDIT 2 \$476,265.57 0.24% 0 NTRAL PACIFIC 1 \$354,000.00 0.18% 0 NTRAL SAVINGS 1 \$201,600.00 0.19% 0 NTRAL SAVINGS 1 \$201,600.00 0.19% 0 NTRIS FEDERAL 1 \$199,820.00 0.19% 0 NTURY DRIGAGE 1 \$417,000.00 0.21% 0 NTURY LENDING 1 \$200,000.00 0.19% 0 ELSEA GROTON 1 \$200,000.00 0.19% 0 RTGAGE 6 \$1,817,067.00 0.99% 0 MANY 1 \$242,000.00 0.12% 0 RTGAGE 6 \$1,817,067.00 0.99% 0 MANY 1 \$242,000.00 0.12% 0 RASTAL FEDERAL 2 \$536,600.00 0.27% 0 BALT \$	NDING, LLC 1 \$263,200.00 0.13% 0 \$0.00 NTRAL 6 \$1,624,540.00 0.81% 0 \$0.00 MPANY 2 \$476,265.57 0.24% 0 \$0.00 NTRAL ONE 2 \$476,265.57 0.24% 0 \$0.00 NTRAL ONE 2 \$476,265.57 0.24% 0 \$0.00 NTRAL PACIFIC 1 \$354,000.00 0.11% 0 \$0.00 NTRAL SAVINGS 1 \$201,600.00 0.11% 0 \$0.00 NTRIS FEDERAL 1 \$199,820.00 0.11% 0 \$0.00 NTURY RTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NTURY LENDING 1 \$200,000.00 0.11% 0 \$0.00 RTGAGE 6 \$1,817,067.00 0.9% 0 \$0.00 NK 1 \$242,000.00 0.12% 0 \$0.00 IZZENS STATE 1 \$180,000.00 0.09% 0 \$0.00 MALT 3 \$805,452.00 0.44% 0 \$0.00 METGAGE	NDING, LLC 1 \$263,200.00 0.13%0 \$0.00 NAC NTRAL 6 \$1,624,540.00 0.81%0 \$0.00 NAC MPANY 6 \$1,624,540.00 0.81%0 \$0.00 NAC MPANY 1 \$476,265.57 0.24%0 \$0.00 NAC ION 1 \$354,000.00 0.18%0 \$0.00 NAC NTRAL PACIFIC 1 \$354,000.00 0.1%0 \$0.00 NAC NK 1 \$201,600.00 0.1%0 \$0.00 NAC NK 1 \$199,820.00 0.1%0 \$0.00 NAC NTRAL SAVINGS 1 \$417,000.00 0.21%0 \$0.00 NAC NTURY 1 \$417,000.00 0.1%0 \$0.00 NAC NK 1 \$200,000.00 0.1%0 \$0.00 NAC RTGAGE 6 \$1,817,067.00 0.9%0 \$0.00 NAC MPANY 1 \$242,000.00 0.1%0 \$0.00 <td< td=""></td<>

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DHI MORTGAGE COMPANY, LTD.	1	\$344,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$2,252,375.00	1.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$615,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,516,823.16	0.75% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%0	\$0.00	NA 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52% 0	\$0.00	NAC	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,154,300.00	0.57% 0	\$0.00	NAC	\$0.00
FLORIDA CREDIT UNION	1	\$218,670.16	0.11% 0	\$0.00	NAC	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29% 0	\$0.00	NAO	\$0.00
FOSTER BANK	1	\$208,000.00	0.1%0	\$0.00	NAC	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NAC	\$0.00
FREMONT BANK	4	\$1,366,000.00	0.68% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17% 0	\$0.00	NAO	\$0.00
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16% 0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17% 0	\$0.00	NAC	\$0.00
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36% 0	\$0.00	NAC	\$0.00
GMFS, LLC	1	\$300,055.00	0.15% 0	\$0.00	NAC	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NAC	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21% 0	\$0.00	NAC	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21% 0	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19% 0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33% 0	\$0.00	NAC	\$0.00
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NAC	\$0.00
HAWAII NATIONAL BANK	2	\$920,528.17	0.46% 0	\$0.00	NAC	\$0.00
HEARTLAND BANK	3	\$1,134,600.00	0.56% 0	\$0.00	NAC	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33% 0	\$0.00	NAC	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%0	\$0.00	NAC	\$0.00
IBERIABANK MORTGAGE	1	\$239,700.00	0.12% 0	\$0.00	NAC	\$0.00

COMPANY							
ILLINI BANK	1	\$180,000.00	0.09%0	\$0.00	NA) §	50.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$568,800.00	0.28% 0	\$0.00	NA)	60.00
INVESTORS BANK	1	\$337,500.00	0.17%0	\$0.00	NA) §	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14% 0				\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32% 0	\$0.00	NA) {	60.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16% 0	\$0.00	NA) {	60.00
KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00	NA) §	60.00
LA SALLE STATE BANK	1	\$181,000.00	0.09% 0	\$0.00	NA) \$	60.00
LAKE AREA BANK	1	\$284,000.00	0.14% 0	\$0.00	NA) {	50.00
LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8% 0	\$0.00	NA) \$	60.00
LAKE MORTGAGE COMPANY INC.	2	\$421,250.00	0.21%0	\$0.00	NA) §	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$604,000.00	0.3% 0	\$0.00	NA)	60.0 0
LANDMARK CREDIT UNION	1	\$311,600.00	0.15% 0	\$0.00	NA) \$	60.00
LEADER BANK, N.A.	12	\$4,492,000.00	2.23% 0	\$0.00	NA) §	50.00
LEADER MORTGAGE COMPANY INC.	1	\$409,000.00	0.2% 0	\$0.00	NA) {	60.00
LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38% 0	\$0.00	NA) \$	50.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12% 0	\$0.00	NA) §	60.00
MAGNA BANK	2	\$758,400.00	0.38% 0	\$0.00	NA) {	50.00
MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13% 0	\$0.00	NA) {	60.00
MARINE BANK	1	\$185,600.00	0.09% 0	\$0.00	NA) §	50.00
MEMBER HOME LOAN, L.L.C.	3	\$1,147,000.00	0.57% 0	\$0.00	NA) {	60.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21% 0	\$0.00	NA) {	60.00
MERIWEST MORTGAGE	1	\$336,000.00	0.17% 0	\$0.00	NA)	60.00

COMPANY, LLC	Í		1				
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$301,000.00	0.15% 0				\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$591,850.00	0.29% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,650.00	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$240,800.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17% 0				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%0	\$0.00	NA	0	\$0.00

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	NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%0	\$0.00	NA	0 \$0.00
	OAK BANK	1	\$350,400.00	0.17% 0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	OLD FORT BANKING COMPANY	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	5	\$2,216,500.00	1.1% 0	\$0.00	NA	0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32% 0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,250.00	0.19% 0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3% 0	\$0.00	NA	0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13% 0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	3	\$710,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A.	1	\$320,000.00	0.16% 0	\$0.00	NA	0 \$0.00
		2	\$442,128.95	0.22%0	\$0.00	NA	0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$377,910.00	0.19%0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56% 0	\$0.00	NAC	\$0.00
RENASANT BANK	2	\$695,000.00	0.35% 0	\$0.00	NAO	\$0.00
RIDDELL NATIONAL BANK	1	\$264,000.00	0.13% 0	\$0.00		
RIVER VALLEY BANK	1	\$226,000.00	0.11%0	\$0.00	NAC	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NAO	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5% 0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	2	\$444,000.00	0.22% 0	\$0.00	NAC	\$0.00
RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78% 0	\$0.00	NAO	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13% 0	\$0.00	NAO	\$0.00
SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4% 0	\$0.00	NAO	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33% 0	\$0.00	NAO	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1% 0	\$0.00	NAO	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11% 0	\$0.00	NAO	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11% 0	\$0.00	NAO	\$0.00
SFMC L.P.	1	\$417,000.00	0.21% 0	\$0.00	NAO	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2% 0	\$0.00	NAO	\$0.00
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%0	\$0.00	NAO	\$0.00
SOLARITY CREDIT UNION	1	\$299,250.00	0.15% 0	\$0.00		
	1	\$179,500.00	0.09% 0	\$0.00	NA 0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15%0	\$0.00	NA) \$0.00
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21%0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16%0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4% 0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA) \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$474,500.00	0.24% 0	\$0.00	NA) \$0.00
STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2% 0	\$0.00	NA) \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1% 0	\$0.00	NA) \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$371,000.00	0.18%0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$441,350.00	0.22% 0	\$0.00	NA) \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA) \$0.00
SWBC MORTGAGE	7	\$2,146,992.00	1.07%0	\$0.00	NA() \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66% 0			
THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14% 0	\$0.00	NA	\$0.00

TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13%0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$388,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00	0.11%0			\$0.00
UMPQUA BANK	8	\$2,508,750.00	1.25% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$278,350.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8% 0	\$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31%0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13%0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$282,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0			\$0.00
Unavailable	164	\$50,789,515.50	25.15% 0	\$0.00	NA 0	\$0.00

Total		661	\$201,339,366.22	100%	\$0.00	0	\$0.00
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31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%) \$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%) \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0 \$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	\$0.00	NAO	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%) \$0.00	NAO	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%) \$0.00	NAO	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0 \$0.00	NAO	\$0.00
	HOMESTREET BANK	1	\$208,038.51	1.66%	\$0.00	NAC	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0 \$0.00	NAO	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$1,004,629.26	8.03% () \$0.00	NA(\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$733,772.68	5.87% () \$0.00	NA(\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3% () \$0.00	NA(\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05%) \$0.00	NAO	\$0.00
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18%	0 \$0.00	NAO	\$0.00
	Unavailable	19	\$5,008,924.27	40.07%	\$0.00	NAC	\$0.00
Total		44	\$12,504,204.80	100%	0 \$0.00	0	\$0.00
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83% () \$0.00	NAC	\$0.00

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ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86% 0	\$0.00	NAO	\$0.00
AMARILLO NATIONAL BANK	1	\$265,050.00	0.88%0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87% 0	\$0.00	NAO	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%0	\$0.00	NAO) \$0.00
ASSOCIATED BANK, NA	1	\$261,000.00	0.86% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$266,000.00	0.88% 0	\$0.00	NAC	\$0.00
BANCORPSOUTH BANK	2	\$535,000.00	1.77% 0	\$0.00	NAO	\$0.00
BANK OF HAWAII	1	\$262,000.00	0.87%0	\$0.00	NAC	\$0.00
BANK OF THE CASCADES	1	\$275,000.00	0.91% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86% 0	\$0.00	NAO	\$0.00
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%0	\$0.00	NAO	\$0.00
CASHCALL, INC.	1	\$272,000.00	0.9% 0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64% 0	\$0.00	NAO	\$0.00
COBALT MORTGAGE, INC.	2	\$533,710.00	1.77% 0	\$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6% 0	\$0.00	NAO) \$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%0	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72% 0	\$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87% 0	\$0.00	NAO) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65% 0	\$0.00	NA) \$0.00
FIRST CITIZENS BANK NA	1	\$262,675.00	0.87% 0	\$0.00	NAO	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86% 0	\$0.00	NAC	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00	0.87%		\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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	SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$541,702.17	1.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$271,500.00			\$0.00	NA		\$0.00
·	Unavailable	39	\$10,285,128.54			\$0.00	NA		\$0.00
Total	<u>_</u>	114	\$30,202,269.10	100%	0	\$0.00		0	\$0.00
31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$627,650.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$759,700.00	0.29% 0	\$0.00	NA 0	\$0.00
BARKSDALE	1	\$202,507.61	0.08%0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	5	\$1,353,000.00	0.52% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$458,500.00	0.18%0	\$0.00	NA() \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31% 0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$517,000.00	0.2% 0	\$0.00	NA(\$0.00
CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA) \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21%0	\$0.00	NA(\$0.00
CASHCALL, INC.	46	\$14,475,700.00	5.54% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$226,800.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29% 0	\$0.00	NA) \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$751,316.98	0.29% 0	\$0.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78% 0	\$0.00	NA) \$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,591,762.00	2.14% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$855,446.08	0.33% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$252,000.00	0.1%0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$206,900.00	0.08%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$764,900.00	0.29% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%0	\$0.00		
EVOLVE BANK & TRUST	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3% 0	\$0.00	NAO	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07% 0	\$0.00	NA 0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$627,876.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,245,875.00	$0.48\% \ 0$	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,008,177.33	1.53% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$401,600.00	0.15% 0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$191,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$8,479,116.20	3.25% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$213,500.00	0.08% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,283,900.00	0.49% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$498,947.00	0.19% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,113,700.00	0.81%0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,002,900.00	0.38% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,394,150.00	1.3% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,008,400.00	0.39% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26% 0	\$0.00	NA	0	\$0.00

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	LYONS MORTGAGE SERVICES, INC.	2	\$673,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$748,226.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$348,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07% (0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0	\$0.00

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OPES ADVISORS, INC	7	\$2,687,500.00	1.03% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$937,802.00	0.36% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25% 0	\$0.00		
PEOPLES BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$177,619.00	0.07% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.24% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%0	\$0.00	NA	0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$854,000.00	0.33% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,556,016.00	0.6% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$232,800.00	0.09% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43% 0	\$0.00	NA	0 \$0.00
	INCORANGE COUNTY'SCREDIT UNIONPANHANDLE STATEBANKPARKSIDE LENDINGLLCPARELCO CREDITUNIONPENTAGONFEDERAL CREDITUNIONPEOPLES BANKPINNACLE CAPITALMORTGAGECORPORATIONINC.PRAIRIE STATEBANK & TRUSTINC.PRAIRIE STATEBANK & TRUSTORTGAGE GROUP,INC.PRAIRIE STATEBANK & TRUSTONRTGAGE GROUP,INC.PRAIRIE STATEBANK & TRUSTONRTGAGE GROUP,INC.PREMIER AMERICACOMPANYPRIMELENDING, APLAINS CAPITALCOMPANYPRIMEUSTMORTGAGECORPORATIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONRANLIFE, INC. DBARESIDENTIALACCEPTANCENETWORK, INC.REAL ESTATEMORTGAGENETWORK INC.REDWOOD CREDITUNIONRENASANT BANKNOUNDPOINTMORTGAGENOUNDPOINTMORTGAGENOUNDPOINTMORTGAGENONTGAGENOUNDPOINTMORTGAGENONTGAGENONTGAGENONTGAGENONTGAGENONTGAGENONTGAGENONTGAGENONTGAGENONTGAGENONTGAGE <td>INC7ORANGE COUNTY'S CREDIT UNION1PANHANDLE STATE BANK1PARKSIDE LENDING LLC1PARKSIDE LENDING LLC1PATELCO CREDIT UNION4PENTAGON FEDERAL CREDIT UNION3PEOPLES BANK1PINNACLE CAPITAL MORTGAGE GROUP, INC.13PINNACLE MORTGAGE GROUP, INC.1PRAIRIE STATE BANK & TRUST1PREMIER AMERICA CREDIT UNION2PRIMELENDING, A PLAINS CAPITAL COMPANY1PRIMELENDING, A PLAINS CAPITAL COMPANY1PRIMEWEST MORTGAGE CORPORATION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION3RANLIFE, INC. 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DBA RESIDENTIAL ACCEPTANCE\$1,556,016.00NETWORK, INC.5\$1,556,016.00NETWORK, INC.5\$1,556,016.00NETWORK INC.1\$232,800.00REDWOOD CREDIT UNION1\$196,000.00RENASANT BANK1\$232,800.00ROUNDPOINT MORTGA</td> <td>INC 7 \$2,687,500.00 1.03% 0 ORANGE COUNTY'S CREDIT UNION 1 \$196,000.00 0.08% 0 PANHANDLE STATE BANK 1 \$181,000.00 0.07% 0 PARKSIDE LENDING LLC 1 \$400,000.00 0.15% 0 PATELCO CREDIT UNION 4 \$937,802.00 0.36% 0 PENTAGON FEDERAL CREDIT UNION 3 \$647,376.83 0.25% 0 PEOPLES BANK 1 \$1177,000.00 0.07% 0 PINNACLE CAPITAL MORTGAGE 13 \$3,776,759.19 1.45% 0 CORPORATION 1 \$1177,619.00 0.07% 0 PINNACLE 1 \$257,360.00 0.1% 0 PREMIER AMERICA CREDIT UNION 2 \$687,240.45 0.26% 0 PRIMELENDING, A PLAINS CAPITAL 1 \$416,000.00 0.16% 0 CORPORATION 1 \$270,750.00 0.16% 0 CORPORATION 1 \$210,650.00 0.24% 0 PRIMEUENDING, A PLAINS CAPITAL 1 \$210,650.00 0.33% 0 RANUION 1 \$210,650.00 0.33% 0<</td> <td>NC 7 \$2,687,500.00 1.03% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$196,000.00 0.08% 0 \$0.00 PANHANDLE STATE BANK 1 \$181,000.00 0.07% 0 \$0.00 PARKSIDE LENDING LLC 1 \$400,000.00 0.15% 0 \$0.00 PARKSIDE LENDING LLC 1 \$400,000.00 0.15% 0 \$0.00 PATELCO CREDIT UNION 4 \$937,802.00 0.36% 0 \$0.00 PENTAGON FEDERAL CREDIT 3 \$647,376.83 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 13 \$3,776,759.19 1.45% 0 \$0.00 PINNACLE MORTGAGE GROUP, 1 \$177,619.00 0.07% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$257,360.00 0.1% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$416,000.00 0.16% 0 \$0.00 PRIMER AMERICA CREDIT UNION 2 \$687,240.45 0.26% 0 \$0.00 PRIMEVEST MORTGAGE 1 \$210,650.00 0.16% 0 \$0.00 PRIMEVEST MORTGAGE</td> <td>INC 7 \$2,687,500.00 1.03% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 1 \$196,000.00 0.08% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$181,000.00 0.07% 0 \$0.00 NA PANESIDE LENDING LLC 1 \$400,000.00 0.15% 0 \$0.00 NA PATELCO CREDIT UNION 4 \$937,802.00 0.36% 0 \$0.00 NA PATELCO CREDIT UNION 3 \$647,376.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$177,000.00 0.07% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 13 \$3,776,759.19 1.45% 0 \$0.00 NA PINNACLE 1 \$177,619.00 0.07% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 1 \$257,360.00 0.16% 0 \$0.00 NA PRIMIER AMERICA CREDIT UNION 2 \$667,240.45 0.26% 0 \$0.00 NA PRIMEENAMERICA CREDIT UNION 1 \$210,650.00 0.16% 0 \$0.00<!--</td--></td>	INC7ORANGE COUNTY'S CREDIT UNION1PANHANDLE STATE BANK1PARKSIDE LENDING LLC1PARKSIDE LENDING LLC1PATELCO CREDIT UNION4PENTAGON FEDERAL CREDIT UNION3PEOPLES BANK1PINNACLE CAPITAL MORTGAGE GROUP, INC.13PINNACLE MORTGAGE GROUP, INC.1PRAIRIE STATE BANK & TRUST1PREMIER AMERICA CREDIT UNION2PRIMELENDING, A PLAINS CAPITAL COMPANY1PRIMELENDING, A PLAINS CAPITAL COMPANY1PRIMEWEST MORTGAGE CORPORATION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION3RANLIFE, INC. 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DBA RESIDENTIAL ACCEPTANCE\$1,556,016.00NETWORK, INC.5\$1,556,016.00NETWORK, INC.5\$1,556,016.00NETWORK INC.1\$232,800.00REDWOOD CREDIT UNION1\$196,000.00RENASANT BANK1\$232,800.00ROUNDPOINT MORTGA	INC 7 \$2,687,500.00 1.03% 0 ORANGE COUNTY'S CREDIT UNION 1 \$196,000.00 0.08% 0 PANHANDLE STATE BANK 1 \$181,000.00 0.07% 0 PARKSIDE LENDING LLC 1 \$400,000.00 0.15% 0 PATELCO CREDIT UNION 4 \$937,802.00 0.36% 0 PENTAGON FEDERAL CREDIT UNION 3 \$647,376.83 0.25% 0 PEOPLES BANK 1 \$1177,000.00 0.07% 0 PINNACLE CAPITAL MORTGAGE 13 \$3,776,759.19 1.45% 0 CORPORATION 1 \$1177,619.00 0.07% 0 PINNACLE 1 \$257,360.00 0.1% 0 PREMIER AMERICA CREDIT UNION 2 \$687,240.45 0.26% 0 PRIMELENDING, A PLAINS CAPITAL 1 \$416,000.00 0.16% 0 CORPORATION 1 \$270,750.00 0.16% 0 CORPORATION 1 \$210,650.00 0.24% 0 PRIMEUENDING, A PLAINS CAPITAL 1 \$210,650.00 0.33% 0 RANUION 1 \$210,650.00 0.33% 0<	NC 7 \$2,687,500.00 1.03% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$196,000.00 0.08% 0 \$0.00 PANHANDLE STATE BANK 1 \$181,000.00 0.07% 0 \$0.00 PARKSIDE LENDING LLC 1 \$400,000.00 0.15% 0 \$0.00 PARKSIDE LENDING LLC 1 \$400,000.00 0.15% 0 \$0.00 PATELCO CREDIT UNION 4 \$937,802.00 0.36% 0 \$0.00 PENTAGON FEDERAL CREDIT 3 \$647,376.83 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 13 \$3,776,759.19 1.45% 0 \$0.00 PINNACLE MORTGAGE GROUP, 1 \$177,619.00 0.07% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$257,360.00 0.1% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$416,000.00 0.16% 0 \$0.00 PRIMER AMERICA CREDIT UNION 2 \$687,240.45 0.26% 0 \$0.00 PRIMEVEST MORTGAGE 1 \$210,650.00 0.16% 0 \$0.00 PRIMEVEST MORTGAGE	INC 7 \$2,687,500.00 1.03% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 1 \$196,000.00 0.08% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$181,000.00 0.07% 0 \$0.00 NA PANESIDE LENDING LLC 1 \$400,000.00 0.15% 0 \$0.00 NA PATELCO CREDIT UNION 4 \$937,802.00 0.36% 0 \$0.00 NA PATELCO CREDIT UNION 3 \$647,376.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$177,000.00 0.07% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 13 \$3,776,759.19 1.45% 0 \$0.00 NA PINNACLE 1 \$177,619.00 0.07% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 1 \$257,360.00 0.16% 0 \$0.00 NA PRIMIER AMERICA CREDIT UNION 2 \$667,240.45 0.26% 0 \$0.00 NA PRIMEENAMERICA CREDIT UNION 1 \$210,650.00 0.16% 0 \$0.00 </td

RPM MORTGAGE, INC.	23	\$8,292,383.00	3.18% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.07%0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	J 1	\$218,500.00	0.08%0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$281,094.41	0.11% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15% 0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$343,200.00	0.13% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,460.00	0.07% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$439,300.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,779,920.00	0.68%0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$238,687.00	0.09% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,228,741.00	1.24% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$324,452.38	0.12% 0	\$0.00	NA	0	\$0.00
i	1	\$175,410.00	0.07%0	\$0.00	NA	\cap	\$0.00

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	1	\$280,200.00	0.11% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$475,250.00	0.18% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	12	\$3,112,685.00	1.19% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53% 0	\$0.00	NAO	\$0.00
UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$291,606.66	0.11% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3					\square	\$0.00
	Unavailable	255					0	\$0.00
Total		868	\$261,135,864.27	100% 0	\$0.00	 	0	\$0.00
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31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1%0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$181,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$268,100.00				П	\$0.00
	ARK-LA-TEX FINANCIAL	2	\$436,300.00	0.18% 0	\$0.00	NA	0	\$0.00

SERVICES, LLC							
ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$388,550.00	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$315,000.00	0.13%0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$420,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,385.67	0.17% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$445,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$228,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,585,279.05	4.03% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$556,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	14	\$4,145,921.19	1.74% 0	\$0.00	NA	0	\$0.00

COMPANY						Ш	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$867,688.00	0.36% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,058,836.00	2.55% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,661,232.81	0.7% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,400.00	0.08%0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,385.67	0.17% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$310,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$204,250.00	0.09% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$365,659.00	0.15% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$261,250.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$797,200.00	0.33% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$405,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0.00

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FIDELITY MORTGAC	6	\$2,096	,035.00	0.88%	0	\$0.00	NA	0	\$0.00
FINANCIA PARTNERS UNION		\$250	,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BAN	NK 1	\$275	,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CAL MORTGAC COMPANY	GE 2	\$547	,350.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK & T COMPANY	RUST 1	\$196	,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA	IZENS 1	\$179	,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COM MORTGAC		\$309	,968.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CONTINEN MORTGAC COMPANY	GE I	\$323	,444.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS BOSTON		\$184	,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAV BANK	WAIIAN 1	\$625	,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	ERSTATE 5	\$1,311	,530.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MEI MORTGAC CORPORA	GE 2	\$603	,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPANY		\$1,546	,993.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK ALA		\$276	,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIA BANK, NA ASSOCIAT	TIONAL 6	\$1,420	,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLA	CE BANK 13	\$3,695	,159.51	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT 3	\$919	,400.00	0.39%		\$0.00			\$0.00
FIRSTRUS SAVINGS I		\$312	,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CI UNION	REDIT 3	\$1,058	,704.79	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT	BANK 25	\$8,015	,080.22	3.37%	0	\$0.00	NA	0	\$0.00
FULTON B NATIONAI	ANK, 5	1	,165.00	0.79%		\$0.00			\$0.00

ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,046,600.00	0.44% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$269,382.55	0.11% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$281,600.00	0.12% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,000.00	0.1%0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$699,000.00	0.29% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.94% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$447,866.22	0.19% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,685,920.00	1.13% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$690,900.00	0.29% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$496,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,250.00	0.08%0	\$0.00	NA	0	\$0.00

MEMBER MORTGA COMPAN	GE	2	\$769,000.00	0.32%0	\$0.00	NA	0	\$0.00
MERCHA NATIONA ASSOCIA		1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MERIWES MORTGA COMPAN	GE	1	\$308,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID AME MORTGA		4	\$1,217,386.80	0.51%0	\$0.00	NA	0	\$0.00
MID-ISLA MORTGA	AND GE CORP.	1	\$335,200.00	0.14%0	\$0.00	NA	0	\$0.00
MIDWES COMMUN	Г NITY BANK	3	\$840,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MLD MOI INC.	RTGAGE,	1	\$411,600.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGA CENTER,		1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGA MANAGE CONSULT		2	\$512,800.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGA SOLUTIO LLC D/B/A MORTGA SOLUTIO FINANCIA	NS OF CO, A GE NS	1	\$337,250.00	0.14%0	\$0.00	NA	0	\$0.00
MOUNTA FINANCI		1	\$256,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MYCUMO LLC	ORTGAGE,	2	\$592,136.85	0.25% 0	\$0.00	NA	0	\$0.00
NCB, FSB		1	\$250,000.00	0.11%0	\$0.00	NA	0	\$0.00
NEW PEN FINANCI		3	\$818,691.03	0.34% 0	\$0.00	NA	0	\$0.00
NEWTOW SAVINGS		1	\$310,795.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHEI INVESTM COMPAN	IENT	2	\$522,600.00	0.22% 0	\$0.00	NA	0	\$0.00
NORTHW FEDERAL UNION		3	\$1,074,093.99	0.45% 0	\$0.00	NA	0	\$0.00
NUVISIOI CREDIT U	N FEDERAL JNION	2	\$432,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OLD SEC NATIONA		1	\$381,500.00	0.16% 0	\$0.00	NA	0	\$0.00
OMNIAM	ERICAN	2	\$625,400.00	0.26% 0	\$0.00	NA	0	\$0.00

BANK								
OPES ADVISORS, INC	4	\$1,646,600.00	0.69%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$873,605.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$487,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$594,350.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39% 0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE	4	\$887,705.00	0.37% 0	\$0.00	NA	5 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11%0	\$0.00	NA	5 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17% 0	\$0.00	NA	5 \$0.00
	SPACE COAST CREDIT UNION	1	\$270,359.90	0.11% 0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$1,029,500.00	0.43% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	5	\$1,557,638.12	0.65% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$257,627.09	0.11% 0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$238,500.00	0.1% 0	\$0.00	NA(5 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	14	\$3,963,389.31	1.67% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$266,000.00	0.11% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	5 \$0.00
	THE MONEY SOURCE, INC.	2	\$441,305.00	0.19% 0	\$0.00	NAO	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52% 0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	5	\$1,332,750.00	0.56% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$226,100.00	0.09% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12% 0	\$0.00	NA	5 \$0.00
	UNIVERSAL AMERICAN	8	\$2,596,024.00	1.09% 0	\$0.00	NA	0 \$0.00

	MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,671.49	0.1% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$975,000.00	0.41%0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$514,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$388,874.29				
	Unavailable	271	\$81,041,570.78			NA0	
Total		790	\$238,035,199.05	100%0	\$0.00	0	\$0.0
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12% 0	\$0.00	NAO) \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35% 0	\$0.00	NA 0	\$0.0
		1	\$215,300.00	0.09% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39% 0) \$0.00) NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51%0) \$0.00) NA 0) \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%0) \$0.00) NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%0) \$0.00) NAO) \$0.00
ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74% 0) \$0.00) NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% 0) \$0.00) NAO) \$0.00
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00) NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$305,000.00				
BANCORPSOUTH BANK	6	\$1,443,000.00	0.6% 0) \$0.00) NA 0) \$0.00
BANK OF HAWAII	1	\$404,000.00	0.17% 0) \$0.00) NA 0) \$0.00
BANK OF NEW ORLEANS	1	\$223,000.00				
BANK OF THE CASCADES	1	\$230,000.00	0.1% 0) \$0.00) NA 0) \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07% 0) \$0.00) NA 0) \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00) NAO) \$0.00
BANKNEWPORT	1	\$410,000.00	0.17% 0) \$0.00) NA 0) \$0.0
BAXTER CREDIT UNION	2	\$389,350.00	0.16% 0) \$0.00) NAO) \$0.0
BELLCO CREDIT UNION	2	\$473,800.00	0.2% 0) \$0.00) NAO) \$0.0
BENCHMARK BANK	1	\$402,000.00	0.17% 0) \$0.00	NA 0) \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83% 0) \$0.00) NAO) \$0.0
BOEING EMPLOYEES CREDIT	8	\$2,112,804.54	0.89% 0) \$0.00) NA 0) \$0.0

UNION		1	11			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%0	\$0.00	NAO	\$0.00
BUSEY BANK	3	\$715,111.71	0.3% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%0	\$0.00	NAO	\$0.00
CASHCALL, INC.	34	\$11,145,785.74	4.67% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$175,750.00	0.07%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%0	\$0.00	NA0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%0	\$0.00	NAO	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$326,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,891,559.11	1.63% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	18	\$6,479,901.00	2.72% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$755,566.02	0.32% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$745,244.97	0.31%0	\$0.00	NA 0	
	1	\$265,860.00	0.11% 0	\$0.00	NA0	\$0.00

CORNERSTONE MORTGAGE INC.							
COTTAGE SAVINGS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,997,125.00	0.84%0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65%0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$406,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$325,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL	2	\$505,831.00	0.21% 0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY, LTD.						
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51%0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09%0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$763,200.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,595.00	0.37%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$2,657,598.30	1.11% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$298,809.14	0.13% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$4,733,642.17	1.98% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$298,400.00	0.13% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,591.00	0.11%0	\$0.00	NAO	\$0.00
GENISYS CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$408,800.00	0.17% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15% 0	\$0.00		
GMFS, LLC	2	\$592,275.00	0.25% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0	\$0.00		
	2	\$726,700.00	0.3% 0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$394,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$442,000.00	0.19% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,800,800.00	0.75% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44% 0	\$0.00		Π	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,690.63	0.19% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,561,000.00	0.65% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$240,000.00	0.1% 0	\$0.00			\$0.00
MAGNA BANK	3		0.27% 0	\$0.00	1 1		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,287.17	0.09% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$635,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,800.00	0.07% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$766,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$257,000.00	0.11% 0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$220,082.44	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08%0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$470,136.91	0.2% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11%0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$379,905.00	0.16% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,500.00	0.1% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,870,500.00	1.2% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$390,000.00			NA		\$0.00
PATELCO CREDIT UNION	1	\$231,658.22	0.1% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3% 0	\$0.00	NA	0	\$0.00

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%0	\$0.00	NA) \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09%0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$335,000.00	0.14% 0	\$0.00	NA) \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13% 0	\$0.00	NA) \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$412,000.00	0.17%0	\$0.00	NA) \$0.00
	RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08% 0	\$0.00	NA) \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76% 0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08% 0	\$0.00	NA) \$0.00
	RENASANT BANK	2	\$472,400.00	0.2% 0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47% 0	\$0.00	NA) \$0.00
	ROYAL CREDIT UNION	1	\$180,239.29	0.08% 0	\$0.00	NA) \$0.00
	RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26% 0	\$0.00	NA) \$0.00
	S&T BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24% 0	\$0.00	NA) \$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$196,000.00	0.08% 0	\$0.00	NA) \$0.00

COMPANY							
SAWYER SAVINGS BANK	1	\$240,500.00	0.1%0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35%0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$198,768.00	0.08%0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA		\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,400.00	0.08% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$532,250.00	0.22% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,633,000.00	0.68% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$731,941.86	0.31% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$384,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,472,150.00	1.04% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68% 0	\$0.00			\$0.00
UMPQUA BANK	10	\$3,082,539.52	1.29% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$675,475.00	0.28% 0	\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	6	\$1,685,609.00	0.71% 0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0) \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$466,000.00	0.2% 0) \$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$300,000.00	0.13% 0) \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,072,515.36	2.55% 0) \$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13% 0) \$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08% 0) \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$663,100.00	0.28% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21% 0) \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36% 0) \$0.00	NA	0	\$0.00
[WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24% 0) \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67					
	Unavailable	255				NA NA	0	\$0.00
Total		781	\$238,548,279.10	100%0) \$0.00		0	\$0.00
31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27% 0) \$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$336,655.00	0.14% 0	\$0.00	NA NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00					
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%0	\$0.00	NA	0	\$0.00

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 AMARILLO NATIONAL BANK	1	\$203,700.00	0.09% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$343,400.00	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29% 0	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	1	\$380,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$185,250.00	0.08%0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$485,476.00	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$1,481,000.00	0.62% 0	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$247,200.00	0.1%0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$599,655.00	0.25% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$460,400.00	0.19% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21% 0	\$0.00	NA	0 \$0.00
 BLACKHAWK BANK	1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT	7	\$1,946,719.58	0.82%0	\$0.00	NA	0 \$0.00

UNION							
BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,279,024.13	5.15% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,564,786.00	1.91%0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,463,398.41	0.61%0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$409,450.00	0.17%0	\$0.00	NA		\$0.00
CU CHANNELS, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$207,900.00	0.09% 0	\$0.00	NA	0	\$0.00

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	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%0	\$0.00	NA) \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95% 0	\$0.00	NA(\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA(\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22% 0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$368,000.00	0.15% 0	\$0.00	NA (\$0.00
	ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33% 0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$340,558.61	0.14% 0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$853,689.00	0.36% 0	\$0.00	NA() \$0.00
	FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59% 0	\$0.00	NA(\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09% 0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,300,544.03	0.55% 0	\$0.00	NA) \$0.00
	FIRST FEDERAL BANK	1	\$393,108.97	0.16% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18% 0	\$0.00	NA(\$0.00
	FIRST INTERSTATE BANK	1	\$250,325.00	0.1% 0	\$0.00	NA) \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21% 0	\$0.00	NA) \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,364.00	0.49% 0	\$0.00	NA) \$0.00
	FIRST MORTGAGE	1	\$275,500.00	0.12% 0	\$0.00	NA) \$0.00

CORPORATION						
FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	13	\$4,424,139.14	1.86% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77% 0	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$613,869.30	0.26% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	14	\$4,179,255.00	1.75% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$221,770.00	0.09% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0.00
			11		NA	0 \$0.00

HARBORONE CREDIT UNION								
HARTFORD FUNDING LTD.	1	\$625,000.00	0.26% (0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$538,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09% (0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08% 0		\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15% 0	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,476,600.00	1.04% (0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4% (\$0.00	NA		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$905,200.00	0.38% (0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$604,479.50	0.25% (0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$943,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$706,000.00	0.3% (\$0.00	NA		\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08% 0	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13% 0		\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64% (0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%0	0	\$0.00	NA	0	\$0.00
	1	\$288,600.00	0.12% (С	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$483,397.99	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,250.00	0.11% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$447,356.40	0.19% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13% 0	\$0.00		
NETWORK FUNDING, L.P.	2	\$773,400.00	0.32% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$247,200.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$401,307.44	0.17% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$3,100,000.00	1.3% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$622,570.00	0.26% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$393,394.92	0.16% 0	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9% 0) \$0.00	NA0) \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$495,505.04	0.21%0	\$0.00	NA0) \$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17% 0) \$0.00	NA 0) \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32% 0	\$0.00	NA0) \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17%0	\$0.00	NA0) \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26% 0	\$0.00	NA 0) \$0.00
PROVIDENT CREDIT UNION	2	\$661,000.00	0.28% 0) \$0.00	NA 0) \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1%0) \$0.00	NA 0) \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$555,250.00	0.23% 0) \$0.00	NA 0) \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28% 0) \$0.00	NA0) \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$199,500.00	0.08%0	\$0.00	NA 0) \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03% 0) \$0.00	NAO	\$0.00
ROYAL CREDIT UNION	1	\$233,750.00	0.1% 0) \$0.00	NA 0) \$0.00
RPM MORTGAGE, INC.	20	\$7,801,570.00	3.27% 0) \$0.00	NA 0) \$0.00
S&T BANK	1	\$417,000.00	0.17% 0) \$0.00	NA 0) \$0.00
SAFE CREDIT UNION	1	\$565,000.00				
SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15% 0) \$0.00	NA 0) \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8% 0) \$0.00	NAO) \$0.00

AL	3	\$787,422.00	0.33%	0	\$0.00	NA	0	\$0.00
INITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ES FEDERAL	1	\$250,820.00	0.11%	0	\$0.00	NA	0	\$0.00
AL	1	\$416,285.82	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$832,005.83	0.35%	0	\$0.00	NA	0	\$0.00
AGE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.00
BANK AND	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IS LENDING,	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NG SAVINGS	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.00
TRUST CO. OCK YARDS IORTGAGE	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
AGE	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
IORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FEDERAL	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.00
IORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TY IAL AGE JNITY BANK PACIFIC IAL ATION WEST ES FEDERAL UNION EIGN BANK, IAL ATION COAST UNION ES AGE AGE ATION COAST UNION ES AGE AGE ATION S LENDING, S LENDING, IS LENDING, IS LENDING, IS LENDING, S T AGE ANK AND IS LENDING, S T AGE NY S T AGE S T AGE NY S T AGE NY S T AGE NY S T AGE NY S T AGE NY S T AGE S A S A S A S A S A S A S A S A S A S A	JAL3AGE1JNITY BANK1PACIFIC1IAL1ATION1WEST1ES FEDERAL1UNION1EIGN BANK,1IAL1ATION2COAST3UNION3ES1AGE1AGE1RYS BANK1BANK AND2NS LENDING,1VARDS1YARDS1YARDS1YARDS1MORTGAGE6DLOGY1UNION1MUTUAL1FEDERAL1UNION1MUTUAL1FEDERAL1UNION1IORTGAGE1COUNTRY1IORTGAGE1ES, INC.1CREDIT1	IAL3\$787,422.00AGE1\$296,000.00PACIFIC1\$220,000.00IAL1\$220,000.00RATION1\$220,000.00WEST1\$250,820.00UNION1\$250,820.00UNION1\$416,285.82ATION3\$832,005.83UNION3\$832,005.83ES1\$184,000.00AGE1\$196,534.91SANK1\$196,534.91BANK1\$196,534.91BANK1\$196,534.91BANK1\$196,534.91BANK AND2\$580,000.00NG SAVINGS1\$353,539.88YARDS1\$199,200.00YARDS1\$199,200.00OCK YARDS1\$199,200.00MORTGAGE6\$2,069,893.00NY INC.1\$232,200.00MUTUAL1\$308,750.00FEDERAL1\$215,900.00FEDERAL4\$1,134,699.70WION4\$215,900.00FEDERAL4\$296,000.00ES, INC.5296,000.00ES, INC.5\$296,000.00CREDUT1\$296,000.00	IAL 3 \$787,422.00 0.33% AGE 1 \$296,000.00 0.12% PACIFIC 1 \$220,000.00 0.09% IAL 1 \$220,000.00 0.09% RATION 1 \$220,000.00 0.09% WEST 1 \$250,820.00 0.11% UNION 1 \$416,285.82 0.17% IGN BANK, 1 \$416,285.82 0.17% ATION 3 \$832,005.83 0.35% ES 1 \$184,000.00 0.08% AAGE 1 \$196,534.91 0.08% SANK 1 \$196,534.91 0.08% SANK AND 2 \$580,000.00 0.24% IS LENDING, 1 \$251,750.00 0.11% NG SAVINGS 1 \$199,200.00 0.08% YARDS 1 \$199,200.00 0.08% YARDS 1 \$199,200.00 0.11% YARDS 1 \$199,200.00 0.11% YARDS 1 \$199,200.00 0.11% YARDS	IAL 3 \$787,422.00 0.33% 0 AGE 1 \$296,000.00 0.12% 0 PACIFIC 1 \$220,000.00 0.09% 0 IAL 1 \$220,000.00 0.09% 0 ATION ************************************	IAL 3 \$787,422.00 0.33% 0 \$0.00 AGE 1 \$296,000.00 0.12% 0 \$0.00 PACIFIC 1 \$220,000.00 0.09% 0 \$0.00 RATION 1 \$220,000.00 0.09% 0 \$0.00 WEST 5 5 \$250,820.00 0.11% 0 \$0.00 UNION 1 \$250,820.00 0.11% 0 \$0.00 UNION 1 \$416,285.82 0.17% 0 \$0.00 COAST 3 \$832,005.83 0.35% 0 \$0.00 CAST 3 \$832,005.83 0.35% 0 \$0.00 SATION 2 \$580,000.00 0.24% 0 \$0.00 SANK AND 2 \$580,000.00 0.24% 0 \$0.00 SANK AND 2 \$580,000.00 0.11% 0 \$0.00 YARDS 1 \$199,200.00 0.08% 0	IAL 3 \$787,422.00 0.33% 0 \$0.00 NA AGE 1 \$296,000.00 0.12% \$0 \$0.00 NA PACIFIC 1 \$220,000.00 0.09% \$0 \$0.00 NA VEST 1 \$220,000.00 0.09% \$0 \$0.00 NA VEST 1 \$220,000.00 0.11% \$0 \$0.00 NA ST 1 \$250,820.00 0.11% \$0 \$0.00 NA GGN BANK, 1 \$416,285.82 0.17% \$0 \$0.00 NA GAGE 1 \$184,000.00 0.08% \$0 \$0.00 NA ST 3 \$832,005.83 0.35% \$0 \$0.00 NA KYS BANK 1 \$196,534.91 0.08% \$0.00 NA AGE 1 \$251,750.00 0.11% \$0 \$0.00 NA YARDS 1 \$3533,539.88 0.15% \$0 <td< td=""><td>IAL 3 \$7787,422.00 0.33% 0 \$0.00 NA 0 AGE 1 \$296,000.00 0.12% 0 \$0.00 NA 0 PACIFIC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 VATION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 VEST 1 \$220,000.00 0.11% 0 \$0.00 NA 0 ZS FEDERAL 1 \$250,820.00 0.11% 0 \$0.00 NA 0 GGN BANK, 1 \$416,285.82 0.17% 0 \$0.00 NA 0 ZGN BANK 1 \$416,285.82 0.17% 0 \$0.00 NA 0 COAST 3 \$832,005.83 0.35% 0 \$0.00 NA 0 KATION 1 \$184,000.00 0.08% 0 \$0.00 NA 0 KYS BANK 1 \$196,534.91 0.08% 0 \$0.00 NA 0 VARDS 1 \$251,750.00 0.11% 0 \$0.00 NA 0 VARDS 1 \$3199,200.00 0.08% 0</td></td<>	IAL 3 \$7787,422.00 0.33% 0 \$0.00 NA 0 AGE 1 \$296,000.00 0.12% 0 \$0.00 NA 0 PACIFIC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 VATION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 VEST 1 \$220,000.00 0.11% 0 \$0.00 NA 0 ZS FEDERAL 1 \$250,820.00 0.11% 0 \$0.00 NA 0 GGN BANK, 1 \$416,285.82 0.17% 0 \$0.00 NA 0 ZGN BANK 1 \$416,285.82 0.17% 0 \$0.00 NA 0 COAST 3 \$832,005.83 0.35% 0 \$0.00 NA 0 KATION 1 \$184,000.00 0.08% 0 \$0.00 NA 0 KYS BANK 1 \$196,534.91 0.08% 0 \$0.00 NA 0 VARDS 1 \$251,750.00 0.11% 0 \$0.00 NA 0 VARDS 1 \$3199,200.00 0.08% 0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$280,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$77,248,970.98	32.44%	0	\$0.00	NA	0	\$0.00
Total		776	\$238,447,658.18	100%	0	\$0.00		0	\$0.00
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.00

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	AUBURNBANK	2	\$597,000.00	0.22%0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.11%0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$364,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$524,000.00	0.2%0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	2	\$766,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	2	\$637,250.00	0.24%0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$372,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$814,348.94	0.3% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$360,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92% 0	\$0.00	NAO	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56% 0	\$0.00	NAO	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	35	\$10,824,135.23	4.05% 0	\$0.00	NA0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83% 0	\$0.00	NA0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07% 0	\$0.00	NA 0	
	CENTRAL BANK	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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	CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$234,682.00	0.09% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$184,500.00	0.07%0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09% 0	\$0.00	NAO	\$0.00
	CHEMICAL BANK	1	\$195,717.60	0.07%0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,621,723.00	2.47% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$394,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14% 0	\$0.00	NAO	\$0.00
	DUBUQUE BANK	11	\$3,384,550.00	1.26% 0	\$0.00	NA 0	\$0.00

AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$562,297.00	0.21% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,239.47	0.19% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74%0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	4	\$1,114,624.00	0.42% 0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$902,250.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	13	\$4,154,221.78	1.55% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2%0	\$0.00	NA	0 \$0.0
FREMONT BANK	26	\$7,985,598.01	2.98% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37% 0	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17%0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GFI MORTGAGE BANKERS, INC.	1	\$378,000.00	0.14% 0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08%0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$277,500.00	0.1% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$673,500.00	0.25% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$227,600.46	0.09% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$211,500.00	0.08%0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$204,250.00	0.08%0	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15% 0	\$0.00	NA	0 \$0.0
	3	\$1,142,787.11	0.43%0	\$0.00	NA	0 \$0.0

HUDSON VALL FEDERAL CREI UNION						
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%0	\$0.00	NA	0 \$0.00
INTERNATION CITY MORTGA INC.		\$1,206,000.00	0.45% 0	\$0.00	NAC	0 \$0.00
INVESTORS BA	ANK 5	\$1,410,951.00	0.53% 0	\$0.00	NA	0 \$0.00
KINECTA FEDE CREDIT UNION		\$3,991,750.00		\$0.00		
LAKE AREA BA	ANK 1	\$340,000.00	0.13% 0	\$0.00	NAC	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$898,000.00	0.34% 0	\$0.00	NAO	0 \$0.00
LEADER BANK		\$2,895,100.00	1.08% 0	\$0.00	NAC	0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.25% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	K 1	\$275,263.88	0.1% 0	\$0.00	NAC	0 \$0.00
LYONS MORTO SERVICES, INC		\$533,750.00		\$0.00		
MAGNA BANK	1	\$313,593.00	0.12% 0	\$0.00	NAC	0 \$0.00
MARINE BANK	K 1	\$204,800.00	0.08% 0	\$0.00	NAO	0 \$0.00
MASON-MCDU MORTGAGE CORPORATION	1	\$620,000.00	0.23%0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	3	\$757,750.00	0.28% 0	\$0.00	NA	0 \$0.00
MERCHANTS B NATIONAL ASSOCIATION	BANK, 1	\$204,670.00	0.08% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLO	2	\$843,200.00	0.32% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION		\$200,000.00	0.07% 0	\$0.00	NAO	0 \$0.00
MID AMERICA MORTGAGE, IN	· · · · · · · · · · · · · · · · · · ·	\$554,750.00	0.21% 0	\$0.00	NAO	0 \$0.00
MID MINNESOT FEDERAL CREI UNION		\$177,600.00	0.07% 0	\$0.00	NAC	0 \$0.00
	1	\$223,000.00	0.08% 0	\$0.00	NAO	0 \$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	2	\$916,350.00	0.34% 0	\$0.00	NA) \$	0.00
MLD MORTGAGE, INC.	1	\$298,559.51	0.11% 0	\$0.00	NA) \$	0.00
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13% 0	\$0.00	NA) \$	0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00	NA	D \$(0.00
MT. MCKINLEY BANK	1	\$320,000.00	0.12% 0	\$0.00	NA) \$	0.00
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18% 0	\$0.00	NA) \$	0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17% 0	\$0.00	NA) \$(0.00
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09% 0	\$0.00	NA) \$	0.00
NCB, FSB	1	\$257,000.00	0.1%0	\$0.00	NA) \$	0.00
NETWORK FUNDING, L.P.	2	\$539,200.00	0.2% 0	\$0.00			0.00
NEW PENN FINANCIAL, LLC	1	\$364,500.00	0.14% 0	\$0.00	NA) \$	0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26% 0	\$0.00	NA) \$(0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85% 0	\$0.00	NA	D \$(0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09% 0	\$0.00	NA) \$(0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA) \$	0.00
OMNIAMERICAN BANK	1	\$337,250.00	0.13% 0	\$0.00	NA) \$	0.00
OPES ADVISORS, INC	5	\$2,012,000.00	0.75% 0	\$0.00	NA) \$	0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA) \$	0.00

PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46% 0	\$0.00	NA) \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$407,398.93	0.15%0	\$0.00	NA(\$0.00
PEOPLES BANK	2	\$545,000.00	0.2%0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,772,838.30	1.04% 0	\$0.00	NA) \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,275.00	0.23%0	\$0.00	NA) \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$616,000.00	0.23% 0	\$0.00	NA) \$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.23% 0	\$0.00	NA) \$0.00
PUTNAM BANK	1	\$232,457.04	0.09% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$291,579.28	0.11% 0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,530.00	0.09% 0	\$0.00	NA	9 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,268,025.00	0.47%0	\$0.00	NA) \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$711,861.41	0.27%0	\$0.00	NA) \$0.00
REDWOOD CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA) \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.08% 0	\$0.00	NA) \$0.00
ROUNDBANK	1	\$221,000.00	0.08%0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,353,272.50	1.25% 0	\$0.00	NA() \$0.00
RPM MORTGAGE, INC.	24	\$9,426,329.00	3.52% 0	\$0.00	NA	\$0.00
RSI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$193,714.20	0.07%0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$271,429.35	0.1%0	\$0.00	NA) \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13% 0	\$0.00	NA) \$0.00
SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22% 0	\$0.00	NA	\$0.00
	CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PUTNAM BANK RABOBANK, N.A. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDNOD CREDIT UNION REDVOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. ROUNDBANK ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. RSI BANK SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION	CREDIT UNION5PENTAGON1PEDERAL CREDIT1UNION1PEOPLES BANK2PINNACLE CAPITAL1MORTGAGE11CORPORATION2POLICE AND FIRE1FEDERAL CREDIT2UNION1POLISH & SLAVIC2FEDERAL CREDIT2UNION1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1RABOBANK, N.A.1RANLIFE, INC. DBA1RESIDENTIAL1ACCEPTANCE1NETWORK, INC.1REAL ESTATE3MORTGAGE4NETWORK INC.1REDSTONE1FEDERAL CREDIT3UNION1RESIDENTIAL HOME1ROUNDBANK1ROUNDPOINT10MORTGAGE10SERVICING10CORPORATION1SALAL CREDIT1UNION1SALAL CREDIT1SAN DIEGO COUNTY1SAVINGS BANK OF2	CREDIT UNION5\$1,233,000.00PENTAGON1\$407,398.93UNION1\$407,398.93UNION2\$545,000.00PINNACLE CAPITAL1\$2,772,838.30CORPORATION2\$624,275.00POLICE AND FIRE2\$624,275.00FEDERAL CREDIT2\$616,000.00UNION2\$616,000.00POLISH & SLAVIC5\$625,500.00POLICE AND FIRE2\$616,000.00POLISH & SLAVIC5\$625,500.00PORVIDENT CREDIT1\$625,500.00UNION1\$291,579.28RANLIFE, INC. DBA\$291,579.28RANLIFE, INC. DBA\$241,530.00RESIDENTIAL1\$241,530.00NETWORK, INC.1\$221,000.00NETWORK, INC.1\$216,000.00REDSTONE1\$216,000.00REDSTONE1\$221,000.00REDWOOD CREDIT1\$221,000.00UNION1\$221,000.00ROUNDPOINT10\$3,353,272.50CORPORATION10\$3,353,272.50ROUNDPOINT1\$225,000.00RAGGE10\$3,353,272.50CORPORATION1\$193,714.20SALAL CREDIT1\$2271,429.35SAN DIEGO COUNTY1\$344,502.92SAVINGS BANK OF2\$575,600.00	CREDIT UNION 5 \$1,233,000.00 0.46% 0 PENTAGON 1 \$407,398.93 0.15% 0 PEOPLES BANK 2 \$545,000.00 0.2% 0 PINNACLE CAPITAL MORTGAGE 11 \$2,772,838.30 1.04% 0 CORPORATION 2 \$6624,275.00 0.23% 0 0 POLICE AND FIRE 5 \$616,000.00 0.23% 0 0 POLISH & SLAVIC 5 \$616,000.00 0.23% 0 POLISH & SLAVIC \$6616,000.00 0.23% 0 PUTNAM BANK \$232,457.04 0.09% 0 RABOBANK, N.A. 1 \$2241,530.00 0.23% 0 RESIDENTIAL \$241,530.00 0.47% 0 \$241,530.00 0.47% 0 NETWORK, INC. 1 \$216,000.00 0.08% 0 \$210,000.00 0.08% 0	CREDIT UNION 5 \$1,233,000.00 0.46% 0 \$0.00 PENTAGON 1 \$407,398.93 0.15% 0 \$0.00 PEDPLES BANK 2 \$545,000.00 0.2% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 11 \$2,772,838.30 1.04% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$624,275.00 0.23% 0 \$0.00 UNION 2 \$616,000.00 0.23% 0 \$0.00 UNION 2 \$616,000.00 0.23% 0 \$0.00 UNION 2 \$616,000.00 0.23% 0 \$0.00 POLISH & SLAVIC 2 \$616,000.00 0.23% 0 \$0.00 UNION 1 \$2232,457.04 0.09% 0 \$0.00 PUTNAM BANK 1 \$221,579.28 0.11% 0 \$0.00 RABDBANK, N.A. 1 \$221,579.28 0.11% 0 \$0.00 RESIDENTIAL \$241,530.00 0.47% 0 \$0.00 NETWORK, INC. 1 \$2216,000.00 0.47% 0 \$0.00	CREDIT UNION S \$1,233,000.00 0.46% 0 \$0.00 NA PENTAGON FEDERAL CREDIT 1 \$407,398.93 0.15% 0 \$0.00 NA PEDPLES BANK 2 \$545,000.00 0.2% 0 \$0.00 NA PEOPLES BANK 2 \$545,000.00 0.2% 0 \$0.00 NA PEOPLES BANK 2 \$545,000.00 0.23% 0 \$0.00 NA ORAGGE 11 \$2,772,838.30 1.04% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 2 \$624,275.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 2 \$616,000.00 0.23% 0 \$0.00 NA PROVIDENT CREDIT 1 \$625,500.00 0.23% 0 \$0.00 NA UNION 1 \$223,457.04 0.09% 0 \$0.00 NA RABOBANK, N.A. 1 \$2241,530.00 0.09% 0 \$0.00 NA RESIDENTIAL 1 \$241,530.00 0.09% 0 \$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07% 0	\$0.00	NAO	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29% 0	\$0.00	NAO	\$0.00
SOLARITY CREDIT UNION	2	\$611,947.55	0.23% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45% 0	\$0.00	NAO	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3% 0	\$0.00	NAO	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$834,000.00	0.31%0	\$0.00	NAC	\$0.00
STEARNS LENDING, INC.	5	\$1,163,250.00	0.43% 0	\$0.00	NAC	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15% 0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$733,000.00	0.27% 0	\$0.00	NAC	\$0.00
SUNTRUST MORTGAGE INC.	1	\$335,505.00	0.13% 0	\$0.00	NAO	\$0.00
SWBC MORTGAGE	12	\$2,747,250.00	1.03% 0	\$0.00	NAC	\$0.00
TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28% 0	\$0.00	NAO	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1% 0	\$0.00	NAO	\$0.00
THE PARK BANK	1	\$403,100.00	0.15% 0	\$0.00	NAC	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$620,500.00	0.23%0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$214,284.00	0.08% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	6	\$1,476,175.00	0.55% 0	\$0.00	NAC	\$0.00
	1	\$204,000.00	0.08% 0	\$0.00	NAO	\$0.00
	FEDERAL CREDITUNIONSCOTIABANK OFPUERTO RICOSECURITYNATIONALMORTGAGESOLARITY CREDITUNIONSOUTH PACIFICFINANCIALCORPORATIONSOVEREIGN BANK,NATIONALASSOCIATIONSTANDARD PACIFICMORTGAGE, INC.STATE BANK ANDTRUSTSTEARNS LENDING,INC.STOCK YARDSBANK & TRUST CO.DBA STOCK YARDSBANK MORTGAGECOMPANYSUN WESTMORTGAGEOMPANY INC.SUN WESTMORTGAGEMORTGAGE INC.SUN WESTMORTGAGE INC.SUN WESTMORTGAGE INC.SUNTRUSTMORTGAGE INC.SUNTRUSTMORT	FEDERAL CREDIT3UNIONSCOTIABANK OFPUERTO RICO1SECURITY3NATIONAL3MORTGAGE2SOLARITY CREDIT2UNION2SOUTH PACIFIC4CORPORATION2SOVEREIGN BANK, NATIONAL2SOVEREIGN BANK, NATIONAL2STATE BANK AND TRUST2STEARNS LENDING, INC.5STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS1BANK MORTGAGE COMPANY2STOCKMAN BANK OF MONTANA1SUN WEST MORTGAGE2MORTGAGE INC.2SUNTRUST MORTGAGE1SWBC MORTGAGE2COMPANY INC.1SWBC MORTGAGE12TECHNOLOGY CREDIT UNION2THE CALIFORNIA CREDIT UNION1THE PARK BANK1TOWER FEDERAL CREDIT UNION2TRAVERSE CITY STATE BANK1TRAVERSE CITY STATE BANK1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION <t< td=""><td>FEDERAL CREDIT UNION3\$977,186.21SCOTIABANK OF PUERTO RICO1\$188,000.00SCOTIABANK OF PUERTO RICO1\$188,000.00SECURITY NATIONAL3\$770,100.00MORTGAGE2\$611,947.55SOUTH PACIFIC FINANCIAL4\$1,214,900.00CORPORATION2\$800,224.20ASSOCIATION3\$775,734.14STANDARD PACIFIC MORTGAGE, INC.3\$755,734.14STANDARD PACIFIC MORTGAGE, INC.3\$755,734.14STATE BANK AND TRUST2\$834,000.00STEARNS LENDING, INC.5\$1,163,250.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$404,700.00SUN WEST MORTGAGE1\$300,160.00OF MONTANA1\$300,160.00SUNTRUST MORTGAGE1\$335,505.00SWBC MORTGAGE12\$2,747,250.00SWBC MORTGAGE12\$2,747,250.00THE CALIFORNIA CREDIT UNION1\$266,950.00THE PARK BANK1\$403,100.00TOWER FEDERAL CREDIT UNION2\$620,500.00TRAVIS CREDIT UNION1\$214,284.00UNION1\$214,284.00UNION6\$1,476,175.00</td><td>FEDERAL CREDIT UNION 3 \$977,186.21 0.37% 0 SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 SECURITY 3 \$770,100.00 0.29% 0 MORTGAGE 2 \$611,947.55 0.23% 0 SOLARITY CREDIT UNION 2 \$611,947.55 0.23% 0 SOUTH PACIFIC FINANCIAL 4 \$1,214,900.00 0.45% 0 SOVEREIGN BANK, NATIONAL 2 \$800,224.20 0.3% 0 SOVEREIGN BANK, NATIONAL 2 \$834,000.00 0.31% 0 STATE BANK AND TRUST 2 \$834,000.00 0.31% 0 STATE BANK AND TRUST 5 \$1,163,250.00 0.43% 0 STOCK YARDS 1 \$404,700.00 0.15% 0 BANK MORTGAGE 2 \$733,000.00 0.27% 0 SUN WEST 1 \$335,505.00 0.13% 0 SUNTRUST 1 \$235,505.00 0.13% 0 SWBC MORT</td><td>FEDERAL CREDIT UNION 3 \$977,186.21 0.37% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 \$0.00 SECURITY NATIONAL 3 \$770,100.00 0.29% 0 \$0.00 MORTGAGE 2 \$611,947.55 0.23% 0 \$0.00 SOLARITY CREDIT UNION 2 \$611,947.55 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL 4 \$1,214,900.00 0.45% 0 \$0.00 SOVEREIGN BANK, NATIONAL 2 \$800,224.20 0.3% 0 \$0.00 STATE BANK AND TRUST 2 \$834,000.00 0.31% 0 \$0.00 STATE BANK AND TRUST 2 \$834,000.00 0.43% 0 \$0.00 STOCK YARDS 5 \$1,163,250.00 0.43% 0 \$0.00 STOCK YARDS 1 \$404,700.00 0.15% 0 \$0.00 STOCK YARDS 1 \$404,700.00 0.15% 0 \$0.00 STOCK YARDS 1 \$404,700.00 0.15% 0 \$0.00 SUNW WEST 1 \$335,505.00</td><td>FEDERAL CREDIT 3 \$977,186.21 0.37% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 \$0.00 NA SCURITY 3 \$770,100.00 0.29% \$0.00 NA SOLARITY CREDIT UNION 2 \$611,947.55 0.23% \$0.00 NA SOUTH PACIFIC FINANCIAL 4 \$1,214,900.00 0.45% \$0.00 NA SOVEREIGN BANK, NATIONAL 2 \$800,224.20 0.3% \$0.00 NA STATE BANK AND 2 \$834,000.00 0.31% \$0 \$0.00 NA STATE BANK AND 2 \$8404,700.00 0.15% \$0.00 NA STOCK YARDS 1 \$404,700.00 0.15% \$0.00 NA STOCK YARDS 1 \$404,700.00 0.15% \$0.00 NA SUN WEST 2 \$733,000.00 0.27% <</td></t<>	FEDERAL CREDIT UNION3\$977,186.21SCOTIABANK OF PUERTO RICO1\$188,000.00SCOTIABANK OF PUERTO RICO1\$188,000.00SECURITY NATIONAL3\$770,100.00MORTGAGE2\$611,947.55SOUTH PACIFIC FINANCIAL4\$1,214,900.00CORPORATION2\$800,224.20ASSOCIATION3\$775,734.14STANDARD PACIFIC MORTGAGE, INC.3\$755,734.14STANDARD PACIFIC MORTGAGE, INC.3\$755,734.14STATE BANK AND TRUST2\$834,000.00STEARNS LENDING, INC.5\$1,163,250.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$404,700.00SUN WEST MORTGAGE1\$300,160.00OF MONTANA1\$300,160.00SUNTRUST MORTGAGE1\$335,505.00SWBC MORTGAGE12\$2,747,250.00SWBC MORTGAGE12\$2,747,250.00THE CALIFORNIA CREDIT UNION1\$266,950.00THE PARK BANK1\$403,100.00TOWER FEDERAL CREDIT UNION2\$620,500.00TRAVIS CREDIT UNION1\$214,284.00UNION1\$214,284.00UNION6\$1,476,175.00	FEDERAL CREDIT UNION 3 \$977,186.21 0.37% 0 SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 SECURITY 3 \$770,100.00 0.29% 0 MORTGAGE 2 \$611,947.55 0.23% 0 SOLARITY CREDIT UNION 2 \$611,947.55 0.23% 0 SOUTH PACIFIC FINANCIAL 4 \$1,214,900.00 0.45% 0 SOVEREIGN BANK, NATIONAL 2 \$800,224.20 0.3% 0 SOVEREIGN BANK, NATIONAL 2 \$834,000.00 0.31% 0 STATE BANK AND TRUST 2 \$834,000.00 0.31% 0 STATE BANK AND TRUST 5 \$1,163,250.00 0.43% 0 STOCK YARDS 1 \$404,700.00 0.15% 0 BANK MORTGAGE 2 \$733,000.00 0.27% 0 SUN WEST 1 \$335,505.00 0.13% 0 SUNTRUST 1 \$235,505.00 0.13% 0 SWBC MORT	FEDERAL CREDIT UNION 3 \$977,186.21 0.37% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 \$0.00 SECURITY NATIONAL 3 \$770,100.00 0.29% 0 \$0.00 MORTGAGE 2 \$611,947.55 0.23% 0 \$0.00 SOLARITY CREDIT UNION 2 \$611,947.55 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL 4 \$1,214,900.00 0.45% 0 \$0.00 SOVEREIGN BANK, NATIONAL 2 \$800,224.20 0.3% 0 \$0.00 STATE BANK AND TRUST 2 \$834,000.00 0.31% 0 \$0.00 STATE BANK AND TRUST 2 \$834,000.00 0.43% 0 \$0.00 STOCK YARDS 5 \$1,163,250.00 0.43% 0 \$0.00 STOCK YARDS 1 \$404,700.00 0.15% 0 \$0.00 STOCK YARDS 1 \$404,700.00 0.15% 0 \$0.00 STOCK YARDS 1 \$404,700.00 0.15% 0 \$0.00 SUNW WEST 1 \$335,505.00	FEDERAL CREDIT 3 \$977,186.21 0.37% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$188,000.00 0.07% 0 \$0.00 NA SCURITY 3 \$770,100.00 0.29% \$0.00 NA SOLARITY CREDIT UNION 2 \$611,947.55 0.23% \$0.00 NA SOUTH PACIFIC FINANCIAL 4 \$1,214,900.00 0.45% \$0.00 NA SOVEREIGN BANK, NATIONAL 2 \$800,224.20 0.3% \$0.00 NA STATE BANK AND 2 \$834,000.00 0.31% \$0 \$0.00 NA STATE BANK AND 2 \$8404,700.00 0.15% \$0.00 NA STOCK YARDS 1 \$404,700.00 0.15% \$0.00 NA STOCK YARDS 1 \$404,700.00 0.15% \$0.00 NA SUN WEST 2 \$733,000.00 0.27% <

31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13% (\$0.00	NA	0	\$0.00
		000	\$207,505,788.02	100 %	Φυ.υυ		U	ΦU. UU
Total	Unavailable	268 888	\$80,392,353.63 \$267,563,788.62	30.02% (100% (0 0	\$0.00 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00					\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45% 0) \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33% () \$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08% () \$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$362,500.00	0.14% (\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37% (\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,107,760.00	0.41% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09% () \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98% () \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08% 0) \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$339,430.00	0.13% () \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$768,479.87	0.29% (\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$529,000.00	0.2%) \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$809,160.00	0.3%0) \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09% () \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09% 0) \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST							

1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$327,613.00	0.14%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00	0.5%		\$0.00			\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$417,662.56	0.18%	0	\$0.00	NA	0	\$0.00

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	BAYCOAST BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$225,900.00	0.1%0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$207,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,503.57	0.64% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	44	\$14,465,900.00	6.32% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$423,664.05	0.19% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69% 0	\$0.00	NA 0	\$0.00
	CITIZENS 1ST BANK	1	\$259,259.45	0.11% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28% 0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS	1	\$223,000.00	0.1%0	\$0.00	NA 0	\$0.00
	BANK	1	\$225,000.00	0.1700	φ0.00	11710	ψ0.00

INC						
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%) \$0.00) NA	0 \$0.00
COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42%) \$0.00) NA	0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1%) \$0.00) NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15%) \$0.00) NA	0 \$0.00
CORTRUST BANK	1	\$202,250.00	0.09%	\$0.00) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%) \$0.00) NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%) \$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33% (\$0.00) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%) \$0.00) NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%) \$0.00) NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%) \$0.00) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86% (\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49% () \$0.00) NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19% () \$0.00) NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%(\$0.00) NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%) \$0.00) NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09% () \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09% () \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%() \$0.00) NA	0 \$0.00
	3	\$797,750.00	0.35%) \$0.00) NA	0 \$0.00

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,263,562.90	1.43% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,949,272.34	3.04% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15% 0	\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$533,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$218,500.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.08%0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$685,239.00	0.3%0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$174,826.16	0.08%0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08%0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$312,000.00	0.14% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$268,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	6	\$1,921,648.44	0.84% 0	\$0.00	NA	0	\$0.00

SERVICES, INC.							
LEADER BANK, N.A.	7	\$2,490,000.00	1.09% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29% 0	\$0.00	NA	C	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%0	\$0.00	NA	C	\$0.00
LIBERTY BANK	1	\$316,951.00	0.14% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18% 0	\$0.00	NA	_	\$0.00
MARQUETTE BANK	1	\$193,000.00	0.08%0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48% 0	\$0.00	NA	C	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12% 0	\$0.00	NA	C	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17% 0	\$0.00	NA	C	\$0.00
METRO CREDIT UNION	2	\$420,800.00	0.18% 0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$289,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12% 0	\$0.00	NA	_	\$0.00
MIDWESTONE BANK	1	\$227,100.00	0.1%0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$637,993.21	0.28% 0	\$0.00	NA	D	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	C	\$0.00
NCB, FSB	1	\$212,000.00	0.09% 0	\$0.00	NA)	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18% 0	\$0.00	NA		\$0.00

NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%() \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12% () \$0.00) NAO	\$0.00
OMNIAMERICAN BANK	1	\$385,500.00	0.17% () \$0.00) NAO	\$0.00
OPES ADVISORS, INC	5	\$1,877,350.00				
ORRSTOWN BANK	4	\$788,350.00	0.34% (0.00) NA 0	\$0.00
PATELCO CREDIT UNION	2	\$403,500.00	0.18% () \$0.00) NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25% () \$0.00) NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17% () \$0.00) NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21				
PEOPLES BANK	2	\$563,818.19	0.25% (0.00) NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93% () \$0.00) NA0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,020,203.00	0.45% () \$0.00) NA0	\$0.00
PIONEER SAVINGS BANK	1	\$177,000.00	0.08% () \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16% () \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16% () \$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19% () \$0.00) NA0	\$0.00
PROVIDENT CREDIT UNION	1	\$298,000.00	0.13% () \$0.00) NAO	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26% () \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$252,000.00	0.11% (\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,500.00	0.11%() \$0.00) NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,003,727.00				
RENASANT BANK	1	\$200,000.00	0.09%0	\$0.00	NA0	\$0.00
	CREDIT UNIONOLD SECONDNATIONAL BANKOMNIAMERICANBANKOPES ADVISORS,INCORRSTOWN BANKPATELCO CREDITUNIONPAWTUCKETCREDIT UNIONPENNYMAC LOANSERVICES, LLCPENTAGONFEDERAL CREDITUNIONPEOPLES BANKPINNACLE CAPITALMORTGAGECORPORATIONPINNACLE CAPITALMORTGAGE GROUP,INC.PIONEER SAVINGSBANKPOLICE AND FIREFEDERAL CREDITUNIONPREMIER AMERICACREDIT UNIONPREMIER AMERICACREDIT UNIONPRIMEWESTMORTGAGECORPORATIONPRIMEWESTMORTGAGECORPORATIONPRIMEWESTMORTGAGECORPORATIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPURDUE FEDERALCREDIT UNIONRABOBANK, N.A.RANLIFE, INC. DBAREAL ESTATEMORTGAGENETWORK INC.	CREDIT UNION3OLD SECOND1NATIONAL BANK1OMNIAMERICAN1BANK1OPES ADVISORS, INC5INC2ORRSTOWN BANK4PATELCO CREDIT UNION2PAWTUCKET CREDIT UNION2PENNYMAC LOAN SERVICES, LLC1PENTAGON2PENTAGON2PINNACLE CAPITAL MORTGAGE7CORPORATION1PINNACLE MORTGAGE GROUP, INNACLE4INC.1PINNACLE MORTGAGE GROUP, BANK1POLICE AND FIRE FEDERAL CREDIT INION1POLICE AND FIRE FEDERAL CREDIT UNION1PREMIER AMERICA CREDIT UNION1PREMIER AMERICA CREDIT UNION1PRIMEWEST MORTGAGE2CORPORATION1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1PURDUE FEDERAL CREDIT UNION2RABOBANK, N.A.1RABOBANK, N.A.1RABOBANK, INC.1REAL ESTATE MORTGAGE8NETWORK INC.8	CREDIT UNION3\$778,700.00OLD SECOND NATIONAL BANK1\$274,550.00OMNIAMERICAN BANK1\$385,500.00OPES ADVISORS, INC5\$1,877,350.00ORRSTOWN BANK4\$788,350.00PATELCO CREDIT UNION2\$403,500.00PAWTUCKET CREDIT UNION2\$566,000.00PENNYMAC LOAN SERVICES, LLC1\$398,900.00PENNYMAC LOAN SERVICES, LLC1\$398,900.00PENTAGON FEDERAL CREDIT UNION2\$497,686.21UNION2\$563,818.19PINNACLE CAPITAL MORTGAGE GCRPORATION7\$2,129,252.00PINNACLE MORTGAGE GROUP, PINNACLE4\$1,020,203.00NNC.1\$357,000.00PINNACLE MORTGAGE1\$357,000.00POLICE AND FIRE FEDERAL CREDIT PINNACLE1\$357,000.00POLICE AND FIRE FEDERAL CREDIT FEDERAL CREDIT1\$359,481.30PRIMEWEST 	CREDIT UNION 3 \$7/8,700.00 0.34% OLD SECOND NATIONAL BANK 1 \$274,550.00 0.12% 0 OMNIAMERICAN BANK 1 \$385,500.00 0.17% 0 OPES ADVISORS, INC 5 \$1,877,350.00 0.82% 0 ORRSTOWN BANK 4 \$788,350.00 0.82% 0 PATELCO CREDIT UNION 2 \$403,500.00 0.18% 0 PAWTUCKET CREDIT UNION 2 \$566,000.00 0.25% 0 PENNYMAC LOAN SERVICES, LLC 1 \$398,900.00 0.17% 0 PENTAGON 2 \$563,818.19 0.22% 0 PENTAGON 2 \$563,818.19 0.25% 0 PINNACLE CAPITAL MORTGAGE 7 \$2,129,252.00 0.93% 0 PINNACLE 4 \$1,020,203.00 0.45% 0 INC. 1 \$357,000.00 0.16% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$359,481.30 0.16% 0 PREMIER AMERICA CREDIT	CREDIT UNION 3 \$7/8,700.00 0.34% 0 \$0.00 OLD SECOND 1 \$274,550.00 0.12% 0 \$0.00 OMNIAMERICAN 1 \$385,500.00 0.17% 0 \$0.00 OPES ADVISORS, INC 5 \$1,877,350.00 0.82% 0 \$0.00 ORSTOWN BANK 4 \$788,350.00 0.34% 0 \$0.00 PATELCO CREDIT 2 \$403,500.00 0.18% 0 \$0.00 PATELCO CREDIT 2 \$566,000.00 0.25% 0 \$0.00 PAWTUCKET 2 \$566,000.00 0.25% 0 \$0.00 PENNYMAC LOAN 1 \$398,900.00 0.17% 0 \$0.00 PENTAGON 1 \$398,900.00 0.17% 0 \$0.00 PEOPLES BANK 2 \$563,818.19 0.25% 0 \$0.00 PINNACLE CAPITAL \$1,020,203.00 0.45% 0 \$0.00 NORTGAGE GROUP, IA \$1,020,203.00 0.45% 0 \$0.00 INC. 1 \$357,000.00 0.16% 0 \$0.00 POLICE AND FIRE	CREDIT UNION 3 \$7/8,700.00 0.34% 0 \$0.00 NA0 OLD SECOND 1 \$274,550.00 0.12% 0 \$0.00 NA0 MATIONAL BANK 1 \$385,500.00 0.17% 0 \$0.00 NA0 OMNIAMERICAN 1 \$385,500.00 0.17% 0 \$0.00 NA0 OPES ADVISORS, 5 \$1,877,350.00 0.82% 0 \$0.00 NA0 ORSTOWN BANK 4 \$788,350.00 0.34% 0 \$0.00 NA0 PATELCO CREDIT 2 \$403,500.00 0.18% 0 \$0.00 NA0 PAWTUCKET 2 \$566,000.00 0.25% 0 \$0.00 NA0 PENNYMAC LOAN 1 \$398,900.00 0.17% 0 \$0.00 NA0 PENTAGON FEDERAL CREDIT 2 \$497,686.21 0.22% 0 \$0.00 NA0 PINNACLE CAPITAL 1 \$1,020,203.00 0.45% 0 \$0.00 NA0 MORTGAGE 7 \$2,129,252.00 0.93% 0 \$0.000 NA0

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,459,195.15	0.64%0	\$0.00	NA) \$0.00
	RPM MORTGAGE, INC.	16	\$6,774,515.00	2.96% 0	\$0.00	NA) \$0.00
	RSI BANK	1	\$185,250.00	0.08%0	\$0.00	NA) \$0.00
	SALAL CREDIT UNION	1	\$227,593.96	0.1%0	\$0.00		
	SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33%0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17% 0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06% 0	\$0.00	NA) \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.14% 0	\$0.00	NA(\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA) \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08% 0	\$0.00	NA) \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13% 0	\$0.00	NA) \$0.00
	STATE BANK AND TRUST	4	\$930,900.00	0.41% 0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$259,700.00	0.11% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,067,000.00	0.47% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$479,200.00	0.21% 0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$372,000.00	0.16% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$3,475,650.00	1.52% 0	\$0.00	NA) \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12% 0	\$0.00		
	THE PARK BANK	1	\$182,400.00	0.08% 0	\$0.00	NA) \$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,664,575.00	0.73% 0	\$0.00	NA	\$0.00

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1		767	\$228,822,673.96		_	\$615,198.40	1 12 1		\$615,198.
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 245	\$284,000.00 \$73,446,588.88	0.12%		\$0.00 \$615,198.40			\$0.9 \$615,198.4
	WORKERS CREDIT UNION	1	\$211,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$1,585,142.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99% (0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%(0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52%(0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%	0	\$0.00	NA	0	\$1
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55%(0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$

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31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28%0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%0	\$0.00	NA 0	\$0.00
-	ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,046,000.00	0.51% 0	\$0.00	NA 0	\$0.00
ſ	BANK OF THE CASCADES	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2% 0	\$0.00	NA 0	\$0.00
[BANKNEWPORT	1	\$406,000.00	0.2%0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT	2	\$388,800.00	0.19% 0	\$0.00	NA 0	\$0.00

UNION							
BENCHMARK BANK	1	\$282,680.00	0.14%	\$0.00	D NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2%) \$0.00	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89% () \$0.00	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12% () \$0.00) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	\$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55% () \$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13% () \$0.00) NA	0	\$0.00
BUSEY BANK	3	\$588,348.00	0.29%) \$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17% () \$0.00			\$0.00
CASHCALL, INC.	33	\$10,721,200.00	5.27%) \$0.00) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45% (\$0.00
CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14% () \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08% () \$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36% () \$0.00) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09% () \$0.00) NA	0	\$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.2%) \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13% () \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56% (\$0.00) NA	0	\$0.00

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COLE TAYLOR BANK	3	\$938,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13%0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$191,900.00	0.09% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$303,070.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$227,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45% 0	\$0.00	NAO	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22% 0	\$0.00	NA 0	\$0.00
 FIRST BANK	1	\$296,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11% 0	\$0.00	NA0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF THE	1	\$235,600.00	0.12% 0	\$0.00	NA 0	\$0.00

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$461,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,988,407.00	0.98%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$5,553,815.07	2.73% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$814,500.00	0.4% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$286,400.00	0.14% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,428,037.10	3.16% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63%0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$797,150.00	0.39% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$547,245.00	0.27%0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$474,050.00	0.23% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,294,303.21	0.64% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$178,742.10	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$637,366.00	0.31% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,998,250.00	0.98% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95% 0	\$0.00	NA	0	\$0.00

3							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$220,000.00	0.11%0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,787,900.00	0.88% 0	\$0.00	NA (\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$857,500.00	0.42%0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$321,800.00	0.16% 0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$467,605.18	0.23% 0	\$0.00	NA (\$0.00
	MARINE BANK	1	\$321,750.00	0.16% 0	\$0.00	NA (\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$342,400.00	0.17% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11% 0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$412,000.00	0.2% 0	\$0.00	NA) \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$419,740.00	0.21% 0	\$0.00	NA) \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18% 0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$239,646.43	0.12% 0	\$0.00	NA) \$0.00
	NATIONAL BANK OF OHIO	1	\$237,650.00	0.12% 0	\$0.00	NA) \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,053,250.00	0.52% 0	\$0.00	NA) \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA() \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11% 0	\$0.00	NA) \$0.00
	NORTHWEST	1	\$377,642.83	0.19% 0	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION								
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,263,800.00		Ц	\$0.00			\$0.00
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06%	0	\$0.00			\$0.00
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$244,000.00			\$0.00			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59%	0	\$0.00	NA	0	\$0.0

	ROYAL CREDIT UNION	2	\$477,969.43	0.24% 0	\$0.00	NAO	\$0.00
	RPM MORTGAGE, NC.	21	\$6,865,400.00	3.38% 0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$473,150.00	0.23% 0	\$0.00	NAC	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19% 0	\$0.00	NAO	\$0.00
I	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53%0	\$0.00	NAO	\$0.00
1	SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11% 0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44% 0	\$0.00	NA(\$0.00
	SOMERSET TRUST COMPANY	1	\$183,266.00	0.09% 0	\$0.00	NA	\$0.00
I	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28% 0	\$0.00	NAO	\$0.00
	SPACE COAST CREDIT UNION	2	\$613,607.52	0.3%0	\$0.00	NAC	\$0.00
1	ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12% 0	\$0.00	NA	\$0.00
1	STANDARD MORTGAGE CORPORATION	1	\$386,250.00	0.19% 0	\$0.00	NAO	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,060.00	0.09% 0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$221,400.00	0.11% 0	\$0.00	NAO	\$0.00
	STEARNS LENDING, NC.	1	\$212,000.00	0.1% 0	\$0.00	NAO	\$0.00
	SWBC MORTGAGE	8	\$2,468,790.00	1.21% 0	\$0.00	NAC	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41% 0	\$0.00	NAO	\$0.00
	ΓΗΕ MONEY SOURCE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NAO	\$0.00
	ΓΗΕ MORTGAGE HOUSE, INC.	1	\$369,500.00	0.18% 0	\$0.00	NAO	\$0.00
	FOWER FEDERAL CREDIT UNION	3	\$735,632.61	0.36% 0	\$0.00	NAC	\$0.00
]	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$219,564.31	0.11% 0	\$0.00	NAO	\$0.00

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	TOWN & COUNTRY BANK OF QUINCY	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.1%0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	9	\$2,563,900.00	1.26%0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.09% 0			
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$416,500.00	0.2% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11%0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$194,192.42	0.1%0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	0.1%0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,989,906.40	2.95% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$427,500.00	0.21% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,030,400.00	0.51%0	\$0.00	NA	0 \$0.00
	Unavailable	215	\$65,256,012.52	32.04%0		NA	
Total		673	\$203,260,467.38	100% 0	\$0.00		0 \$0.00
31417CVR3		1	\$237,500.00	0.29% 0	\$0.00	NA	0 \$0.00

AFFILIATED MORTGAGE COMPANY						
ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24% 0	\$0.00	NA 0) \$0.00
AMARILLO NATIONAL BANK	2	\$638,428.24	0.77% 0	\$0.00	NA 0) \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27% 0	\$0.00	NA 0) \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31%0	\$0.00	NA 0	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32% 0	\$0.00	NA 0) \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33% 0	\$0.00	NA 0) \$0.00
ASSOCIATED BANK, NA	3	\$818,650.00	0.99% 0	\$0.00	NA 0	0 \$0.00
BANCORPSOUTH BANK	1	\$231,400.00	0.28% 0	\$0.00	NA 0	0 \$0.00
BANK OF HAWAII	3	\$1,239,000.00	1.49% 0	\$0.00	NA 0	0.00
BANK OF SPRINGFIELD	1	\$195,900.00	0.24% 0	\$0.00	NA 0	0 \$0.00
BANKNEWPORT	2	\$558,900.00	0.67%0	\$0.00	NA 0	0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97% 0	\$0.00	NA 0	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	· 4	\$846,444.96	1.02% 0	\$0.00	NA 0	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%0	\$0.00	NA 0	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28% 0	\$0.00	NA 0	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35% 0	\$0.00	NAO	5 \$0.00
CASHCALL, INC.	13	\$3,915,300.00	4.71% 0	\$0.00	NA 0	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23% 0			

CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$605,000.00	0.73% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,742.36	0.22% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,600.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$235,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$470,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,505.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$699,674.00	0.84%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,479,036.00	2.99% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	4	\$1,358,910.32	1.64% 0	\$0.00	NA	0	\$0.00

ASSOCIATION							
GMFS, LLC	1	\$267,500.00	0.32% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$198,919.33	0.24% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$277,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$675,010.00	0.81% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,388,150.00	1.67% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,265,450.00	1.52% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$191,204.00	0.23% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$202,999.09	0.24% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$349,899.34	0.42% 0	\$0.00	NA	0	\$0.00

UNION						
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28% 0) \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,037,300.00	1.25% 0			\$0.00
ORRSTOWN BANK	1	\$241,433.00	0.29%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$194,719.04	0.23%0) \$0.00	NAO	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69% 0) \$0.00	NA 0) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26% 0) \$0.00	NA0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$289,000.00	0.35% 0) \$0.00	NA 0) \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23% 0	\$0.00	NAO	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27% 0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$690,000.00	0.83% 0	\$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	8	\$2,893,000.00	3.48% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$201,227.00	0.24% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86% 0			
SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22% 0) \$0.00	NAO	\$0.00
SFMC L.P.	2	\$435,163.74	0.52% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$224,692.28	0.27% 0			

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STEARNS LENDING, INC.	1	\$422,389.45	0.51%	0.00 0	NA	0 \$0.00
SWBC MORTGAGE	7	\$2,220,800.00	2.67%	0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$401,000.00	0.48%	0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53%	0 \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$224,000.00	0.27%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42%	0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$880,800.00	1.06%	0 \$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28%	0.00\$	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0 \$0.00	NA	0 \$0.00
WILSHIRE STATE BANK	1	\$310,761.52	0.37%	0.00\$	NA	0 \$0.00
Unavailable	95	\$27,968,759.04				
	285	\$83,046,856.70	100%	0 \$0.00	(0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,000.00	0.18%	0 \$0.00	NA	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0 \$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	1	\$399,000.00	0.23%	0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP	1	\$412,000.00	0.24%	0 \$0.00	NA	0 \$0.00
	INC.SWBC MORTGAGETECHNOLOGYCREDIT UNIONTOWER FEDERALCREDIT UNIONUMPQUA BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCVALLEY NATIONALBANKW.J. BRADLEYMORTGAGECAPITAL, LLCWATERSTONEMORTGAGE CORP.WESCOM CENTRALCREDIT UNIONWESTSTARMORTGAGECORPORATIONWILSHIRE STATEBANKUnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.ACACIA FEDERALSAVINGS BANKAMERICANFINANCIALRESOURCES, INC.AMERICAN PACIFICMORTGAGECORPORATIONASSOCIATED BANK,AAMERISAVEMORTGAGECORPORATIONAMERISAVEAMERISAVEMORTGAGECORPORATION	INC.1SWBC MORTGAGE7TECHNOLOGY1CREDIT UNION1CREDIT UNION1UMPQUA BANK2UNIVERSAL2MORTGAGE2COMPANY, LLC2VALLEY NATIONAL1BANK1W.J. BRADLEY3MORTGAGE5CAPITAL, LLC3WSCOM CENTRAL1CREDIT UNION1WESCOM CENTRAL1CORPORATION1WESTSTAR1MORTGAGE1CORPORATION1WILSHIRE STATE1BANK2Unavailable95COMPANY OF NEW1JERSEY, INC.2ACACIA FEDERAL2SAVINGS BANK1JERSEY, INC.1ACACIA FEDERAL2AMERICAN1FINANCIAL1RESOURCES, INC.1AMERICAN PACIFIC1MORTGAGE5CORPORATION1AMERISAVE1MORTGAGE5CORPORATION1AMERISAVE1MORTGAGE5CORPORATION3AUBURNBANK1AURORA1	INC. 1 \$422,389.45 SWBC MORTGAGE 7 \$2,220,800.00 TECHNOLOGY 1 \$370,650.76 CREDIT UNION 1 \$296,000.00 UMPQUA BANK 2 \$401,000.00 UNIVERSAL 2 \$441,500.00 MORTGAGE 2 \$4441,500.00 MORTGAGE 2 \$4441,500.00 WALLEY NATIONAL 1 \$224,000.00 WALLEY NATIONAL 1 \$224,000.00 WALLEY NATIONAL 1 \$224,000.00 WATERSTONE 3 \$880,800.00 WATERSTONE 3 \$880,800.00 WESCOM CENTRAL 1 \$229,500.00 CREDIT UNION 1 \$229,500.00 WESTSTAR 1 \$310,761.52 WATERSTONE 3 \$880,800.00 WESCOM CENTRAL 1 \$310,761.52 WILSHIRE STAR 1 \$310,761.52 WILSHIRE STATE 1 \$303,000.00 IST 2ND MORTGAGE 2 \$632,134.00	INC. 1 3422,389,45 0.51% SWBC MORTGAGE 7 \$2,220,800.00 2.67% TECHNOLOGY 1 \$370,650.76 0.45% TOWER FEDERAL 1 \$296,000.00 0.36% UMPQUA BANK 2 \$401,000.00 0.48% UNIVERSAL 4 4 4 AMERICAN 2 \$441,500.00 0.53% COMPANY, LLC - - - VALLEY NATIONAL 1 \$224,000.00 0.27% MORTGAGE 5 \$2,013,000.00 2.42% CAPITAL, LLC - - - WATERSTONE 3 \$880,800.00 1.06% MORTGAGE CORP. 3 \$880,800.00 0.28% WESCOM CENTRAL 1 \$229,500.00 0.28% CREDIT UNION 1 \$229,500.00 0.38% CORPORATION - - - WILSHIRE STATE 1 \$310,761.52 0.37% MORTGAGE - - <td>INC. 1 \$422,399,45 0.51% 0 \$0.00 SWBC MORTGAGE 7 \$2,220,800.00 2.67% 0 \$0.00 TECHNOLOGY 1 \$370,650.76 0.45% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$296,000.00 0.36% 0 \$0.00 UMPQUA BANK 2 \$401,000.00 0.48% 0 \$0.00 UNIVERSAL - - - - AMERICAN 2 \$441,500.00 0.53% 0 \$0.00 COMPANY, LLC - - - - VALLEY NATIONAL BANK 1 \$224,000.00 0.27% 0 \$0.00 WJ. BRADLEY - - - - - WATERSTONE 3 \$880,800.00 1.06% 0 \$0.00 - WESCOM CENTRAL CREDIT UNION 1 \$229,500.00 0.28% 0 \$0.00 - WESTAR 1 \$312,000.00 0.38% 0 \$0.00 - - WESTAR 1 \$310,761.52 0.37% 0</td> <td>INC. 1 3422,389,45 0.51%0 \$10,00 NA SWBC MORTGAGE 7 \$2,220,800,00 2,67%0 \$0,00 NA TECHNOLOGY 1 \$370,650,76 0,45%0 \$0,00 NA TOWER FEDERAL 1 \$296,000,00 0,36%0 \$0,00 NA UNPQUA BANK 2 \$401,000,00 0,48%0 \$0,00 NA UNIVERSAL A A AMERICAN \$0,00 NA MORTGAGE 2 \$441,500,00 0,53%0 \$0,00 NA VALLEY NATIONAL 1 \$224,000,00 0.27%0 \$0,000 NA WJ BRADLEY \$2,013,000,00 2.42%0 \$0,00 NA WATERSTONE 3 \$880,800,00 1.06%0 \$0,000 NA WESCOM CENTRAL 1 \$229,500,00 0.28%0 \$0,000 NA WESCOM CENTRAL 1 \$312,000,00 0.38%0 \$0,000 NA WESCOM CENTRAL 1 \$312,000,00</td>	INC. 1 \$422,399,45 0.51% 0 \$0.00 SWBC MORTGAGE 7 \$2,220,800.00 2.67% 0 \$0.00 TECHNOLOGY 1 \$370,650.76 0.45% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$296,000.00 0.36% 0 \$0.00 UMPQUA BANK 2 \$401,000.00 0.48% 0 \$0.00 UNIVERSAL - - - - AMERICAN 2 \$441,500.00 0.53% 0 \$0.00 COMPANY, LLC - - - - VALLEY NATIONAL BANK 1 \$224,000.00 0.27% 0 \$0.00 WJ. BRADLEY - - - - - WATERSTONE 3 \$880,800.00 1.06% 0 \$0.00 - WESCOM CENTRAL CREDIT UNION 1 \$229,500.00 0.28% 0 \$0.00 - WESTAR 1 \$312,000.00 0.38% 0 \$0.00 - - WESTAR 1 \$310,761.52 0.37% 0	INC. 1 3422,389,45 0.51%0 \$10,00 NA SWBC MORTGAGE 7 \$2,220,800,00 2,67%0 \$0,00 NA TECHNOLOGY 1 \$370,650,76 0,45%0 \$0,00 NA TOWER FEDERAL 1 \$296,000,00 0,36%0 \$0,00 NA UNPQUA BANK 2 \$401,000,00 0,48%0 \$0,00 NA UNIVERSAL A A AMERICAN \$0,00 NA MORTGAGE 2 \$441,500,00 0,53%0 \$0,00 NA VALLEY NATIONAL 1 \$224,000,00 0.27%0 \$0,000 NA WJ BRADLEY \$2,013,000,00 2.42%0 \$0,00 NA WATERSTONE 3 \$880,800,00 1.06%0 \$0,000 NA WESCOM CENTRAL 1 \$229,500,00 0.28%0 \$0,000 NA WESCOM CENTRAL 1 \$312,000,00 0.38%0 \$0,000 NA WESCOM CENTRAL 1 \$312,000,00

INC.							
BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%) \$0.00) NA	0	\$0.00
BANK MUTUAL	1	\$247,600.00	0.14%	\$0.00) NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$358,000.00	0.21%) \$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.2% () \$0.00) NA	0	\$0.00
BELLCO CREDIT UNION	1	\$187,500.00	0.11% () \$0.00) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52% 0	\$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35% 0) \$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03% (5 \$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22% 0) \$0.00) NA	0	\$0.00
BUSEY BANK	1	\$243,810.00	0.14% (\$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52% () \$0.00) NA	0	\$0.00
CASHCALL, INC.	36	\$11,198,373.36	6.53% () \$0.00) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.1%0		1		\$0.00
CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48% () \$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%) \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92% () \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13% (\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$5,283,835.00	3.08% 0) \$0.00) NA	0	\$0.00
COLE TAYLOR BANK	3	\$667,460.55	0.39% () \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$178,722.00	0.1%0) \$0.00) NA	0	\$0.00

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CORTRUST BANK	1	\$223,250.00	0.13% 0	\$0.00	NAO	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF COLORADO	1	\$320,000.00	0.19% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%0	\$0.00	NAO	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17% 0	\$0.00	NAO	\$0.00
ELEVATIONS CU	1	\$288,000.00	0.17% 0	\$0.00	NAO	\$0.00
EVOLVE BANK & TRUST	1	\$352,000.00	0.21% 0	\$0.00	NAO	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62% 0	\$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76% 0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15% 0	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13% 0	\$0.00	NAC	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33% 0	\$0.00	NAO	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$297,654.00	0.17% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23% 0	\$0.00	NAO	\$0.00
FIRST HAWAIIAN BANK	2	\$590,000.00	0.34% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	1	\$232,000.00	0.14% 0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,305.00	0.66% 0	\$0.00	NAO	\$0.00

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	FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24% 0	\$0.00	NAO	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.11%0	\$0.00	NAO	\$0.00
	FIRST PLACE BANK	7	\$2,165,651.00	1.26% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,166,749.99	0.68% 0	\$0.00	NAO	\$0.00
	FORUM CREDIT UNION	1	\$206,700.00	0.12% 0	\$0.00	NAO	\$0.00
	FREMONT BANK	19	\$5,620,318.35	3.28% 0	\$0.00	NAO	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,163,240.00	0.68% 0	\$0.00	NAO	\$0.00
	GATEWAY BUSINESS BANK	1	\$296,550.00	0.17% 0	\$0.00	NAC	\$0.00
	GREAT WESTERN BANK	1	\$236,799.00	0.14% 0	\$0.00	NAO	\$0.00
	HARBORONE CREDIT UNION	1	\$189,500.00	0.11% 0	\$0.00	NAC	\$0.00
	HEARTLAND BANK	1	\$321,928.00	0.19% 0	\$0.00	NAO	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,470.22	0.22% 0	\$0.00	NAO	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$427,200.00	0.25% 0	\$0.00	NAO	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$437,000.00	0.25% 0	\$0.00	NAO	\$0.00
	INVESTORS BANK	2	\$667,561.42	0.39% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,160,200.00	1.26% 0			
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.18% 0	\$0.00	NAO	\$0.00
	LEADER BANK, N.A.	3	\$1,072,000.00	0.63% 0	\$0.00	NAO	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$373,000.00	0.22% 0	\$0.00	NAO	\$0.00
	MAGNA BANK	1	\$372,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	MARBLEHEAD BANK	1	\$217,000.00	0.13% 0			
	MEMBERS MORTGAGE	5	\$1,699,000.00	0.99% 0	\$0.00	NA 0	\$0.00

COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22% 0	\$0.00	NA) \$0.00
METRO CREDIT UNION	1	\$204,800.00	0.12% 0	\$0.00	NA) \$0.00
MID AMERICA MORTGAGE, INC.	2	\$582,400.00	0.34% 0	\$0.00	NA) \$0.00
MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23% 0	\$0.00	NA) \$0.00
MORTGAGE AMERICA, INC.	1	\$191,800.00	0.11% 0	\$0.00	NA) \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18% 0	\$0.00	NA	50.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15% 0	\$0.00	NA) \$0.00
MYCUMORTGAGE, LLC	1	\$180,800.00	0.11% 0	\$0.00	NA) \$0.00
NETWORK FUNDING, L.P.	1	\$318,500.00	0.19% 0	\$0.00	NA) \$0.00
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA) \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA) \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44% 0	\$0.00	NA) \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,037,500.00	0.61% 0	\$0.00	NA) \$0.00
ORRSTOWN BANK	1	\$305,000.00	0.18% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$235,500.00	0.14% 0	\$0.00	NA) \$0.00
PATELCO CREDIT UNION	3	\$882,454.75	0.51% 0	\$0.00	NA) \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59% 0	\$0.00	NA) \$0.00
PINNACLE CAPITAL MORTGAGE	9	\$2,818,130.00	1.64% 0	\$0.00	NA	0 \$0.00

CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	2	\$566,000.00	0.33%0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$195,960.00	0.11% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$756,905.00	0.44% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17%0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$189,500.00	0.11% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$307,500.00	0.18% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$325,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$447,000.00	0.26% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	11	\$3,543,500.00	2.07% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$180,245.68	0.11% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$175,750.00	0.1% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$372,875.00	0.22% 0	\$0.00	NA	0 \$0.00

CORPORATION						
ST. MARYS BANK	1	\$247,000.00	0.14% 0	\$0.00	NA	0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38% 0	\$0.00	NA	0.00
STATE BANK AND TRUST	2	\$534,800.00	0.31% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	4	\$1,272,856.11	0.74% 0	\$0.00	NA	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$938,400.00	0.55% 0	\$0.00	NA	5 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22% 0	\$0.00	NA	5 \$0.00
SWBC MORTGAGE	6	\$2,204,204.00	1.29% 0	\$0.00	NA	0.00
THINK MUTUAL BANK	1	\$336,000.00	0.2% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%0	\$0.00	NA	5 \$0.00
TWINSTAR CREDIT UNION	1	\$182,486.69	0.11% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$1,185,800.00	0.69% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$394,250.00	0.23% 0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35% 0	\$0.00	NA	5 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56% 0	\$0.00	NA	5 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43% 0	\$0.00	NA	0.00
VALLEY NATIONAL BANK	1	\$327,500.00	0.19% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22% 0	\$0.00	NA) \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06% (0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17% (0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66% (0 \$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11%(0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47% (0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00	0.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	201	\$60,521,043.07	35.31% (0	\$0.00
Total		566	\$171,412,116.62	100%	0 \$0.00	ļ	0	\$0.00
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31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32% (0 \$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$791,316.94	4.27% (0 \$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96% (0 \$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58% (0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32% (0 \$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$533,602.25	2.88%	0 \$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59% (0 \$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97% (0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,849.36	1.38% (0 \$0.00	NA	0	\$0.00
	NCB, FSB	1	\$237,804.93	1.28% (0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,205.27	2.22% (0 \$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$316,635.32	1.71% (0 \$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$335,147.76	1.81%(0 \$0.00	NA	0	\$0.00

	UNION							
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85% 0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33%0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55	1.23% 0	\$0.00	NA	0	\$0.00
,	Unavailable	26	\$7,531,974.19	40.57%0	\$0.00	NA	0	\$0.00
Total		65	\$18,550,276.05	100%0	\$0.00		0	\$0.00
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23%0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$569,138.51	0.25% 0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AURORA FINANCIAL GROUP INC.	1	\$270,750.00	0.12%0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,622,616.00	0.71%0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$185,000.00	0.08%0		NA		\$0.00
BANK OF HAWAII	1	\$625,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$193,400.00	0.08%0	\$0.00	NA	0	\$0.00
 BANKNEWPORT	2	\$710,800.00	0.31% 0	\$0.00	NA	0	\$0.00
 BAXTER CREDIT UNION	2	\$644,805.00	0.28% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$635,134.66	0.28%0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,774,610.92	5.17% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	16	\$4,574,596.37	2.01% 0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,272,571.00	1.88%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$951,128.88	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$397,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$656,175.76	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$362,500.00	0.16%		\$0.00	NA		\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,738,965.00	0.76%	0	\$0.00	NA	0	\$0.00

COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16%0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,210,929.00	0.53%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$718,350.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,546.00	0.4%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,508,209.98	1.1% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$361,300.00	0.16% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$6,733,962.00	2.96% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$924,250.00	0.41% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$324,500.00	0.14%0	\$0.00	NA	0	\$0.00

SERVICES							
GEO-CORP, INC.	1	\$224,205.00	0.1% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$447,170.00	0.2%0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,750.00	0.31%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA		\$0.00
HEARTLAND BANK	4	\$907,240.00	0.4% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$190,672.00	0.08% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.08%0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,238,900.00	0.54% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,546,899.38	1.12% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$253,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,029,500.00	0.89% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$432,600.00	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.1%0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$282,583.08	0.12% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$451,071.00	0.2% 0	\$0.00	NA		\$0.00
MAVERICK FUNDING CORP.	1	\$247,300.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$685,500.00	0.3%0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$360,000.00	0.16% 0	\$0.00	NA	0	\$0.00

COMPANY, LLC						
METRO CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$284,108.03	0.12% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,716.16	0.09% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.13% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$600,000.00	0.26% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22% 0	\$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$313,547.59	0.14% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%0	\$0.00	NA(\$0.00
NCB, FSB	2	\$814,600.00	0.36% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$443,335.00	0.19% 0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	2	\$390,920.00	0.17% 0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$359,481.30	0.16% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$337,500.00	0.15% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	6	\$2,786,750.00	1.22% 0	\$0.00	NA	\$0.00
	1	\$602,131.19	0.26% 0	\$0.00	NA	\$0.00

PARKSIDE LENDING LLC							
PATELCO CREDIT UNION	2	\$803,500.00	0.35% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$470,400.00	0.21% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$612,850.00	0.27%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,074,000.00	0.47% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$348,000.00	0.15% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$903,480.00	0.4% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.13% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$299,250.00	0.13% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$7,028,775.00	3.09% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1%0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST	6	\$1,445,677.09	0.63% 0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1%0	\$0.00	NA) \$0.00
SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%0	\$0.00	NA	\$0.00
SFMC L.P.	1	\$201,600.00	0.09%0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23%0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,500.00	0.08%0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,787.00	0.11%0	\$0.00	NA) \$0.00
STATE BANK AND TRUST	2	\$502,600.00	0.22% 0	\$0.00	NA) \$0.00
STATE BANK OF THE LAKES	1	\$181,600.00	0.08% 0	\$0.00	NA) \$0.00
STEARNS LENDING, INC.	4	\$1,536,900.00	0.67% 0	\$0.00	NA) \$0.00
STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$413,672.12	0.18%0	\$0.00	NA) \$0.00
SWBC MORTGAGE	8	\$2,401,985.00	1.05% 0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$310,650.00	0.14% 0	\$0.00	NA) \$0.00
TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%0	\$0.00	NA) \$0.00
THINK MUTUAL BANK	1	\$251,600.00	0.11%0	\$0.00	NA) \$0.00
TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18% 0	\$0.00	NA) \$0.00
TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18% 0	\$0.00	NA	\$0.00

UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$793,200.00	0.35%					\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.0
Unavailable	260	\$78,549,106.61	34.49%	0	\$0.00	NA	0	\$0.0
	770	\$227,785,877.94	100%	0	\$0.00		0	\$0.0

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31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52% 0	\$0.00	NA 0) \$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39% 0	\$0.00	NA 0) \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15			NA 0	
	CASHCALL, INC.	6	\$1,604,560.64	11.84% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43%0	\$0.00	NA 0) \$0.00
	CMG MORTGAGE, INC	1	\$175,000.00	1.29% 0	\$0.00	NA 0) \$0.00
	COBALT MORTGAGE, INC.	2	\$482,198.00	3.56% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48% 0	\$0.00	NA 0) \$0.00
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46% 0	\$0.00	NA 0) \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27% 0	\$0.00	NA 0) \$0.00
	FIRST PLACE BANK	8	\$2,263,266.70	16.71% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$498,695.52	3.68% 0		NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00			NA 0	
	PATELCO CREDIT UNION	1	\$313,759.96	2.32% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39% 0	\$0.00	NA 0) \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63% 0	\$0.00	NA 0) \$0.00
	STERLING SAVINGS BANK	1	\$262,319.55	1.94% 0	\$0.00	NA 0) \$0.00
	UMPQUA BANK	1	\$280,590.19	2.07% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4% 0		NAO	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$401,800.00	2.97% 0	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$178,400.00	1.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,795,959.84	27.99% 0	\$0.00	NA 0	\$0.00
Total		48	\$13,547,004.81	100% 0	\$0.00	0	\$0.00
31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$420,323.72		\$0.00	NA 0	\$0.00
	Unavailable	7	\$4,189,158.93		\$0.00	NA 0	\$0.00
Total		9	\$5,103,360.98	100%0	\$0.00	0	\$0.00
31417CVX0	ACCESS NATIONAL BANK	1	\$292,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$13,649,900.00	3.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	174	\$55,840,874.66	15.13%0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,528,021.00	0.96% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$851,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	59	\$16,596,566.00	4.5% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,187,380.00	0.32% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$840,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,000.00	0.08% 0	\$0.00	NA0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,815,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$393,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$6,663,224.84	1.81%0	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.	2	\$611,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,593,059.00	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,119,387.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$261,750,517.58	70.91%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$369,029,730.89	100%	0	\$0.00		0	\$0.00
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31417CVY8	ACCESS NATIONAL BANK	2	\$385,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,500.00	0.62%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$18,582,461.09	64.63%	_	\$0.00	NA	0	\$0.00
Total		103	\$28,750,198.13	100%	0	\$0.00		0	\$0.00
31417CVZ5	ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	247	\$87,169,835.00	34.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$743,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$666,600.00	0.26%	~	\$0.00	NA	~	\$0.00

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	BAY FEDERAL	i	ļ	ı		1	!
F	CREDIT UNION	r+		·	++	⊢	├ ───┦
	BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89%0	\$0.00	NA 0	\$0.00
F	CHICAGO	r		·	++	i – – †	├ ── /
	MORTGAGE	ı	ļ	ı		1	/
	SOLUTIONS DBA	ı]		~ ~ ~ ~	† 0.00		† 0.00
	INTERBANK	1	\$384,000.00	0.15%0	\$0.00	NA0	\$0.00
	MORTGAGE	ı	ļ	ı		1	/
L	COMPANY	í		·		1	!
	CHINATRUST BANK		¢1 017 000 00	0.40%	0.00		\$0.00
L	(U.S.A.)	3	\$1,017,000.00	0.4%0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND	9	\$2,324,409.00	0.91%0	0 \$0.00	NA 0) \$0.00
Ļ	COMPANY	\square	\$2,324,407.00	0.91700	φυ.υυ		φυ.υυ
	DHI MORTGAGE	3	\$680,900.00	0.27%0	\$0.00	NA 0) \$0.00
Ļ	COMPANY, LTD.		\$000,200.00	0.27700	φυ.υυ		φυ.υυ
	DIRECT MORTGAGE,	- 1	\$278,000.00	0.11%0	\$0.00	NA 0	\$0.00
Ļ	CORP.	<u> </u>	φ270,000.00	0.11700	ψ0.00	11110	ψ0.00
	FIRST NATIONAL	12	\$2,977,700.00	1.16%0	\$0.00	NA 0	\$0.00
F	BANK OF OMAHA		φ2,211,100.00	1.10/0 0	ψ0.00	11110	ψ0.00
	IMORTGAGE.COM,	50	\$14,673,936.00	5.74%0	\$0.00	NA 0	\$0.00
F	INC.	ш <u>́</u>					
Ļ	SEATTLE BANK	1	\$417,000.00	0.16% 0	0.00	NA 0	\$0.00
	SHEA MORTGAGE,	10	\$3,175,196.00	1.24%0	\$0.00	NA0	\$0.00
F	INC.	$ \longrightarrow $	Ψυ,11υ,1νο,	1,2,1,2,2	φυιου		Ψ0.02
	SUNTRUST	1	\$599,116.07	0.23%0	\$0.00	NA0	\$0.00
F	MORTGAGE INC.	- ۲					
	Unavailable	264	\$79,179,128.12	1	1 \$213,696.54		
Total		819	\$255,654,058.19	100%1	1 \$213,696.54	0) \$0.00
		— —— І				L	<u> </u> !
31418AH27	BANK OF THE WEST	10	\$2,501,103.91	0.59%0	0.00	NA0	\$0.00
	CITIMORTGAGE,	40	\$7,665,166.64	1.81%0	\$0.00	NA 0	\$0.00
F	INC.	<u> </u>	Ψ/,002,100.0	1.01/0	ψ0.00		ψ0.00
	EMBRACE HOME	8	\$2,181,306.50	0.52%0	\$0.00	NA 0	\$0.00
Ļ	LOANS, INC.	<u> </u>	Ψ2,101,500.50	0.52700	ψ0.00		Ψ0.00
	ENVOY MORTGAGE,	6	\$1,586,885.09	0.38%0	\$0.00	NA0	\$0.00
F	LTD.						
Ļ	EVERBANK	6	\$1,275,328.59	0.3%0	0.00	NA0	\$0.00
	FLAGSTAR CAPITAL	i _		ı . .		1	
	MARKETS	27	\$5,803,336.66	1.37%0	\$0.00	NA0	\$0.00
F	CORPORATION	⊢−−−∔		·	ļ	└───┼	<u> </u>
	HSBC BANK USA,				<u>†</u>	1 1	
	NATIONAL	9	\$2,065,392.52	0.49%0	\$0.00	NA0	\$0.00
F	ASSOCIATION	⊢−−−∔		·	┥───┤		
	INDEPENDENT	4	\$651,850.00	0.15%0	\$0.00	NA0	\$0.00
F	BANK						
	MORTGAGE ACCESS	4	\$965,382.94	0.23%0	\$0.00	NA0	\$0.00
	CORP.DBA	i		ı		1	
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	WEICHERT FINANCIAL SERVICES						
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	19	\$4,026,350.76	0.95% 0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC	49				NA	
	PNC BANK, N.A.	5	\$1,001,682.16	0.24%0	\$0.00	NA	0 \$0.0
	INC.	1,673	\$334,405,054.16	79.14% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51%0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$871,131.57	0.21% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	+ , ,			NA	0 \$0.0
	U.S. BANK N.A.	9	. , ,	11		NA	
	Unavailable	143	\$36,511,201.70	8.64% 0	\$0.00	NA	0 \$0.0
Total		2,048	\$422,538,849.44	100%0	\$0.00	/	0 \$0.(
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31418AH35	CITIMORTGAGE, INC.	87	\$15,648,845.80	29.7% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,191,230.78	2.26% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81% 0	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	1	\$159,043.50	0.3% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	21	\$3,414,527.00	6.48% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	6	\$908,480.00	1.72% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	94	\$15,264,735.03	28.97% 0	\$0.00	NA	0 \$0.0
	Unavailable	3				NA	1
Total	'	292	\$52,686,258.32	100%0	\$0.00	/	0 \$0.0
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31418AH43	CITIMORTGAGE, INC.	118				NA	
	· ,	1	\$335,600.00	0.34% 0	\$0.00	NA	0 \$0.0

	EMBRACE HOME LOANS, INC.							
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89% (0 \$0.00	0 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16% (0 \$0.00	0 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%(0 \$0.00	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04	48.02%	0 \$0.00	0 NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,134,266.61	2.14%	0 \$0.00	0 NA	0	\$0.00
	QUICKEN LOANS INC.	157	\$23,785,099.29		0 \$0.00	0 NA	0	\$0.00
	Unavailable	3	\$538,928.56	0.54% (0 \$0.00	0 NA	0	\$0.00
Total		534	\$99,563,355.16	100%	0 \$0.00	0	0	\$0.00
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31418AH50	COMPASS BANK	1	\$63,252.36	1.44% (0 \$0.00	0 NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,186,338.59	26.98% (0 \$0.00	0 NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24% (0 \$0.00	0 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73% (0 \$0.00	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4% (0 \$0.00	0 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46% (0 \$0.00	0 NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$757,450.00			+ +	++	
·	Unavailable	14	\$1,077,538.50				0	T
Total		51	\$4,396,369.35	100%	0 \$0.00	<u>) </u>	0	\$0.00
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06% (0 \$0.00	ΝΔ		\$0.00
31418AN/U	BANK OF AMERICA,							
	N.A.	43	\$8,008,133.52	2.8%	0 \$0.00	0 NA	0	\$0.00
	CITIMORTGAGE, INC.	417	\$37,615,303.48				++	
	COMPASS BANK	12	\$1,203,080.90	0.42% (0 \$0.00	0 NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$568,729.49	0.2%	0 \$0.00	0 NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$589,900.00				\square	
I	l I	1	\$96,750.00	0.03%(0 \$0.00	0 NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51% 0	\$0.00	NA 0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17% 0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%0	\$0.00	NAO	\$0.00
HOMESTREET BANK	4	\$598,450.00	0.21%0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,842,131.64	0.64% 0			
INDEPENDENT BANK	7	\$653,400.00	0.23% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	75	\$8,969,433.78	3.13% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33% 0			
QUICKEN LOANS INC.	120	\$24,403,907.08	8.52% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	81	\$7,713,480.44	2.69% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	33	\$2,796,706.40	0.98% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$137,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	29	\$3,406,891.65	1.19% 0	\$0.00	NA 0	\$0.00
	FIRST BANKMORTGAGEMORTGAGEFIRST NATIONALBANK OF OMAHABANK OF OMAHAFLAGSTAR CAPITALMARKETSCORPORATIONFRANKLINAMERICANMORTGAGECOMPANYHOMESTREET BANKHSBC BANK USA,NATIONALASSOCIATIONBANKINDEPENDENTBANKJPMORGAN CHASEBANK, NATIONALASSOCIATIONASSOCIATIONANTIONSTARMORTGAGE, LLCNATIONWIDEADVANTAGEMORTGAGE, LLCOMPANYPHH MORTGAGECOMPANYPHH MORTGAGECORPORATIONPNC BANK, N.A.PROSPECTMORTGAGE, LLCQUICKEN LOANSINC.REGIONS BANKSALEM FIVEMORTGAGE, LLCQUICKEN LOANSINC.STATE FARM BANK,FSBSTONEGATEMORTGAGECORPORATIONSUN WESTMORTGAGECOMPANY INC.SUNTRUST	FIRST BANK MORTGAGE14MORTGAGE14FIRST NATIONAL BANK OF OMAHA14FLAGSTAR CAPITAL MARKETS1MARKETS5CORPORATION1FRANKLIN AMERICAN MORTGAGE1MORTGAGE1COMPANY1HOMESTREET BANK4HSBC BANK USA, NATIONAL12ASSOCIATION1INDEPENDENT BANK7BANK240ASSOCIATION10NATIONSTAR MORTGAGE, LLC10NATIONSTAR MORTGAGE, LLC10NATIONWIDE ADVANTAGE5MORTGAGE, LLC5MORTGAGE, LLC27PNC BANK, N.A.75PROSPECT MORTGAGE, LLC5QUICKEN LOANS INC.120REGIONS BANK81SALEM FIVE MORTGAGE, LLC120REGIONS BANK33STONEGATE MORTGAGE22CORPORATION23SUN WEST MORTGAGE21SUN WEST MORTGAGE1SUN WEST MORTGAGE1SUNTRUST20	FIRST BANK MORTGAGEIFIRST NATIONAL BANK OF OMAHA14\$1,464,330.87FLAGSTAR CAPITAL MARKETS5\$472,909.00CORPORATION1\$297,880.93MORTGAGE1\$297,880.93MORTGAGE1\$297,880.93MORTGAGE1\$297,880.93MORTGAGE1\$297,880.93MORTGAGE1\$297,880.93MORTGAGE1\$297,880.93MORTGAGE1\$1,842,131.64ASSOCIATION12\$1,842,131.64ASSOCIATION12\$1,842,131.64ASSOCIATION7\$653,400.00BANK7\$653,400.00JPMORGAN CHASE BANK, NATIONAL240\$35,953,955.61ASSOCIATION7\$653,400.00MORTGAGE, LLC10\$1,298,424.26NATIONSTAR MORTGAGE10\$1,298,424.26NATIONWIDE ADVANTAGE MORTGAGE5\$275,000.00MORTGAGE27\$5,817,426.27PNC BANK, N.A.75\$8,969,433.78PROSPECT MORTGAGE, LLC5\$939,500.00QUICKEN LOANS INC.120\$24,403,907.08REGIONS BANK81\$7,713,480.44SALEM FIVE MORTGAGE4\$605,433.00COMPANY, LLC2\$274,000.00COMPANY, ILC2\$274,000.00SUN WEST MORTGAGE1\$137,000.00COMPANY INC.20\$3,406,891.65	FIRST BANK MORTGAGE 14 S1,464,330.87 0.51% 0 FIRST NATIONAL BANK OF OMAHA 14 \$1,464,330.87 0.51% 0 FLAGSTAR CAPITAL MARKETS 5 \$472,909.00 0.17% 0 CORPORATION 1 \$297,880.93 0.16% 0 FRANKLIN AMERICAN 1 \$297,880.93 0.17% 0 MORTGAGE 1 \$297,880.93 0.17% 0 COMPANY 1 \$297,880.93 0.17% 0 HOMESTREET BANK 4 \$598,450.00 0.21% 0 HSBC BANK USA, NATIONAL 12 \$1,842,131.64 0.64% 0 JPMORGAN CHASE BANK, NATIONAL 240 \$35,953,955.61 12.55% 0 NATIONSTAR 10 \$1,298,424.26 0.45% 0 NATIONWIDE ASSOCIATION 240 \$35,953,955.61 12.55% 0 NATIONWIDE ADVANTAGE 5 \$275,000.00 0.1% 0 MORTGAGE, LLC 10 \$1,298,424.26 0.45% 0 PNC BANK, N.A. 75 \$8,969,433.7	FIRST BANK Image: style st	FIRST BANK MORTGAGE Image: Constraint of the second s

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	SWBC MORTGAGE	4	\$824,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0 \$0.0	0 NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0 \$0.0	0 NA	0	\$0.00
	U.S. BANK N.A.	2	\$213,705.00	0.07%	0 \$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	238	\$45,224,680.66	15.79%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	529	\$83,323,960.12	29.06%	0 \$0.0	0 NA	0	\$0.00
Total		2,020	\$286,482,038.94	100%	0 \$0.0	0	0	\$0.00
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31418AH84	ALLY BANK	40	\$7,582,669.84	12.17%	0 \$0.0	0 NA	0	\$0.00
	CITIMORTGAGE, INC.	150	\$23,279,791.85	37.38%				\$0.00
	COMPASS BANK	1	\$81,489.51	0.13%				\$0.00
	EVERBANK	8	\$704,802.11	1.13%	0 \$0.0	0 NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64%	0 \$0.0	0 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07%	0 \$0.0	0 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53%	0 \$0.0	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85%	0 \$0.0	0 NA	0	\$0.00
	PENNYMAC CORP.	1	\$75,423.94	0.12%	0 \$0.0	0 NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,357,887.25	2.18%	0 \$0.0	0 NA	0	\$0.00
	REGIONS BANK	29	\$2,833,049.25	4.55%	0 \$0.0	0 NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01%	0 \$0.0	0 NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,717,405.62	2.76%	0 \$0.0	0 NA	0	\$0.00
	SWBC MORTGAGE	2	\$485,750.32	0.78%	0 \$0.0	0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03%	0 \$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$4,128,084.76	6.63%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	67	\$12,480,258.44	20.04%	0 \$0.0	0 NA	0	\$0.00
Total		391	\$62,281,219.52	100%	0 \$0.0	0	0	\$0.00
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31418AH92	ENVOY MORTGAGE, LTD.	1	\$608,600.00	2.96%	0 \$0.0	0 NA	0	\$0.00
		11	\$6,173,803.12	30.06%	0 \$0.0	0 NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	QUICKEN LOANS INC.	3	\$1,369,200.00	6.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,385,500.00	60.31% 0	\$0.00	NA	0	\$0.00
Total		37	\$20,537,103.12	100% 0			0	\$0.00
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31418AHJ0	1ST SOURCE BANK	3	\$536,475.00	0.1%0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$529,608.11	0.1% 0				\$0.00
	COMPASS BANK	1	\$337,490.92	0.06% 0	\$0.00	NA	0	\$0.00
	EVERBANK	18				NA		\$0.00
	FIFTH THIRD BANK	71	\$17,291,250.86	11		NA		\$0.00
	GATEWAY MORTGAGE GROUP LLC	18				NA		\$0.00
	GMFS, LLC	2	\$346,400.00	0.07% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136				NA		\$0.00
	INDEPENDENT BANK	3	\$579,800.00			NA		\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	9	\$2,879,300.00	0.55% 0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,971,486.84	0.76% 0		NA		\$0.00
	PNC BANK, N.A.	4	\$966,630.63	0.18% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	19			\$0.00			\$0.00
	QUICKEN LOANS INC.	35	\$8,956,350.00	1.71% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	74	\$18,233,543.26	3.48% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13						\$0.00
	Unavailable	1,448	\$412,765,888.78			NA	0	\$0.00
Total	!	1,898	\$523,430,753.60	100%0	\$0.00		0	\$0.00
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31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19						\$0.00
	EVERBANK	93		2.24%0				\$0.00
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$619,828.92			NA		\$0.00
		49	\$11,897,783.59	1.05% 0	\$0.00	NA	0	\$0.0

-	GATEWAY MORTGAGE GROUP LLC							
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15% 0	0 \$0.00	0 NA	0	\$0.00
	HOMESTREET BANK	238	\$64,295,780.94	5.65% 0	0 \$0.00	0 NA	0	\$0.00
	INDEPENDENT BANK	42	\$8,312,125.00	0.73% 0	0 \$0.00	0 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%0	0 \$0.00	0 NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05% 0	0 \$0.00	0 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07% 0	0 \$0.00	0 NA (0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%0	0 \$0.00	0 NA(0	\$0.00
	PENNYMAC CORP.	12						\$0.00
	PIONEER BANK	7	\$1,006,289.37					\$0.00
	PNC BANK, N.A.	57	\$13,230,513.20	1.16% 0	0 \$0.00	O NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	82	\$20,054,203.00	1.76% 0	0 \$0.00	D NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$5,037,307.00	0.44% 0	0 \$0.00	0 NA (0	\$0.00
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43% 0	0 \$0.00	0 NA(0	\$0.00
	STEARNS LENDING, INC.	409	\$100,689,783.06	8.85% 0	0 \$0.00	O NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02% 0	0 \$0.00	D NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	92						
<u>⊢</u>	U.S. BANK N.A.	5	\$524,776.07		1	1 1		\$0.00
·		3,033				+ +		\$0.00
Total	!	4,350	\$1,137,818,598.32	100% 0	0 \$0.00	<u>/ </u>	0	\$0.00
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%0	0 \$0.00	0 NA(0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$370,250.00	0.39% 0	0 \$0.00	O NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$273,940.88	0.29% 0	0 \$0.00	0 NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	4	\$817,826.05	0.87% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00		\$0.00	NA 0	\$0.00
	HOMESTREET BANK	28	\$6,338,493.18	6.73% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19	0.9% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$470,100.00	0.5% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$481,519.65		\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	8	\$1,177,716.64	1.25% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	23	\$4,977,675.20	5.29% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,095,161.32	1.16% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	88	\$16,197,045.01	17.2% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$719,735.00	0.76% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05		\$0.00	NA 0	\$0.00
·	Unavailable	308	\$55,790,063.34		\$0.00	NA 0	\$0.00
Total		512	\$94,177,237.34	100%0	\$0.00	0	\$0.00
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31418AHN1	BANK OF THE WEST FREEDOM	4	\$2,030,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.	1	\$625,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$12,954,449.64	0.83% 0	\$0.00	NA 0	\$0.00

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21% 0) \$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	7	\$3,459,333.00	0.22% 0) \$0.00	NA	0.00
	PENNYMAC CORP.	1	\$615,802.38	0.04%0	\$0.00	NA	0.00
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46% 0) \$0.00	NA	0.00
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29% 0	\$0.00	NA	0.00\$
	QUICKEN LOANS INC.	155	\$80,159,864.78	5.15% 0	\$0.00	NA	0.00
	STEARNS LENDING, INC.	1	\$ 100,000 ml			NA	
	U.S. BANK N.A.	10	\$5,190,540.98	0.33%0	\$0.00	NA	0.00
	WELLS FARGO BANK, N.A.	781		27.01%0		NA	
		1,736			1 1	NA	
Total	/	2,904	\$1,555,756,233.78	100%0	\$0.00	(0 \$0.00
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31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53% 0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04% 1	\$587,289.91	NA	0 \$0.00
	HOMESTREET BANK	10	\$4,862,201.75	17.72%0) \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3				NA	
	PNC BANK, N.A.	2	\$1,032,600.00	3.76% 0	\$0.00	NA	0.00
	WELLS FARGO BANK, N.A.	7				NA	
	Unavailable	26	\$14,056,729.05	51.24% 0	\$0.00	NA	0.00
Total		52	\$27,440,086.36	100%1	\$587,289.91	(0 \$0.00
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12% 0	\$0.00	NA	0.00
	ALLY BANK	123	\$22,578,245.62	2.52% 0	\$0.00	NA	0.00
	BANK OF AMERICA, N.A.	33	\$7,678,914.34	0.86% 0	\$0.00	NA	0.00\$
	CITIMORTGAGE, INC.	283	\$51,455,526.30	5.73%0	\$0.00	NA	0.00
	COLONIAL SAVINGS FA	10	\$1,697,732.62			NA	
	COMPASS BANK	14	\$2,575,220.61	0.29% 0	\$0.00	NA	0.00

ENVOY MORTGAGE, LTD.							
EVERBANK	146	\$28,282,748.01	3.15% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	18	\$3,901,918.66	0.43% 0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32% 0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,392,328.30	0.38% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,364,550.69	1.27% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$1,089,540.00	0.12% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,381,637.00	0.27% 0	\$0.00	NA	0	\$0.00

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[PENNYMAC CORP.	1	\$347,989.54	0.04%	0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86%	0.00	NA	0 \$0.00
	PNC BANK, N.A.	18	\$2,916,531.11	0.33%	0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	273	\$63,279,953.76	7.05%	0 \$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,950.00	0.03%	0 \$0.00	NA	0 \$0.00
	REGIONS BANK	38	\$5,431,232.42	0.61%	0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,311,100.00	0.37%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0 \$0.00	NA	0 \$0.00
-	STEARNS LENDING, INC.	16	\$3,045,068.05	0.34%	0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	9	\$2,397,096.00	0.27%	0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,442,636.60	0.27%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	115	\$19,354,916.32	2.16%	0 \$0.00	NA	0 \$0.00
_	SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,822,804.87	0.2%	0 \$0.00	NA	0 \$0.00
_	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	1		-
-	U.S. BANK N.A.	4	\$463,462.64	0.05%	0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	24	\$4,859,057.55	0.54%	0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1,032	\$211,328,622.93				
	Unavailable	1,392	\$309,751,715.78				
Total		4,333	\$897,321,114.49	100%	0 \$0.00		0 \$0.00
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31418AHR2	ALLY BANK BANK OF AMERICA,	13 32	\$2,750,467.84 \$4,017,407.38	0.31% 0.45%			
-	N.A. BANKERS GUARANTEE TITLE AND TRUST	3	\$307,800.00	0.03%			

COMPANY							
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,059,478.00	0.12%0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	334	\$45,760,981.40	5.16% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	28	\$4,128,857.12	0.47% 0	\$0.00	NA	0	\$0.00
COMPASS BANK	26	\$4,457,705.07	0.5%0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$1,651,959.19	0.19% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,146,500.00	0.24%0		NA	0	\$0.00
EVERBANK	14	\$2,990,628.89	0.34%0	T	NA		\$0.00
FIFTH THIRD BANK	37	\$5,431,165.17	0.61%0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55% 0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,473,245.00	0.17% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$501,300.00	0.06% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$3,924,915.00	0.44% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77%0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$362,500.00	0.04%0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY						
	NEW PENN FINANCIAL, LLC	14	\$2,904,604.00	0.33% 0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	1	\$130,000.00	0.01%0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	135	\$21,136,898.92	2.38% 0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$1,840,750.00	0.21%0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	288	\$57,249,622.62	6.45% 0	\$0.00		
	REGIONS BANK	32	\$4,785,638.67	0.54% 0	\$0.00	NA	0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,917,958.59	0.33% 0	\$0.00	NA	0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	2	\$125,034.42	0.01%0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	53	\$8,934,973.70	1.01% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	5	\$853,372.15	0.1%0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,314,969.11	0.15% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2% 0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	28	\$4,153,841.72	0.47%0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	881	\$146,154,768.55				
	Unavailable	2,000	\$396,285,617.16				
Total		5,077	\$887,420,073.38	100%0	\$0.00		D \$0.00
0141047700				0.01~			
31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	33	\$7,133,511.57	1.32% 0	\$0.00	NA	0.00
	EMBRACE HOME LOANS, INC.	9	\$2,070,552.21	0.38% 0			0 \$0.00
	EVERBANK	17	\$4,103,053.12	0.76% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2% 0	\$0.00	NA	50.00

ГS	32	\$7,008,656.56	1.3%0	\$0.00	NA	0	\$0.00
REET BANK	45	\$10,958,176.64	2.03%0	\$0.00	NA	0	\$0.00
AL	9	\$2,838,872.37	0.53%0	\$0.00	NA	0	\$0.00
NDENT	9	\$1,382,450.00	0.26%0	\$0.00	NA	0	\$0.00
IATIONAL	576	\$117,442,938.11	21.77% 1	\$164,650.18	NA	1	\$164,650.18
3A RT IAL	6	\$1,800,300.00	0.33% 0	\$0.00	NA	0	\$0.00
	21	\$5,019,868.51	0.93% 0	\$0.00	NA	0	\$0.00
	124	\$31,261,959.00	5.79% 0	\$0.00	NA	0	\$0.00
ST BANK,	3	\$870,385.70	0.16% 0	\$0.00	NA	0	\$0.00
IAC CORP.	1	\$376,534.03	0.07%0	\$0.00	NA	0	\$0.00
RTGAGE	32	\$5,755,231.32					\$0.00
	7	\$1,575,960.35	0.29% 0	\$0.00	NA	0	\$0.00
CT	5	\$1,112,863.23					\$0.00
N LOANS	004	\$199,881,000.34	37.05% 0	\$0.00	NA	0	\$0.00
ARM BANK,	14	\$2,588,957.54	0.48%0	\$0.00	NA	0	\$0.00
IG SAVINGS	11	\$2,863,279.00	0.53%0	\$0.00	NA	0	\$0.00
AGE	3	\$763,212.50	0.14% 0	\$0.00	NA	0	\$0.00
AGE	3	\$618,670.79	0.11%0	\$0.00	NA	0	\$0.00
ANCH G AND	4	\$769,914.70	0.14% 0	\$0.00	NA	0	\$0.00
	45	\$6,264,162.93	1.16% 0	\$0.00	NA	0	\$0.00
	2	\$483,002.33	0.09% 0	\$0.00	NA	0	\$0.00
	ATION AGE ACCESS BA RT IAL ES STAR AGE, LLC NN IAL, LLC ST BANK, IAC CORP. RTGAGE ATION NK, N.A. CT AGE, LLC N LOANS	TS32ATION1TREET BANK45ANK USA, AL9AITION9ATION9AN CHASE ATIONAL576ATION6ATION6AGE ACCESS6BA7AGE, LLC124ST BANK,3AAC CORP.1RTGAGE32NN124ST BANK,3AAC CORP.1RTGAGE32NN124ST BANK,3AAC CORP.1RTGAGE32NK, N.A.7CT5AGE, LLC5N LOANS1,004AGE, LLC3N LOANS1,004AGE3AGE3ATION14AGE3NUNC.3NUNC.45AGE3NTINGTON45IARK2	FS 32 \$7,008,656.56 CREET BANK 45 \$10,958,176.64 ANK USA, 9 \$2,838,872.37 ATION 9 \$1,382,450.00 VATIONAL 576 \$117,442,938.11 ATION 9 \$1,382,450.00 VAN CHASE 576 \$117,442,938.11 ATION 4 \$1,800,300.00 AATION 576 \$1,800,300.00 IAL 53 \$1,800,300.00 IAL 55 \$1,800,300.00 STAR 21 \$5,019,868.51 NN 124 \$31,261,959.00 ST BANK, 3 \$870,385.70 MAC CORP. 1 \$376,534.03 RTGAGE 32 \$5,755,231.32 NK, N.A. 7 \$1,575,960.35 CT 5 \$1,112,863.23 N LOANS	TS 32 \$7,008,656.56 1.3% 0 CATION 1 \$10,958,176.64 2.03% 0 ANK USA, \$2,838,872.37 0.53% 0 ANK USA, \$2,838,872.37 0.53% 0 ATION 9 \$1,382,450.00 0.26% 0 AN CHASE 576 \$117,442,938.11 21.77% 1 ATION 576 \$117,442,938.11 21.77% 1 ATION 6 \$1,800,300.00 0.33% 0 AGE ACCESS 3 3 870,385.70 0.16% 0 NA 124 \$31,261,959.00 5.79% 0 0 NN 124 \$31,261,959.00 5.79% 0 0 AGE, LLC 1 \$376,534.03 0.07% 0 0 NN 124 \$31,261,959.00 5.79% 0 0 ACORP. 1 \$376,534.03 0.07% 0 0 RTGAGE 32 \$5,755,231.32 1.07% 0 0 NLOANS 1,004 \$199,881,000.34 37.05% 0 0 AGE, LLC 5 \$1,112,863.23 0.21% 0 0 NLOANS <td>FS 32 \$7,008,656.56 1.3% 0 \$0.00 IATION 45 \$10,958,176.64 2.03% 0 \$0.00 ANK USA, AL 9 \$2,838,872.37 0.53% 0 \$0.00 ANK USA, AL 9 \$2,838,872.37 0.53% 0 \$0.00 ANNUSA, AL 9 \$1,382,450.00 0.26% 0 \$0.00 ANCHASE IATION \$76 \$117,442,938.11 21.77% 1 \$164,650.18 ATION AGE ACCESS BA AGE ACCESS \$1,800,300.00 0.33% 0 \$0.00 STAR AGE, LLC 21 \$5,019,868.51 0.93% 0 \$0.00 NN IAL, LLC 124 \$31,261,959.00 5.79% 0 \$0.00 STAR AGE, LLC 124 \$31,261,959.00 5.79% 0 \$0.00 NN IAL, LLC 124 \$31,261,959.00 5.79% 0 \$0.00 ST BANK, 3 \$870,385.70 0.16% 0 \$0.00 RTGAGE AGE, LLC 22 \$5,755,231.32 1.07% 0 \$0.00 NK, N.A. 7 \$1,575,960.35 0.29% 0 \$0.00 NLOANS 1,004</br></td> <td>FS 32 \$7,008,656.56 1.3% 0 \$0.00 NA CREET BANK 45 \$10,958,176.64 2.03% 0 \$0.00 NA ANK USA, AL 9 \$2,838,872.37 0.53% 0 \$0.00 NA ANK USA, AL 9 \$1,382,450.00 0.26% \$0.00 NA AN CHASE JATIONAL 576 \$117,442,938.11 21.77% 1 \$164,650.18 NA AGE ACCESS 3A 5 \$117,442,938.11 21.77% 1 \$164,650.18 NA AGE, LLC 21 \$5,019,868.51 0.93% \$0.00 NA STAR 6 \$1,800,300.00 5.79% \$0.00 NA STAR 21 \$5,019,868.51 0.93% \$0.00 NA STAR 3 \$870,385.70 0.16% \$0.00 NA ACC CORP. 1 \$376,534.03 0.07% \$0.00 NA ATGAGE 32 \$5,755,231.32 1.07% \$0.000 NA</td> <td>FS 32 \$7,008,656.56 1.3% 0 \$0,000 NA 0 CREET BANK 45 \$10,958,176.64 2.03% 0 \$0,000 NA 0 ANK USA, 9 \$2,838,872.37 0.53% 0 \$0,000 NA 0 ANK USA, 9 \$1,382,450.00 0.26% 0 \$0,000 NA 0 AN CHASE 576 \$117,442,938.11 21.77% 1 \$164,650.18 NA 1 AGE ACCESS 3A \$1,800,300.00 0.33% 0 \$0,000 NA 0 STAR 6 \$1,800,300.00 0.33% 0 \$0,000 NA 0 NN 124 \$31,261,959.00 5.79% 0 \$0,000 NA 0 STAR 21 \$5,019,868.51 0.93% 0 \$0,000 NA 0 NN 124 \$31,261,959.00 5.79% 0 \$0,000 NA 0 STAR 3 \$870,385.70 0.16% 0 \$0,000 NA 0 NCA 3 \$870,385.70 0.16% 0 \$0,000 NA 0 NK, N.A. 7 \$1,575,960.35 0.29% 0 \$0,000 NA 0 NK, N.A. 7</td>	FS 32 \$7,008,656.56 1.3% 0 \$0.00 IATION 45 \$10,958,176.64 2.03% 0 \$0.00 ANK USA, AL 9 \$2,838,872.37 0.53% 0 \$0.00 ANK USA, AL 9 \$2,838,872.37 0.53% 0 \$0.00 ANNUSA, AL 9 \$1,382,450.00 0.26% 0 \$0.00 ANCHASE 	FS 32 \$7,008,656.56 1.3% 0 \$0.00 NA CREET BANK 45 \$10,958,176.64 2.03% 0 \$0.00 NA ANK USA, AL 9 \$2,838,872.37 0.53% 0 \$0.00 NA ANK USA, AL 9 \$1,382,450.00 0.26% \$0.00 NA AN CHASE JATIONAL 576 \$117,442,938.11 21.77% 1 \$164,650.18 NA AGE ACCESS 3A 5 \$117,442,938.11 21.77% 1 \$164,650.18 NA AGE, LLC 21 \$5,019,868.51 0.93% \$0.00 NA STAR 6 \$1,800,300.00 5.79% \$0.00 NA STAR 21 \$5,019,868.51 0.93% \$0.00 NA STAR 3 \$870,385.70 0.16% \$0.00 NA ACC CORP. 1 \$376,534.03 0.07% \$0.00 NA ATGAGE 32 \$5,755,231.32 1.07% \$0.000 NA	FS 32 \$7,008,656.56 1.3% 0 \$0,000 NA 0 CREET BANK 45 \$10,958,176.64 2.03% 0 \$0,000 NA 0 ANK USA, 9 \$2,838,872.37 0.53% 0 \$0,000 NA 0 ANK USA, 9 \$1,382,450.00 0.26% 0 \$0,000 NA 0 AN CHASE 576 \$117,442,938.11 21.77% 1 \$164,650.18 NA 1 AGE ACCESS 3A \$1,800,300.00 0.33% 0 \$0,000 NA 0 STAR 6 \$1,800,300.00 0.33% 0 \$0,000 NA 0 NN 124 \$31,261,959.00 5.79% 0 \$0,000 NA 0 STAR 21 \$5,019,868.51 0.93% 0 \$0,000 NA 0 NN 124 \$31,261,959.00 5.79% 0 \$0,000 NA 0 STAR 3 \$870,385.70 0.16% 0 \$0,000 NA 0 NCA 3 \$870,385.70 0.16% 0 \$0,000 NA 0 NK, N.A. 7 \$1,575,960.35 0.29% 0 \$0,000 NA 0 NK, N.A. 7

	U.S. BANK N.A.	14	\$1,874,292.46	0.35% (\$0.00	NA	\$0.00
	Unavailable	447	\$108,713,652.16	20.15% (\$0.00	NA (\$0.00
Total		2,547	\$539,544,922.82	100%	1 \$164,650.18	1	\$164,650.18
31418AHT8	ALLY BANK	2	\$465,400.00	0.05%() \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	23	\$4,048,031.75	0.41%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$215,359.00	0.02% () \$0.00	NA(\$0.00
	CITIMORTGAGE, INC.	7	\$1,359,142.76	0.14%	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	37	\$7,867,853.38	0.79% () \$0.00	NA	\$0.00
	COMPASS BANK	4	\$1,262,974.24	0.13% (\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,138,050.00	0.22%	\$0.00	NA	\$0.00
	EVERBANK	16	\$4,569,958.52	0.46% (\$0.00	NA	\$0.00
	FIFTH THIRD BANK	49	\$10,267,627.08	1.04% (\$0.00	NA(\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03%() \$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.01%) \$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28% () \$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,946,540.25	0.3%) \$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07%() \$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00	0.04% (\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$2,926,196.00	0.29% (\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1%) \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73% () \$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11%) \$0.00	NA	\$0.00
		3	\$1,001,100.00	0.1%	\$0.00	NA(\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL						
	SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05%0	\$0.00	NAO	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,969,365.00	0.3%0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	2	\$490,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11%0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	7	\$1,252,050.00	0.13%0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,008,883.78	0.4% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	33	\$8,035,200.00	0.81% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	7	\$1,523,064.18	0.15% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	6	\$1,419,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$893,730.61	0.09% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	75	\$12,222,507.17	1.23% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$1,282,705.83	0.13% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16	1.16% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	4	\$653,753.64	0.07%0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,028	\$220,808,744.29	22.26% 0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	2,296	\$572,088,751.90	57.68%0	\$0.00	NA 0	\$0.00
Total		4,217	\$991,962,924.08	100%0	\$0.00	0	\$0.00
31418AHW1			\$5,748,532.69	1.05% 0	\$0.00	NA 0	\$0.00
D1418ADW1	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$5,748,532.69	0.2%0	\$0.00	NAO	\$0.00 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0.00

	INTERBANK MORTGAGE COMPANY						
	ENVOY MORTGAGE, LTD.	2	\$442,600.00	0.08% 0	\$0.00	NA	0 \$0.0
	EVERBANK	42	\$11,802,890.72	2.16% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	28	\$5,751,767.23		\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	24	\$4,864,702.53		\$0.00	NAO	
	GMFS, LLC	1	\$323,250.00	0.06% 0	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$589,000.00		\$0.00	NA	
	HOMESTREET BANK	70	\$14,022,553.00	2.57% 0	\$0.00	NAC	0 \$0.0
	INDEPENDENT BANK	22	\$3,171,920.00	0.58% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02% 0	\$0.00	NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25% 0	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03% 0	\$0.00	NAO	0 \$0.0
	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15% 0	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	1	\$114,921.44	0.02% 0	\$0.00	NA	
	PNC BANK, N.A.	18	\$3,879,405.58	0.71% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	17	\$2,554,448.94	0.47% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	159	\$31,488,999.37	5.77% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	34	\$7,624,065.57	1.4% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	119				NAC	
		1,674	\$419,701,531.98		\$0.00	NAC	
Total	/	2,334	\$545,410,793.71	100%0	\$0.00	<u> </u> "	0 \$0.0
31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32% 0	\$0.00	NAO	0 \$0.0
	EVERBANK	13	\$2,807,569.08	1.68% 0	\$0.00	NAC	0 \$0.0
		3	\$635,593.28			NAC	

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		862	\$166,750,068.04	100%		1		0	\$0.0
	Unavailable	603	\$119,277,996.48	71.52%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	40	\$5,748,718.63	3.45%	0	\$0.00	NA	0	\$0.0
	BANKING AND TRUST COMPANY	5	\$568,860.00	0.34%	0	\$0.00	NA	0	\$0.0
	THE BRANCH			_				Ħ	
	STEARNS LENDING, INC.	35	\$6,251,848.76	3.75%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,384,264.72	0.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$7,033,104.76	4.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$77,035.59	0.05%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	5	\$730,053.25	0.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75%			NA		
	LLC	2	\$295,249.35	0.18%	0	\$0.00	NA	0	\$(
	SERVICES MYCUMORTGAGE,		()	0.105		* ~ ~-			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,146,500.00	0.69%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$551,938.88	0.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK	12	\$1,889,850.00	1.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	48	\$9,163,741.17	5.5%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61%	0	\$0.00	NA		\$0
	GMFS, LLC	2	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$600,100.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE								

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31418AHY7	ALLY BANK	220	\$48,691,426.84	5.49% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$703,957.65	0.08% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	285	\$58,404,838.03	6.58% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$369,002.72	0.04% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	13	\$2,380,465.37	0.27% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	7	\$1,095,235.00	0.12% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	14	\$4,234,559.55	0.48%0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	2	\$331,400.00	0.04% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87	0.04% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	4	\$788,840.00	0.09% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	7	\$1,531,523.26	0.17% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$665,040.01	0.07%0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	3,295	\$659,853,777.81	74.38% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$563,977.28	0.06% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,450.00	0.02% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39	0.4% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$288,476.24	0.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,694,081.71	1.2% 0	\$0.00	NA	0	\$0.0
Total		4,352	\$887,160,371.79	100%0	\$0.00		0	\$0.0

31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22% 0	\$0.00	NA	0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32% 0	\$0.00	NA	5 \$0.00
	CITIMORTGAGE, INC.	510	\$109,467,459.95	17.41% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	15	\$2,913,649.90	0.46% 0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,032,800.00	0.16% 0			
	EVERBANK	140	\$26,293,289.81	4.18% 0	1	1	
	FIFTH THIRD BANK	34	\$5,641,567.09	0.9% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,282,265.00	0.52% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22% 0	\$0.00	NA	5 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71%0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06% 0	\$0.00	NA	5 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$974,484.00	0.16%0	\$0.00	NA	5 \$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31% 0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,655,620.00	0.42% 0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	19	\$4,737,557.33	0.75% 0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	7	\$1,572,512.41	0.25% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	6	\$950,559.77	0.15% 0	\$0.00	NA	0.00
	PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	1,492	\$287,928,733.13	45.8% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	1	\$195,825.55	0.03% 0	\$0.00	NA) \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08% 0	\$0.00	NA) \$0.00

	SUN WEST MORTGAGE COMPANY INC.	2	\$590,585.21	0.09%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$226,400.00			\$0.00	NA 0	\$0.00
	Unavailable	289	\$68,519,482.18			\$0.00	NA 0	
Total	!	3,151	\$628,624,147.64	100%	0	\$0.00	0	\$0.00
31418AJ25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37			\$0.00	NA 0	
	PNC BANK, N.A.	3	\$153,232.24	1		\$0.00	NA 0	
Total	!	40	\$2,280,623.61	100%	0	\$0.00	0	\$0.00
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31418AJ66	PNC BANK, N.A.	9	\$1,571,813.16			\$0.00	NA 0	
Total	!	9	\$1,571,813.16	100%	0	\$0.00	0	\$0.00
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31418AJA7	BANK OF THE WEST	6	\$3,390,796.04	22.33%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00	2.87%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	13	\$7,225,473.72	47.58%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	6				\$0.00	NA 0	
	Unavailable	2	\$1,175,400.00	7.73%	0	\$0.00	NA 0	\$0.00
Total		28	\$15,187,119.76	100%	0	\$0.00	0	\$0.00
31418AJB5	EMBRACE HOME LOANS, INC.	5	\$1,002,896.52			\$0.00	NA 0	
	FIFTH THIRD BANK	11	\$1,710,664.80	8.25%	0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32%	0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16%	0	\$0.00	NA0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91%	0	\$0.00	NA 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	8	\$1,720,150.00	8.29%	0	\$0.00	NA 0	\$0.00

	NEW PENN							
	FINANCIAL, LLC	1	¢170.010.22	0.069	¢0.00		0	¢0.00
	PENNYMAC CORP.	1 9	\$179,019.32	0.86% 0				\$0.00
	PNC BANK, N.A. QUICKEN LOANS	9	\$881,287.13	4.25% 0	\$0.00	NA	0	\$0.00
	INC.	37	\$6,987,900.00	33.7% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$789,726.30	3.81% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$51,380.00	0.25% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$334,500.00	1.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,123,441.18	24.71% 0	\$0.00	NA	0	\$0.00
Total		119	\$20,738,189.35	100%0	\$0.00		0	\$0.00
31418AJC3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,204.06	2.07% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$93,462.28	0.61%0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,175,846.46	7.71%0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$177,868.00	1.17% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$249,669.97	1.64% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$3,152,547.69	20.67% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$339,229.92	2.22% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$520,070.88	3.41% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$228,700.00	1.5% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$284,353.17	1.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,594,233.46	49.8%0	\$0.00	NA	0	\$0.00
Total		106	\$15,251,416.84	100%0			0	\$0.00

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31418AJD1	EVERBANK	10	\$775,961.61	8.7%0) \$0.00	NA (\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36					\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$311,616.59	3.49%0) \$0.00	NA)	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98% 0	\$0.00	NA)	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02% 0) \$0.00	NAO)	\$0.00
	PNC BANK, N.A.	9	\$1,566,204.00	17.56% 0	\$0.00	NAO)	\$0.00
	STATE FARM BANK, FSB	1	\$206,917.27	2.32% 0) \$0.00	NAO)	\$0.00
	STERLING SAVINGS BANK	7	\$758,800.00	8.51% 0) \$0.00	NA)	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53% 0) \$0.00	NA)	\$0.00
	Unavailable	25	\$3,604,501.19	40.4% 0) \$0.00	NAC)	\$0.00
Total	/	66	\$8,920,915.40	100%0) \$0.00	└─── ſ)	\$0.00
31418AJE9	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68% 0) \$0.00	NAC)	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$77,052,600.10	33.77% 0) \$0.00	NA)	\$0.00
	PNC BANK, N.A.	21	\$11,404,754.95	5% 0) \$0.00	NA)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13%0) \$0.00	NA)	\$0.00
	Unavailable	236	\$126,481,836.76	1		NA)	\$0.00
Total		427	\$228,201,128.34	100% 0) \$0.00	Ē ļ	<u> </u>	\$0.00
31418AJF6	QUICKEN LOANS INC.	1	\$349,249.49	7.53% 0) \$0.00	NA	<u>с</u>	\$0.00
	STATE FARM BANK, FSB	1	\$328,850.00	7.09% 0) \$0.00	NA	J	\$0.00
	Unavailable	17	\$3,961,667.78	85.38% 0) \$0.00	NAC)	\$0.00
Total		19	\$4,639,767.27	100% 0) \$0.00	0)	\$0.0
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31418AJG4	FIFTH THIRD BANK	15	1	1	1	1 1		\$0.0
		4	\$889,238.69	3.12% 0	\$0.00	NAC)	\$0.0

Total		161	\$16,652,262.29	100%0	\$0.00		0	\$0.00
	Unavailable	44	\$4,810,052.54	28.89% 0				\$0.00
	MORTGAGE INC.	2	\$96,600.00	0.58% 0				\$0.00
	SUNTRUST							
	PNC BANK, N.A.	5	\$505,039.62	3.03%0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39% 0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES		+ ,2 0 0 . 0 0		20100			÷0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$65,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$478,569.04	2.87% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$4,980,198.01	29.91%0	\$0.00	NA	0	\$0.00
31418AJH2	ALLY BANK	2	\$120,384.76	0.72% 0	\$0.00	NA	0	\$0.00
		170	φ20,000,120.00	100 /0 0	ΨΟ.ΟΟ			ψ υ. ΟΟ
Total		40 148	\$28,535,120.08	<u> </u>		1 1	0	<u>\$0.00</u> \$0.00
	U.S. BANK N.A. Unavailable	6 40	\$738,050.00 \$8,725,774.29	2.59% 0 30.57% 0		1 1		\$0.00 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00		-			\$0.00
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,447,950.00	19.09% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15					\$0.00
	PNC BANK, N.A.	15	\$2,847,117.20	1		1 1		\$0.00
	FINANCIAL, LLC PENNYMAC CORP.	14	\$3,605,960.00	12.64% 0 0.81% 0				\$0.00 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN	1	\$158,000.00			NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC							

31418AJQ2	PNC BANK, N.A.	10	\$1,331,551.94	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,331,551.94	100%0	\$0.00	0	\$0.00
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00		\$0.00	NAO	\$0.00
	Unavailable	4	\$825,710.58	41.32% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,998,573.55	100%0	\$0.00	0	\$0.00
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$116,621.01	9.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$949,162.62	74.85% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,268,083.63	100%0	\$0.00	0	\$0.00
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24	94.78%0	\$0.00	NAO	\$0.00
	Unavailable	2	\$222,644.70	5.22% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,266,754.94	100%0	\$0.00	0	\$0.00
31419LA45	HOMEBANC N.A.	7	\$970,394.93	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$970,394.93	100% 0	\$0.00	0	\$0.00 \$0.00
31419Q2S0	SOVEREIGN BANK FSB	1	\$5,872,171.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,872,171.91	100% 0	\$0.00	0	\$0.00
31419Q2T8	SOVEREIGN BANK FSB	1	\$4,599,172.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,599,172.76	100% 0	\$0.00	0	\$0.00
31419Q2U5	SOVEREIGN BANK FSB	1	\$5,870,645.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,870,645.92	100%0	\$0.00	0	\$0.00
31419Q2W1	SOVEREIGN BANK FSB	1	\$3,395,803.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,395,803.86	100% 0	\$0.00	0	\$0.00
31419Q3E0	SOVEREIGN BANK FSB	1	\$3,055,440.35	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$3,055,440.35	100%0	\$0.00	0	\$0.00
31419Q3V2	SOVEREIGN BANK FSB	1	\$1,983,194.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,983,194.50	100% 0	\$0.00	0	\$0.00
31419Q4E9	SOVEREIGN BANK FSB	1	\$1,337,836.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,337,836.91	100%0	\$0.00	0	\$0.00
31419Q4F6	Unavailable	1	\$3,348,347.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,348,347.50	100% 0	\$0.00	0	\$0.00
31419Q4G4	Unavailable	1	\$1,813,743.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,813,743.35	100%0	\$0.00	0	\$0.00
31419Q4H2	SOVEREIGN BANK FSB	1	\$3,750,131.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,750,131.95	100%0	\$0.00	0	\$0.00
31419Q4J8	SOVEREIGN BANK FSB	1	\$933,419.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$933,419.44	100%0	\$0.00	0	\$0.00
31419Q4K5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,896,402.76	100% 0	\$0.00	NA0	\$0.00
Total		1	\$8,896,402.76	100% 0	\$0.00	0	\$0.00
31419Q4L3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,480,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,480,500.00	100% 0	\$0.00	0	\$0.00
31419Q4M1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$41,039,679.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,039,679.62	100% 0	\$0.00	0	\$0.00
31419Q4N9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,760,389.18	100% 0	\$0.00	NAO	\$0.00
Total		1	\$6,760,389.18	100%0	\$0.00	0	\$0.00
31419Q4P4	CHARTERMAC MORTGAGE CAPITAL	1	\$8,032,381.09	100% 0	\$0.00	NA 0	\$0.00

I	CORPORATION						
Total		1	\$8,032,381.09	100%0	\$0.00	0	\$0.00
31419Q4Q2	WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,697,489.22	100%0	\$0.00	0	\$0.00
31419Q4R0	WASHINGTON MUTUAL BANK	1	\$1,258,013.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,258,013.29	100%0	\$0.00	0	\$0.00
31419Q4S8	WASHINGTON MUTUAL BANK	1	\$659,208.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$659,208.82	100%0	\$0.00	0	\$0.00
31419Q4T6	WASHINGTON MUTUAL BANK	1	\$446,187.96	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$446,187.96	100%0	\$0.00	0	\$0.00
31419Q4U3	WASHINGTON MUTUAL BANK	1	\$683,224.93	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	1	\$683,224.93	100%0	\$0.00	0	\$0.00
31419Q4V1	WASHINGTON MUTUAL BANK	1	\$553,087.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$553,087.16	100%0	\$0.00	0	\$0.00
31419Q4W9	WASHINGTON MUTUAL BANK	1	\$529,847.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$529,847.73	100%0	\$0.00	0	\$0.00
31419Q4X7	WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,599,271.34	100%0	\$0.00	0	\$0.00
31419Q4Z2	WASHINGTON MUTUAL BANK, FA	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100%0	\$0.00	0	\$0.00
31419Q5A6	WASHINGTON MUTUAL BANK	1	\$983,587.82	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	1	\$983,587.82	100%0	\$0.00	0	\$0.00
31419Q5B4	WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,635,814.60	100% 0	\$0.00	0	\$0.00

Total		1	\$927,302.08	100% 0	\$0.00	0	\$0.00
31419Q5N8	GREYSTONE SERVICING CORPORATION INC.	1	\$927,302.08	100% 0	\$0.00	NA0	\$0.00
Total		1	\$654,249.92	100% 0	\$0.00	0	\$0.00
31419Q5M0	GREYSTONE SERVICING CORPORATION INC.	1	\$654,249.92	100% 0	\$0.00	NA 0	\$0.00
		1	φ1,17 3, 347.79		φ υ.υυ		JU.U
31419Q5L2 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,547.99 \$1,193,547.99	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		1	\$1,719,245.93	100%0	\$0.00	0	\$0.00
31419Q5K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,719,245.93	100% 0	\$0.00	NAO	\$0.00
		1	φ3,200,741.90		φ υ.υυ		φ υ. υι
31419Q5J7 Total	WASHINGTON MUTUAL BANK	1	\$3,208,741.90 \$3,208,741.90	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Total		1	\$928,497.06	100%0	\$0.00	0	\$0.00
31419Q5H1	WASHINGTON MUTUAL BANK	1	\$928,497.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$928,497.06	100%0	\$0.00	0	\$0.00
31419Q5G3	WASHINGTON MUTUAL BANK	1	\$928,497.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,478,912.41	100%0	\$0.00	0	\$0.00
31419Q5F5	WASHINGTON MUTUAL BANK	1	\$1,478,912.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,400,144.11	100%0	\$0.00	0	\$0.00
31419Q5E8	WASHINGTON MUTUAL BANK	1	\$3,400,144.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,195,001.62	100%0	\$0.00	0	\$0.0
31419Q5D0	WASHINGTON MUTUAL BANK	1	\$2,195,001.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,985,922.61	100%0	\$0.00	0	\$0.00
31419Q5C2	WASHINGTON MUTUAL BANK	1	\$1,985,922.61	100% 0	\$0.00	NA 0	\$0.00

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31419Q5P3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,228,788.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,228,788.19	100%0	\$0.00	0	\$0.00
31419Q5Q1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,573.30	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,225,573.30	100% 0	\$0.00	0	\$0.00
31419Q5R9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,800,000.00	100% 0	\$0.00	0	\$0.00
31419Q5S7	Unavailable	1	\$3,838,093.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,838,093.00	100%0	\$0.00		\$0.00
31419Q5T5 Total	Unavailable	1 1	\$5,756,066.22 \$5,756,066.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31419Q5U2	NCB, FSB	1	\$5,632,814.43	100% 0	\$0.00	NAO	\$0.00
Total		1	\$5,632,814.43	100%0	\$0.00	0	\$0.00
31419Q5V0	Unavailable	1	\$3,376,428.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,376,428.17	100%0	\$0.00	0	\$0.00
31419Q5W8	NCB, FSB	1	\$7,561,125.66	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	1	\$7,561,125.66	100%0	\$0.00	0	\$0.00
31419Q5X6 Total	Unavailable	1 1	\$7,000,000.00 \$7,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,593,475.84	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,593,475.84	100%0	\$0.00	0	\$0.00
31419Q5Z1	ALLIANT CAPITAL LLC	1	\$1,634,580.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,634,580.36	100%0	\$0.00	0	\$0.00
31419Q6A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$905,828.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$905,828.17	100% 0	\$0.00	0	\$0.00

31419Q6B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,479,072.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,479,072.15	100%0	\$0.00	0	\$0.00
31419Q6C1	PNC ARCS LLC	1	\$2,557,123.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,557,123.53	100%0	\$0.00	0	\$0.00
31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$605,119.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$605,119.76	100% 0	\$0.00	0	\$0.00
31419Q6E7	PNC ARCS LLC	1	\$1,856,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,856,000.00	100% 0	\$0.00	0	\$0.00
31419Q6F4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,651,945.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,651,945.50	100%0	\$0.00	0	\$0.00
31419Q6H0	PNC ARCS LLC	1	\$32,401,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$32,401,000.00	100%0	\$0.00	0	\$0.00 \$0.00
31419Q6J6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$925,704.70	100% 0	\$0.00	NAO	\$0.00
Total		1	\$925,704.70	100%0	\$0.00	0	\$0.00
31419Q6K3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$20,361,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,361,000.00	100%0	\$0.00	0	\$0.00
31419Q6L1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,660,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$15,660,000.00	100%0	\$0.00	0	\$0.00
31419Q6M9	ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	1	\$513,974.83	100% 0	\$0.00	0	\$0.00
31419Q6N7	ARBOR COMMERCIAL	1	\$999,079.98	100% 0	\$0.00	NA 0	\$0.00

	FUNDING LLC	1	1				
Total		1	\$999,079.98	100% 0	\$0.00	0	\$0.00
31419Q6P2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,607.27	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,256,607.27	100%0	\$0.00	0	\$0.00
31419Q6Q0	HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,322,500.00	100% 0	\$0.00	0	\$0.00
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31419Q6R8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,667,006.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,667,006.73	100% 0	\$0.00	0	\$0.00
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31419Q6S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00	0	\$0.00
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31419Q6T4	BULLS CAPITAL PARTNERS, LLC	1	\$2,284,013.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,284,013.05	100% 0	\$0.00	0	\$0.00
31419Q6U1	Unavailable	1	\$649,191.03	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$649,191.03	100% 0	\$0.00	0	\$0.00
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31419Q6V9	Unavailable	1	\$620,518.87	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$620,518.87	100%0	\$0.00	0	\$0.00
31419Q6W7	IMPERIAL CAPITAL BANK	1	\$315,856.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$315,856.04	100% 0	\$0.00	0	\$0.00
31419Q6X5	Unavailable	1	\$790,083.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$790,083.60	100%0	\$0.00	0	\$0.00
31419Q6Y3	Unavailable	1	\$1,176,636.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,176,636.72	100% 0	\$0.00	0	\$0.00
			+				. <u> </u>
31419Q6Z0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,964,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,964,000.00	100% 0	\$0.00	0	\$0.00

		<u> </u>		<u> </u>	<u> </u>	<u> </u>	
31419Q7A4	PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$2,256,489.77	100% 0	\$0.00	NAO	\$0.00
Total		1	\$2,256,489.77	100%0	\$0.00	0	\$0.00
31419Q7B2	Unavailable		\$1,858,819.94	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	1	\$1,858,819.94	100%0	\$0.00		\$0.00
31419Q7C0	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,223,491.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,223,491.90	100%0	\$0.00	0	\$0.00
31419Q7D8	LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$556,735.65	100%0	\$0.00	0	\$0.00
31419Q7E6	LASALLE BANK NATIONAL ASSOCIATION	1	\$410,173.64	100% 0	\$0.00	NAO	\$0.00
Total		1	\$410,173.64	100%0	\$0.00	0	\$0.00
31419Q7F3	LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$549,301.10	100% 0	\$0.00	0	\$0.00
31419Q7G1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,599,951.19	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,599,951.19	100%0	\$0.00	0	\$0.00
31419Q7H9	LASALLE BANK NATIONAL ASSOCIATION	1	\$452,225.53	100% 0	\$0.00	NAO	\$0.00
Total		1	\$452,225.53	100%0	\$0.00	0	\$0.00
31419Q7J5	LASALLE BANK NATIONAL ASSOCIATION	1	\$534,398.19	100% 0	\$0.00	NAO	\$0.00
Total		1	\$534,398.19	100%0	\$0.00	0	\$0.00
31419Q7K2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,130,272.37	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$1,130,272.37	100%0	\$0.00	0	\$0.00
31419Q7L0	STATE BANK AND TRUST	1	\$497,657.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$497,657.92	100%0	\$0.00	0	\$0.00
31419Q7M8	Unavailable	1	\$1,391,764.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,391,764.85	100%0	\$0.00	0	\$0.0
31419RAA8	Unavailable	1	\$247,178.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$247,178.46	100% 0	\$0.00	0	\$0.00
31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38% 0	\$0.00	NAO	\$0.00
	Unavailable	2	\$346,380.30	48.62% 0	\$0.00	NA 0	\$0.00
Total		4	\$712,356.93	100%0	\$0.00	0	\$0.00
31421AVX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100% 0	\$0.00	NA0	\$0.00
Total		2	\$293,300.20	100%0	\$0.00	0	\$0.00
31421AVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$321,797.74	100% 0	\$0.00	0	\$0.00
31421AVZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22% 0	\$0.00	NA0	\$0.00
	Unavailable	1	\$223,851.99	15.78% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,418,872.75	100%0	\$0.00	0	\$0.00
31381U2L0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,000,000.00	100%0	\$0.00	0	\$0.00
31381U2W6	WELLS FARGO BANK N.A.	1	\$21,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,400,000.00	100% 0	\$0.00	0	\$0.00
31381U4F1	WALKER & DUNLOP, LLC	1	\$3,993,673.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,993,673.16	100% 0	\$0.00	0	\$0.00
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31381U4Z7	I	1	\$35,000,000.00	100% 0	\$0.00	NA 0	\$0.00

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COMMERCIAL						
MORTGAGE LLC						
	1	\$35,000,000.00	100% 0	\$0.00	0	\$0.00
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	1	\$38,060,000.00	100%0	\$0.00	NAU	\$0.00
MUKIGAGE LLC	1	¢38 0K0 000.00	100%0	00.02		\$0.00
		\$30,000,000.00		φυ.υυ		Φυ •υυ
BEECH STREET	1	¢º 500 000 00	100020	¢0.00	NAO	20.02
CAPITAL, LLC						\$0.00
	1	\$8,500,000.00	100%0	\$0.00	0	\$0.00
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	1	¢3 500 000 00	100000	¢0.00	NAO	\$0.00
	1	\$ 3,300,000.00	100%0	Φ0.00	INAU	Φ0.00
	1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00
OAK GROVE						
COMMERCIAL	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC		<u> </u>	10000 0	<u> </u>		
		\$3,300,000.00		\$0.00		\$0.00
ALLIANT CAPITAL						
LLC	1	\$906,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$906,000.00	100% 0	\$0.00	0	\$0.00
OAK GROVE				± 2, 2,0	~~	* 2 00
	1	\$1,815,000.00	100%0	\$0.00	NA 0	\$0.00
MUKIUAUE, LLU		\$1.815,000,00	100%0	\$0.00		\$0.00
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OAK GROVE	\neg					
COMMERCIAL	1	\$3,385,000.00	100% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	<u> </u>					
<u> </u>	1	\$3,385,000.00	100% 0	\$0.00	0	\$0.00
	\rightarrow	+	<u> </u>		<u> </u>	
	1	\$3,560,741.52	100% 0	\$0.00	NA 0	\$0.00
	1	\$3.560.741.52	100%0	\$0.00	0	\$0.00
	1	φοιούς		Ψ0		<u> </u>
GREYSTONE						
SERVICING	1	\$7,950,000.00	100% 0	\$0.00	NA 0	\$0.00
CORPORATION INC.						
	1	\$7,950,000.00	100%0	\$0.00	0	\$0.00
	MORTGAGE LLCImage: Addition of the sector of the sec	COMMERCIAL MORTGAGE LLC 1 Image: Imam	COMMERCIAL MORTGAGE LLC Image: mathematical system of the sy	COMMERCIAL MORTGAGE LLC 1 \$35,000,000.00 100% 0 Image: Commercial service of the service	COMMERCIAL MORTGAGE LLC 1 \$35,000,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$38,060,000.00 100% 0 \$0.00 MORTGAGE LLC 1 \$38,000,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$8,500,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$3,500,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$3,300,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$3,300,000	COMMERCIAL MORTGAGE LLC I \$35,000,000.00 100% 0 \$0.00 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$38,060,000.00 100% 0 \$0.00 NA 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$38,060,000.00 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$88,500,000.00 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$8,500,000.00 100% 0 \$0.00 NA 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$3,500,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$3,500,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$3,300,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$3,300,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$3,300,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$3,300,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$3,300,000.00

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	OAK GROVE								
31381UX77	COMMERCIAL	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC								
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
	OAK GROVE								
31381UXF9	COMMERCIAL	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC								
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
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31381UYC5	BANK N.A.	1	\$5,592,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,592,712.00	100%	0	\$0.00		0	\$0.00
	WALKER &	_	** *	100.00	~	* • • • •		_	\$0.00
31381UZL4	DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
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	WALKER &				_	* • • • •		_	* • • •
31381VA62	DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
						1		-	
	ALLIANT CAPITAL								
31381VC37	LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
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	WALKER &								
31381VC52	DUNLOP, LLC	1	\$4,643,816.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,643,816.86	100%	0	\$0.00		0	\$0.00
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	WALKER &								
31381VCH6	DUNLOP, LLC	1	\$47,099,679.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,099,679.47	100%	0	\$0.00		0	\$0.00
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	WALKER &								
31381VCK9	DUNLOP, LLC	1	\$8,411,227.75	100%	0	\$0.00	NA	0	\$0.00
Total	Derrier, LLC	1	\$8,411,227.75	100%	0	\$0.00		0	\$0.00
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	WELLS FARGO								
31381VCV5	BANK N.A.	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	DAINK IN.A.	1	\$5,640,000.00	100%	Δ	\$0.00		0	¢0.00
Total		1	φ 3,040,000.00	100%	U	\$U.UU		<u>v</u>	\$0.00
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31381VCX1	WELLS FARGO	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
T - 4 - 1	BANK N.A.		¢12 (00 000 00	100.0	_	¢0.00		_	ሰብ ሰብ
Total		1	\$12,600,000.00	100%	U	\$0.00		0	\$0.00
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31381VD28		1	\$12,294,391.37	100%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK N.A.						
Total		1	\$12,294,391.37	100%0	\$0.00	0	\$0.00
31381VD69	WALKER & DUNLOP, LLC	1	\$2,836,406.84	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,836,406.84	100%0	\$0.00	0	\$0.00
31381VD93	BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$52,320,000.00	100%0	\$0.00	0	\$0.00
31381VDW2	BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,485,566.37	100%0	\$0.00	0	\$0.00
31381VDY8	BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$107,592,000.00	100%0	\$0.00	0	\$0.00
31381VE27	PILLAR MULTIFAMILY, LLC	1	\$1,996,508.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,996,508.73	100%0	\$0.00	0	\$0.00
31381VE35	PILLAR MULTIFAMILY, LLC	1	\$9,788,398.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,788,398.17	100%0	\$0.00	0	\$0.00
31381VE68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%0	\$0.00	0	\$0.00
31381VE76	WALKER & DUNLOP, LLC	1	\$3,257,791.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,257,791.31	100%0	\$0.00	0	\$0.00
31381VED3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,000,000.00	100%0	\$0.00	0	\$0.00
31381VEK7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,545,518.35	100% 0	\$0.00	0	\$0.00

31381VEP6	BEECH STREET	2	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC							_	
Total		2	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
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31381VF34	GREYSTONE SERVICING CORPORATION INC.	1	\$24,975,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00
31381VF75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,527.91	100%	0	\$0.00		0	\$0.00
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31381VF83	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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31381VFC4	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381VFE0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381VFK6	WELLS FARGO BANK N.A.	1	\$5,122,011.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,122,011.80	100%	0	\$0.00		0	\$0.00
31381VFL4	ALLIANT CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
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31381VFN0	CITIBANK, N.A.	1	\$5,991,832.60	100%		\$0.00	NA		\$0.00
Total		1	\$5,991,832.60	100%	<u>v</u>	\$0.00		0	\$0.00
31381VFR1	WELLS FARGO BANK N.A.	1	\$1,305,877.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,305,877.96	100%	<u> </u>	\$0.00		0	\$0.00

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31381VFS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,168,412.54	100%0	\$0.00	0	\$0.00
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31381VFT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,278,541.88	100% 0	\$0.00	0	\$0.00
31381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$0.00
31381VFV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,560,000.00	100% 0	\$0.00	0	\$0.00
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$12,059,822.68	100%0	\$0.00	0	\$0.00
31381VG41	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,690,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,690,000.00	100%0	\$0.00	0	\$0.00
31381VG58	ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$4,244,762.79	100%0	\$0.00	0	\$0.00
31381VG74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,000,000.00	100% 0	\$0.00	0	\$0.00
31381VG82	PNC BANK, NATIONAL ASSOCIATION	1 1	\$95,285,000.00 \$95,285,000.00	100% 0	\$0.00	NA 0	\$0.00
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31381VGA7	KEYCORP REAL ESTATE CAPITAL	1	\$15,750,000.00	100% 0	\$0.00	NA 0	\$0.00

	MARKETS, INC		1				
Total		1	\$15,750,000.00	100% 0	\$0.00	0	\$0.00
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,822,000.00	100% 0	\$0.00	0	\$0.00
31381VGC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,880,000.00	100% 0	\$0.00	0	\$0.00
31381VGD1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,755,000.00	100% 0	\$0.00	0	\$0.00
31381VGE9	WALKER & DUNLOP, LLC	1	\$4,593,870.24	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,593,870.24	100%0	\$0.00	0	\$0.00
31381VGH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$49,878,048.17	100%0	\$0.00	0	\$0.00
31381VGK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,745,000.00	100% 0	\$0.00	0	\$0.00
31381VGW9	WALKER & DUNLOP, LLC	1	\$12,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,350,000.00	100% 0	\$0.00	0	\$0.00
31381VH24	RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,918,000.00	100% 0	\$0.00	0	\$0.00
31381VH32	RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$32,259,000.00	100%0	\$0.00	0	\$0.00
31381VH40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$65,453,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$65,453,000.00	100%0	\$0.00	0	\$0.00
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31381VH65	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,050,000.00	100% 0	\$0.00	0	\$0.00
31381VH73	PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,168,671.38	100% 0	\$0.00	0	\$0.00
31381VH81	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100%0	\$0.00	0	\$0.00
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31381VHF5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.00
31381VHG3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,494,269.23	100%0	\$0.00	0	\$0.00
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31381VHH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,345,057.84	100% 0	\$0.00	NA0	\$0.00
Total		1	\$9,345,057.84	100% 0	\$0.00	0	\$0.00
31381VHM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,797,897.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,797,897.66	100% 0	\$0.00	0	\$0.00
31381VHN8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,660,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$7,660,000.00	100% 0	\$0.00	0	\$0.00
31381VJ22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,297,301.52	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,297,301.52	100%0	\$0.00	0	\$0.00
31381VJ89	PNC BANK, NATIONAL	1	\$6,444,746.22	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$6,444,746.22	100%0	\$0.00	0	\$0.00
31381VJ97	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,850,000.00	100%0	\$0.00	0	\$0.00
31381VJE6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,298,000.00	100%0	\$0.00	0	\$0.00
31381VJF3	M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$28,500,000.00	100%0	\$0.00	0	\$0.00
31381VJH9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31381VJP1	BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,997,268.78	100%0	\$0.00	0	\$0.00
31381VJQ9	WALKER & DUNLOP, LLC	1	\$7,155,580.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,155,580.56	100% 0	\$0.00	0	\$0.00
31381VJS5	WALKER & DUNLOP, LLC	2	\$6,846,144.53	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$6,846,144.53	100%0	\$0.00	0	\$0.00
31381VJU0	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,780,000.00	100%0	\$0.00	0	\$0.00
31381VJX4	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,900,000.00	100%0	\$0.00	0	\$0.00
31381VKA2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$49,840,000.00	100%0	\$0.00	0	\$0.0

31381VKD6	WELLS FARGO	1	\$8,487,216.26	100% 0	\$0.00	NA 0	\$0.00
Total	BANK N.A.	1	\$8,487,216.26	100%0	\$0.00	0	
		1	\$0,407,210 . 20	100 % 0	\$U.UU	0	φυ.υ υ
31381VKG9	ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$4,077,036.55	100%0	\$0.00	0	\$0.00
31381VKH7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,347,627.17	100%0	\$0.00	0	\$0.00
31381VKJ3	WELLS FARGO BANK N.A.	1	\$4,400,278.28	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,400,278.28	100%0	\$0.00	0	\$0.00
31381VKK0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$16,500,000.00	100%0	\$0.00	0	\$0.00
31381VKL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$44,000,000.00	100%0	\$0.00	0	\$0.00
3138ANS46	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100% 0	\$0.00	NAO	\$0.00
Total		101	\$25,997,127.17	100%0	\$0.00	0	\$0.00
3138ANS53	SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100% 0	\$0.00	NAO	\$0.00
Total		121	\$29,989,713.64	100%0	\$0.00	0	\$0.00
3138ANS61	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100% 0	\$0.00	NAO	\$0.00
Total		53	\$12,003,750.76	100% 0	\$0.00	0	\$0.00
3138ANS79	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100% 0	\$0.00	NAO	
Total		23	\$5,687,278.92	100% 0	\$0.00	0	\$0.00

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3138ANS87	MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100% 0	\$0.00	NA 0)	\$0.00
Total		26	\$5,372,956.33	100% 0	\$0.00	0)	\$0.00
		+		·		—	+	
3138APD39	POPULAR MORTGAGE, INC.	10	\$1,116,770.26	100% 0	\$0.00	NA 0)	\$0.00
Total		10	\$1,116,770.26	100% 0	\$0.00	0)	\$0.00
3138APD70	POPULAR	6	\$677,722.79	57.91% 0	\$0.00	NAO		\$0.00
	MORTGAGE, INC.	_					_	
—	Unavailable	5	\$492,487.87	42.09% 0	\$0.00	NA 0)	\$0.00
Total		11	\$1,170,210.66	100%0	\$0.00	<u>v</u>	<u>) </u>	\$0.00
3138APD88	POPULAR MORTGAGE, INC.	28	\$3,469,464.50	98.03% 0	\$0.00	NA 0)	\$0.00
	Unavailable	1	\$69,703.75	1.97% 0	\$0.00	NA 0)	\$0.00
Total		29	\$3,539,168.25	100% 0	\$0.00	0)	\$0.00
	POPULAR	+					┢	
3138APD96	MORTGAGE, INC.	71	\$10,748,910.01	99.35% 0	\$0.00	NA 0		\$0.00
 	Unavailable		\$70,000.00	1 1	\$0.00	NA 0		\$0.00
Total		72	\$10,818,910.01	100%0	\$0.00	0)	\$0.00
3138APEA2	POPULAR MORTGAGE, INC.	52	\$7,723,443.77	90.61% 0	\$0.00	NA 0	J	\$0.00
	Unavailable	4	\$799,992.16	9.39% 0	\$0.00	NA 0)	\$0.00
Total		56	\$8,523,435.93	100% 0	\$0.00	0)	\$0.00
3138APEB0	POPULAR MORTGAGE, INC.	14	\$2,461,449.25	70.33% 0	\$0.00	NA 0)	\$0.00
	Unavailable	6	\$1,038,562.12	29.67% 0	\$0.00	NA 0)	\$0.00
Total		20	\$3,500,011.37	100% 0	\$0.00	0)	\$0.00
3138APEC8	POPULAR MORTGAGE, INC.	3	\$943,385.67	85.89% 0	\$0.00	NA 0	2	\$0.00
<u>ا</u>	Unavailable	1	\$155,040.00	14.11% 0	\$0.00	NA 0	5	\$0.00
Total		4	\$1,098,425.67	100% 0	\$0.00	0	1	\$0.00
3138E1Y27	Unavailable	36	\$6,937,688.01	100% 0	\$0.00	NA 0		\$0.00
Total		<u> </u>	\$6,937,688.01 \$6,937,688.01	100% 0 100% 0	\$0.00 \$0.00		<u>/</u>	<u>\$0.00</u> \$0.0 0
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3138E1Y35	Unavailable	12	\$1,937,126.52	100% 0	\$0.00	NA 0)(\$0.00
Total		12	\$1,937,126.52	100%0	\$0.00	()	\$0.00
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3138E1Y43	Unavailable	12	\$1,495,199.73	100%				\$0.00
Total		12	\$1,495,199.73	100%	0 \$0.0		0	\$0.00
3138E1Y50	Unavailable	23	\$5,381,885.79	100%	0 \$0.0	00 NA	0	\$0.00
Total		23	\$5,381,885.79	100%			0	<u>\$0.00</u>
			+-;;:-		- + • • •		-	
3138E1Y68	Unavailable	28	\$6,219,769.48	100%	0 \$0.0	00 NA	0	\$0.00
Total		28	\$6,219,769.48	100%	0 \$0.0)0	0	\$0.00
3138E1Y76	Unavailable	22	\$4,956,602.12	100%	1		0	\$0.00
Total		22	\$4,956,602.12	100%	0 \$0.0)0	0	\$0.00
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3138E1Y84	Unavailable	25	\$2,227,431.77	100% 100%			0	\$0.00
Total		25	\$2,227,431.77	100%	0 \$0.0	///	U	\$0.00
3138E1Y92	Unavailable	18	\$5,078,038.03	100%	0 \$0.0	00 NA	0	\$0.00
Total		18	\$5,078,038.03	100%			0	\$0.00
			. , ,					·
3138E1YY7	Unavailable	25	\$5,869,908.45	100%	0 \$0.0	00 NA	0	\$0.00
Total		25	\$5,869,908.45	100%	0 \$0.0	00	0	\$0.00
3138E1YZ4	Unavailable	27	\$5,676,270.08	100%				\$0.00
Total		27	\$5,676,270.08	100%	0 \$0.0)0	0	\$0.00
2120E17A0	TT	24	¢(017 45(29	1000	0 000		0	¢0.00
3138E1ZA8	Unavailable	24	\$6,017,456.28	100%			0	\$0.00
Total		24	\$6,017,456.28	100%	0 \$0.0	///	U	\$0.00
3138E1ZB6	Unavailable	32	\$6,428,940.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		32	\$6,428,940.00	100%		1	0	\$0.00
			, , ,					
3138E1ZC4	Unavailable	38	\$8,294,886.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		38	\$8,294,886.00	100%	0 \$0.0)0	0	\$0.00
				100.04			_	+ o o o
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100%	1		-	\$0.00
Total		119	\$27,668,859.53	100%	0 \$0.0	00	0	\$0.00
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100%	0 \$0.0	00 NA	0	\$0.00
Total		58	\$5,651,199.75	100%			0	<u>\$0.00</u> \$0.00
			ψ υ ,00 1,177110	100 /0	φυ.υ			Ψ 0•0 0
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100%	0 \$0.0	00 NA	0	\$0.00
Total		274	\$68,754,070.66	100%			0	\$0.00
3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	0 \$0.0	00 NA	0	\$0.00
Total		123	\$7,603,965.10	100%	0 \$0.0)0	0	\$0.00

RECIONS DANIZ	70	\$1 751 000 00	1000	0 00	0 NTA	0	\$0.0
KEGIONS BAINK		· · · · ·					
	/2	₽4,734,882.03	100%	<u>v </u>	ν υ	U	\$0.0
REGIONS RANK	116	\$15 156 901 35	100%	0 \$0.0	00 NA	0	\$0.0
							<u>\$0.0</u>
	110	φ13,130,701.33	100 %	<u>v</u> ,		V	φυ. (
CITIMORTGAGE,	16	\$1 800 512 00	58 0807-	0 \$0.0		0	\$0.0
INC.							
Unavailable	10	\$1,371,244.12		-		0	\$0.0
	26	\$3,270,757.12	100%	0 \$0.0	0	0	\$0.0
CITIMORTGAGE,	255	¢16766 AAA 64	06 70	0 000			ቀሳ ሳ
INC.	255						\$0.0
Unavailable	8	\$572,046.84				0	\$0.0
	263	\$17,338,491.48	100%	0 \$0.0	0	0	\$0.0
CITIMORTGAGE.			00.075	0 +0-			
INC.	68	\$14,825,491.56	99.02%	U \$0.0	NA NA	0	\$0.0
Unavailable	1	\$146,806.42			0 NA	0	\$0.0
	69	\$14,972,297.98	100%	0 \$0.0	0	0	\$0.0
	+			-		\square	
CITIMORTGAGE, INC.	244	\$23,930,787.77	96.88%	0 \$0.0	00 NA	0	\$0.0
Unavailable	8	\$771,951.47	3.12%	0 \$0.0	0 NA	0	\$0.0
	252	\$24,702,739.24				0	\$0.0
CITIMORTGAGE,	67	\$15,218,385.72	100%	0 \$0.0	00 NA	0	\$0.0
	67	\$15 218 385 72	100%	0 \$0.0	0	0	\$0.0
	0/	Ψ139#109303+74	100 /0	φυ.υ			φυ.υ
CITIMORTGAGE,	16	\$10,880,222,12	05 107	0 \$0.0		0	\$0.0
INC.							
Unavailable	1					0	\$0.0
	47	\$11,413,896.95	100%	0 \$0.0	0	0	\$0.0
CITIMORTGAGE,	1.50	¢10 506 250 00	05 72 %	0 000		╞	ф <u>о</u> о
INC.							\$0.0
Unavailable	7	\$824,644.62				0	\$0.0
	166	\$19,331,023.52	100%	0 \$0.0	0	0	\$0.0
CITIMODTCACE	+ +					\mathbb{H}	
	106	\$24,206,511.22	98.39%	0 \$0.0	NA NA	0	\$0.0
Unavailable	2	\$397,112.96	1.61%	0 \$0.0	0 NA	0	\$0.0
	108	\$24,603,624.18	100%	0 \$0.0		0	\$0.0
	INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	REGIONS BANK 116 REGIONS BANK 116 III 116 CITTIMORTGAGE, 16 Unavailable 10 CITTIMORTGAGE, 26 INC. 26 Unavailable 8 CITTIMORTGAGE, 255 INC. 263 Unavailable 8 CITTIMORTGAGE, 68 Unavailable 1 Generation 69 CITTIMORTGAGE, 244 Unavailable 8 CITTIMORTGAGE, 244 Unavailable 8 CITTIMORTGAGE, 67 CITTIMORTGAGE, 67 CITTIMORTGAGE, 67 CITTIMORTGAGE, 67 CITTIMORTGAGE, 46 Unavailable 1 CITTIMORTGAGE, 159 Unavailable 7 Unavailable 7 CITTIMORTGAGE, 106 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable <td>72 \$4,754,882.03 REGIONS BANK 116 \$15,156,901.35 116 \$15,156,901.35 CITIMORTGAGE, 16 \$1,899,513.00 Unavailable 10 \$1,371,244.12 26 \$3,270,757.12 CITIMORTGAGE, 26 \$3,270,757.12 CITIMORTGAGE, 263 \$16,766,444.64 Unavailable 8 \$572,046.84 Unavailable 8 \$572,046.84 CITIMORTGAGE, 68 \$14,825,491.56 Unavailable 1 \$146,806.42 CITIMORTGAGE, 68 \$14,972,297.98 CITIMORTGAGE, 68 \$14,972,297.98 CITIMORTGAGE, 244 \$23,930,787.77 INC. 252 \$24,702,739.24 CITIMORTGAGE, 67 \$15,218,385.72 INC. 67 \$15,218,385.72 CITIMORTGAGE, 67 \$15,218,385.72 INC. 67 \$15,218,385.72 CITIMORTGAGE, 67 \$15,218,385.72 INC. 67 \$15,218,385.72 INC. 67 \$15,218,3</td> <td>72 \$4,754,882.03 100% REGIONS BANK 116 \$15,156,901.35 100% 116 \$15,156,901.35 100% CITIMORTGAGE, INC. 16 \$1,899,513.00 58.08% Unavailable 10 \$1,371,244.12 41.92% 26 \$3,270,757.12 100% CITIMORTGAGE, INC. 26 \$16,766,444.64 96.7% Unavailable 8 \$572,046.84 3.3% 263 \$117,338,491.48 100% CITIMORTGAGE, INC. 68 \$14,825,491.56 99.02% Unavailable 1 \$146,806.42 0.98% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 67 \$15,218,385.72 100%</td> <td>72 \$4,754,882.03 100% 0 \$0.0 REGIONS BANK 116 \$15,156,901.35 100% \$0.0 CITIMORTGAGE, INC. 16 \$15,156,901.35 100% \$0.0 CITIMORTGAGE, INC. 16 \$1,899,513.00 \$8.08% \$0.0 Unavailable 10 \$1,371,244.12 41.92% \$0.0 CITIMORTGAGE, INC. 26 \$3,270,757.12 100% \$0.0 Unavailable 8 \$572,046.84 3.3% \$0.0 Unavailable 8 \$572,046.84 3.3% \$0.0 Unavailable 8 \$572,046.84 3.3% \$0.0 Unavailable 8 \$14,872,297.98 100% \$0.0 Unavailable 1 \$146,806.42 0.98% \$0.0 Unavailable 1 \$14,972,297.98 100% \$0.0 Unavailable 1 \$14,972,297.98 100% \$0.0 Unavailable 67 \$15,218,385.72 100% \$0.0 Unavailable<</td> <td>72 \$4,754,882.03 100% 9 \$0.00 REGIONS BANK 116 \$15,156,901.35 100% \$0.00 NA 116 \$15,156,901.35 100% 0 \$0.00 NA CITIMORTGAGE, INC. 16 \$1,899,513.00 \$8.08% \$0.00 NA Unavailable 10 \$1,371,244.12 41,92% \$0.00 NA Unavailable 10 \$1,371,244.12 41,92% \$0.00 NA Unavailable 26 \$3,270,757.12 100% \$0.00 NA Unavailable 8 \$572,046.84 3.3% \$0.00 NA Unavailable 8 \$572,046.84 3.3% \$0.00 NA Unavailable 8 \$572,046.84 3.3% \$0.00 NA Unavailable 1 \$14,825,491.56 99.02% \$0.00 NA Unavailable 1 \$146,806.42 0.98% \$0.00 NA Unavailable 8 \$771,951.47 3.12%<td>72 \$4,754,882.03 100% 0 \$0.00 0 REGIONS BANK 116 \$15,156,901.35 100% 0 \$0.00 NA 0 116 \$15,156,901.35 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 116 \$1,371,244.12 41.92% 0 \$0.00 NA 0 Unavailable 10 \$1,371,244.12 41.92% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 26 \$3,270,757.12 100% 0 \$0.00 NA 0 Unavailable 8 \$572,046.84 3.3% 0 \$0.00 NA 0 Unavailable 8 \$572,046.84 3.3% 0 \$0.00 NA 0 Unavailable 8 \$14,825,491.56 99.02% 0 \$0.00 NA 0 Unavailable 1 \$146,806.42 0.98% 0 \$0.00 NA 0 Unavailable 1 \$14,972,297.98 100% 0 \$0.00 NA 0 Unavailable 8 \$771,951.47 3.12% 0 \$0.00 NA 0 Unavailable 8 \$771</td></td>	72 \$4,754,882.03 REGIONS BANK 116 \$15,156,901.35 116 \$15,156,901.35 CITIMORTGAGE, 16 \$1,899,513.00 Unavailable 10 \$1,371,244.12 26 \$3,270,757.12 CITIMORTGAGE, 26 \$3,270,757.12 CITIMORTGAGE, 263 \$16,766,444.64 Unavailable 8 \$572,046.84 Unavailable 8 \$572,046.84 CITIMORTGAGE, 68 \$14,825,491.56 Unavailable 1 \$146,806.42 CITIMORTGAGE, 68 \$14,972,297.98 CITIMORTGAGE, 68 \$14,972,297.98 CITIMORTGAGE, 244 \$23,930,787.77 INC. 252 \$24,702,739.24 CITIMORTGAGE, 67 \$15,218,385.72 INC. 67 \$15,218,385.72 CITIMORTGAGE, 67 \$15,218,385.72 INC. 67 \$15,218,385.72 CITIMORTGAGE, 67 \$15,218,385.72 INC. 67 \$15,218,385.72 INC. 67 \$15,218,3	72 \$4,754,882.03 100% REGIONS BANK 116 \$15,156,901.35 100% 116 \$15,156,901.35 100% CITIMORTGAGE, INC. 16 \$1,899,513.00 58.08% Unavailable 10 \$1,371,244.12 41.92% 26 \$3,270,757.12 100% CITIMORTGAGE, INC. 26 \$16,766,444.64 96.7% Unavailable 8 \$572,046.84 3.3% 263 \$117,338,491.48 100% CITIMORTGAGE, INC. 68 \$14,825,491.56 99.02% Unavailable 1 \$146,806.42 0.98% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 69 \$14,972,297.98 100% 0 67 \$15,218,385.72 100%	72 \$4,754,882.03 100% 0 \$0.0 REGIONS BANK 116 \$15,156,901.35 100% \$0.0 CITIMORTGAGE, INC. 16 \$15,156,901.35 100% \$0.0 CITIMORTGAGE, INC. 16 \$1,899,513.00 \$8.08% \$0.0 Unavailable 10 \$1,371,244.12 41.92% \$0.0 CITIMORTGAGE, INC. 26 \$3,270,757.12 100% \$0.0 Unavailable 8 \$572,046.84 3.3% \$0.0 Unavailable 8 \$572,046.84 3.3% \$0.0 Unavailable 8 \$572,046.84 3.3% \$0.0 Unavailable 8 \$14,872,297.98 100% \$0.0 Unavailable 1 \$146,806.42 0.98% \$0.0 Unavailable 1 \$14,972,297.98 100% \$0.0 Unavailable 1 \$14,972,297.98 100% \$0.0 Unavailable 67 \$15,218,385.72 100% \$0.0 Unavailable<	72 \$4,754,882.03 100% 9 \$0.00 REGIONS BANK 116 \$15,156,901.35 100% \$0.00 NA 116 \$15,156,901.35 100% 0 \$0.00 NA CITIMORTGAGE, INC. 16 \$1,899,513.00 \$8.08% \$0.00 NA Unavailable 10 \$1,371,244.12 41,92% \$0.00 NA Unavailable 10 \$1,371,244.12 41,92% \$0.00 NA Unavailable 26 \$3,270,757.12 100% \$0.00 NA Unavailable 8 \$572,046.84 3.3% \$0.00 NA Unavailable 8 \$572,046.84 3.3% \$0.00 NA Unavailable 8 \$572,046.84 3.3% \$0.00 NA Unavailable 1 \$14,825,491.56 99.02% \$0.00 NA Unavailable 1 \$146,806.42 0.98% \$0.00 NA Unavailable 8 \$771,951.47 3.12% <td>72 \$4,754,882.03 100% 0 \$0.00 0 REGIONS BANK 116 \$15,156,901.35 100% 0 \$0.00 NA 0 116 \$15,156,901.35 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 116 \$1,371,244.12 41.92% 0 \$0.00 NA 0 Unavailable 10 \$1,371,244.12 41.92% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 26 \$3,270,757.12 100% 0 \$0.00 NA 0 Unavailable 8 \$572,046.84 3.3% 0 \$0.00 NA 0 Unavailable 8 \$572,046.84 3.3% 0 \$0.00 NA 0 Unavailable 8 \$14,825,491.56 99.02% 0 \$0.00 NA 0 Unavailable 1 \$146,806.42 0.98% 0 \$0.00 NA 0 Unavailable 1 \$14,972,297.98 100% 0 \$0.00 NA 0 Unavailable 8 \$771,951.47 3.12% 0 \$0.00 NA 0 Unavailable 8 \$771</td>	72 \$4,754,882.03 100% 0 \$0.00 0 REGIONS BANK 116 \$15,156,901.35 100% 0 \$0.00 NA 0 116 \$15,156,901.35 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 116 \$1,371,244.12 41.92% 0 \$0.00 NA 0 Unavailable 10 \$1,371,244.12 41.92% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 26 \$3,270,757.12 100% 0 \$0.00 NA 0 Unavailable 8 \$572,046.84 3.3% 0 \$0.00 NA 0 Unavailable 8 \$572,046.84 3.3% 0 \$0.00 NA 0 Unavailable 8 \$14,825,491.56 99.02% 0 \$0.00 NA 0 Unavailable 1 \$146,806.42 0.98% 0 \$0.00 NA 0 Unavailable 1 \$14,972,297.98 100% 0 \$0.00 NA 0 Unavailable 8 \$771,951.47 3.12% 0 \$0.00 NA 0 Unavailable 8 \$771

	CITIMORTGAGE, INC.						
	Unavailable	34	\$7,951,697.06	15.15% 0	\$0.00	NA 0	\$0.00
Total		238	\$52,475,248.60	100%0	\$0.00	0	\$0.00
3138E4CT6	CITIMORTGAGE, INC.	81	\$11,152,970.12	93.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$720,299.83	6.07% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,873,269.95	100%0	\$0.00	0	\$0.00
3138E4CU3	CITIMORTGAGE, INC.	91	\$24,183,565.13	80.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,907,051.38	19.63% 0	\$0.00	NA 0	\$0.00
Total		112	\$30,090,616.51	100%0	\$0.00	0	\$0.00
3138E4CV1	CITIMORTGAGE, INC.	56	\$9,138,390.35	98.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,202.62	1.62% 0	\$0.00	NA 0	\$0.00
Total		57	\$9,288,592.97	100%0	\$0.00	0	\$0.00
3138E4CW9	CITIMORTGAGE, INC.	17	\$5,414,266.13	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,414,266.13	100%0	\$0.00	0	\$0.00
3138E4CX7	CITIMORTGAGE, INC.	29	\$5,433,805.05	85.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$906,790.46	14.3% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,340,595.51	100%0	\$0.00	0	\$0.00
3138E4CY5	CITIMORTGAGE, INC.	19	\$4,083,740.07	86.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$652,025.74	13.77% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,735,765.81	100% 0	\$0.00	0	\$0.00
3138E4CZ2	CITIMORTGAGE, INC.	10	\$2,566,959.68	83.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$499,523.82	16.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,066,483.50	100%0	\$0.00	0	\$0.00
3138E4G70	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,345,774.29	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,345,774.29	100% 0	\$0.00	0	\$0.00
3138E6C61	COMPASS BANK	12	\$3,226,628.38	100% 0	\$0.00	NA0	\$0.00
Total		12	\$3,226,628.38	100%0	\$0.00 \$0.00	0	<u>\$0.00</u> \$0.00

3138E6C79	COMPASS BANK	11	\$2,904,858.84	100% 0	\$0.00	NA	\$0.00
Total		11	\$2,904,858.84	100%0	\$0.00		\$0.00
3138E6H82	EMBRACE HOME LOANS, INC.	4	\$1,238,000.00	100% 0) \$0.00	NA	\$0.00
Total		4	\$1,238,000.00	100% 0	\$0.00		\$0.00
3138E6JK3	EMBRACE HOME LOANS, INC.	10	\$3,376,042.05	100% 0) \$0.00	NAO	\$0.00
Total		10	\$3,376,042.05	100% 0) \$0.00		\$0.00
3138E8S29	STERLING SAVINGS BANK	29	\$3,198,155.00	100% 0) \$0.00	NAO	\$0.00
Total		29	\$3,198,155.00	100%0	\$0.00		\$0.00
3138E8S37	STERLING SAVINGS BANK	8	\$1,942,799.00	100% 0) \$0.00	NAO	\$0.00
Total		8	\$1,942,799.00	100%0	\$0.00		\$0.00
3138E8S45	STERLING SAVINGS BANK	15	\$1,375,575.00	100% 0) \$0.00	NA	\$0.00
Total		15	\$1,375,575.00	100%0	\$0.00		\$0.00
3138E8S52	STERLING SAVINGS BANK	10	\$2,267,100.00	100% 0) \$0.00	NAO	\$0.00
Total		10	\$2,267,100.00	100%0	\$0.00		\$0.00
3138E8S60	STERLING SAVINGS BANK	8	\$1,200,000.00	100% 0	\$0.00	NAO	\$0.00
Total		8	\$1,200,000.00	100%0	\$0.00		\$0.00
3138E8SZ6	STERLING SAVINGS BANK	29	\$7,080,148.00	100% 0) \$0.00	NAO	\$0.00
Total		29	\$7,080,148.00	100%0	\$0.00		\$0.00
3138E9A91	Unavailable	14	\$3,331,946.00	100% 0		1	
Total		14	\$3,331,946.00	100%0) \$0.00	0	\$0.00
3138E9BA7	Unavailable	84	\$23,582,512.52	100% 0			1
Total		84	\$23,582,512.52	100%0) \$0.00	0	\$0.00
3138E9BB5	Unavailable	30	\$8,428,678.09	100% 0			
Total		30	\$8,428,678.09	100%0) \$0.00		\$0.00
3138E9BC3	Unavailable	13	\$3,152,128.84	100% 0	\$0.00	NAC	\$0.00

Total		13	\$3,152,128.84	100%0	\$0.00		0	\$0.00
3138E9EE6	STERLING SAVINGS BANK	60	\$16,422,966.00	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$16,422,966.00	100% 0	\$0.00		0	\$0.00
3138E9EF3	STERLING SAVINGS BANK	57	\$17,275,230.15	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$17,275,230.15	100% 0	\$0.00	1	0	\$0.00
3138E9EG1	STERLING SAVINGS BANK	55	\$15,592,452.00	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$15,592,452.00	100% 0	\$0.00		0	\$0.00
3138Е9ЕН9	STERLING SAVINGS BANK	24	\$7,138,670.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,138,670.00	100% 0	\$0.00		0	\$0.00
3138E9EJ5	STERLING SAVINGS BANK	29	\$3,468,167.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,468,167.00	100%0	\$0.00		0	\$0.00
3138E9EK2	STERLING SAVINGS BANK	18	\$5,068,276.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,068,276.00	100% 0	\$0.00		0	\$0.00
3138E9EL0	STERLING SAVINGS BANK	24	\$2,086,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,086,725.00	100% 0	\$0.00		0	\$0.00
3138E9EM8	STERLING SAVINGS BANK	21	\$2,799,610.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,610.00	100% 0	\$0.00		0	\$0.00
3138E9EN6	STERLING SAVINGS BANK	19	\$3,088,571.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,088,571.00	100% 0	\$0.00		0	\$0.00
3138E9EP1	STERLING SAVINGS BANK	10	\$2,474,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,474,800.00	100% 0	\$0.00	(0	\$0.00
3138E9EQ9	STERLING SAVINGS BANK	16	\$4,188,908.31	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,188,908.31	100% 0	\$0.00	(0	\$0.00
3138E9ER7		17	\$1,417,800.00	100% 0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK						
Total		17	\$1,417,800.00	100%0	\$0.00	0	\$0.00
3138E9ES5	STERLING SAVINGS BANK	20	\$4,444,537.55	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,444,537.55	100%0	\$0.00	0	\$0.00
3138EAH75	PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,036,080.33	100%0	\$0.00	0	\$0.00
3138EAH83	PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,808,650.00	100%0	\$0.00	0	\$0.00
3138EAH91	PROSPECT MORTGAGE, LLC	3	\$777,712.46	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$777,712.46	100%0	\$0.00	0	\$0.00
3138EAJA6	PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,753,880.47	100%0	\$0.00	0	\$0.00
3138EAJB4	PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$14,853,605.31	100%0	\$0.00	0	\$0.00
3138EAJC2	PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$5,136,790.00	100%0	\$0.00	0	\$0.00
3138EAJD0	PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,151,750.00	100%0	\$0.00	0	\$0.00
3138ECCA9 Total	Unavailable	5 5	\$1,425,600.00 \$1,425,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138ECCB7	Unavailable	5	\$1,121,060.00	100% 0	\$0.00	NAO	\$0.00
Total		5	\$1,121,060.00	100%0	\$0.00	U	\$0.00
3138ECM26 Total	Unavailable	43 43	\$5,009,257.27 \$5,009,257.27	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
	I Jacob 11-11-1						
3138ECM34	Unavailable	35	\$7,991,246.88	100% 0	\$0.00	NA 0	\$0.00

Total		35	\$7,991,246.88	100%0	\$0.00	0	\$0.00
3138ECM42	Unovoilable	36	¢7 059 779 45	100%0	00.02	NAC	00.02
	Unavailable	30 36	\$7,958,728.45	100%0			1
Total			\$7,958,728.45	100%0	\$U.UU		\$0.00
3138ECM59	Unavailable	41	\$8,001,635.65	100% 0	\$0.00	NAC	\$0.00
Total		41	\$8,001,635.65	100%0	\$0.00	0	\$0.00
3138ECM67	Unavailable	40	\$7,986,231.58	100% 0	\$0.00	NAC	\$0.00
Total		40	\$7,986,231.58	100%0	\$0.00	0	\$0.00
3138ECM75	Unavailable	38	\$7,994,507.28	100% 0	\$0.00	NAC	\$0.00
Total		38	\$7,994,507.28	100%0		0	
3138ECM83	Unavailable	35	\$7,998,384.00	100% 0	\$0.00	NAC	\$0.00
Total		35	\$7,998,384.00	100%0		0	\$0.00 \$0.00
3138ECM91	Unavailable	42	\$7 085 504 81	100% 1	\$344,764.99	NIA 1	\$344,764.99
Total	Unavailable	42	\$7,985,504.81 \$7,985,504.81		\$344,764.99 \$ 344,764.99		\$344,764.99 \$344,764.99
		42	\$7,985,504.81	100 % 1	\$344,704.99	1	\$344,704.9 9
3138ECMV2	Unavailable	44	\$7,984,129.69	100% 0	\$0.00	NAC	\$0.00
Total		44	\$7,984,129.69	100%0	\$0.00	0	\$0.00
3138ECMX8	Unavailable	35	\$7,981,230.15	100% 0	\$0.00	NAC	\$0.00
Total		35	\$7,981,230.15	100% 0		0	
3138ECNA7	Unavailable	33	\$7,988,458.87	100% 0	\$0.00	NAC	\$0.00
Total	Ullavallable	33	\$7,988,458.87 \$7,988,458.87	100%0	1		
					±0.00		
3138ECNB5	Unavailable	38	\$7,992,173.39	100%0			
Total		38	\$7,992,173.39	100%0	\$0.00		\$0.00
3138ECNE9	Unavailable	38	\$7,995,030.97	100% 0	\$0.00	NAC	\$0.00
Total		38	\$7,995,030.97	100%0	\$0.00	0	\$0.00
3138ECNK5	Unavailable	37	\$8,002,188.00	100% 0	\$0.00	NAC	\$0.00
Total		37	\$8,002,188.00	100%0	1	0	
3138ECNL3	Unavailable	37	\$7,984,454.00	100% 0	\$0.00	NAC	\$0.00
Total		37	\$7,984,454.00	100%0		0	
3138ECNM1	Unavailable	40	\$7,828,873.00	100%0	\$0.00	NAC	\$0.00
Total		40 40	\$7,828,873.00 \$7,828,873.00	100% 0 100% 0			
3138ECNR0	Unavailable	36	\$7,981,014.00	100% 0	\$0.00	NAC	\$0.00

Total		36	\$7,981,014.00	100%0	\$0.00	() \$0.00
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3138ECRK1	Unavailable	42	\$9,755,799.88	100% 0	\$0.00	NA	
Total		42	\$9,755,799.88	100%0	\$0.00	() \$0.00
3138ECRL9	Unavailable	46	\$2,776,741.18	100% 0	\$0.00	NA) \$0.00
Total		46	\$2,776,741.18	100% 0	\$0.00	() \$0.00
3138ECRM7	Unavailable	27	\$2,598,213.84	100% 0	\$0.00	NA() \$0.00
Total		27	\$2,598,213.84	100%0	\$0.00	(
3138ECRN5	Unavailable	35	\$4,344,502.62	100% 0	\$0.00	NA) \$0.00
Total		35	\$4,344,502.62	100%0	\$0.00	(
3138EDAA9	STEARNS LENDING, INC.	8	\$1,609,134.94	22.62% 0	\$0.00	NA) \$0.00
	Unavailable	23	\$5,504,666.24	77.38% 0	\$0.00	NA	
Total		31	\$7,113,801.18	100%0	\$0.00	() \$0.00
3138EDAB7	STEARNS LENDING, INC.	6	\$1,859,763.28	44.01% 0	\$0.00	NA) \$0.00
	Unavailable	8	\$2,366,119.93	55.99% 0	\$0.00	NA) \$0.00
Total		14	\$4,225,883.21	100%0	\$0.00	() \$0.00
3138EDAC5	STEARNS LENDING, INC.	2	\$423,432.55	8.23% 0	\$0.00	NA) \$0.00
	Unavailable	15	\$4,720,968.66	91.77% 0	\$0.00	NA) \$0.00
Total		17	\$5,144,401.21	100%0	\$0.00	() \$0.00
3138EDAD3	STEARNS LENDING, INC.	34	\$9,294,950.91	34.52% 0	\$0.00	NA	
	Unavailable	75	\$17,632,730.27	65.48% 0	\$0.00	NA	
Total		109	\$26,927,681.18	100%0	\$0.00) \$0.00
3138EDAE1	STEARNS LENDING, INC.	12	\$2,533,671.57	21.51% 0	\$0.00	NA) \$0.00
	Unavailable	41	\$9,244,406.15	78.49% 0	\$0.00	NA) \$0.00
Total		53	\$11,778,077.72	100% 0	\$0.00	() \$0.00
3138EDAF8	STEARNS LENDING, INC.	15	\$3,921,070.38	24.58% 0	\$0.00	NA) \$0.00
	Unavailable	49	\$12,033,979.81	75.42% 0	\$0.00	NA	
Total		64	\$15,955,050.19	100%0	\$0.00) \$0.00
3138EDAG6	STEARNS LENDING, INC.	12	\$1,865,585.63	81.82% 0	\$0.00	NA) \$0.00

	Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,208.78			\$0.00		0	\$0.00
3138EDAH4	STEARNS LENDING, INC.	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,046,027.44	100%	0	\$0.00		0	\$0.00
3138EDAJ0	STEARNS LENDING, INC.	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,736,848.27	100%	0	\$0.00		0	\$0.00
3138EDAK7	STEARNS LENDING, INC.	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,559,208.62	100%	0	\$0.00		0	\$0.00
3138EDAL5	STEARNS LENDING, INC.	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,263,651.31	100%	0	\$0.00		0	\$0.00
3138EDAM3	Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,119,296.11	100%	0	\$0.00		0	\$0.00
3138EDAN1	STEARNS LENDING, INC.	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,803,500.32	100%	0	\$0.00		0	\$0.00
3138EDAP6	Unavailable	15	\$3,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,438,839.39	100%	0	\$0.00		0	\$0.00
3138EDAQ4	STEARNS LENDING, INC.	7	\$1,597,077.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,830,950.00	75.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,428,027.00	100%	0	\$0.00		0	\$0.00
3138EDAR2	STEARNS LENDING, INC.	9	\$2,669,024.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,149,070.00			\$0.00	NA	0	\$0.00
Total		27	\$7,818,094.00	100%	0	\$0.00		0	\$0.00
3138EDAS0	STEARNS LENDING, INC.	5	\$1,102,400.00	25.37%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$3,242,700.00	74.63%	0 \$0.00) NA	0	\$0.00
Total		17	\$4,345,100.00	100%			0	\$0.00
3138EDAT8	STEARNS LENDING, INC.	1	\$396,500.00	26.57%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$1,096,004.69	73.43%	0 \$0.00) NA	0	\$0.00
Total		7	\$1,492,504.69	100%	0 \$0.00		0	\$0.00
3138EDGD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100%	0 \$0.00) NA	0	\$0.00
Total		129	\$26,132,280.54	100%	0 \$0.00		0	\$0.00
3138EDGE5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	\$11,297,393.56	100%	0 \$0.00) NA	0	\$0.00
Total		71	\$11,297,393.56	100%	0 \$0.00		0	\$0.00
3138EDGF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33%	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$417,000.00	2.67%	0 \$0.00) NA	0	\$0.00
Total		90	\$15,629,025.00	100%	0 \$0.00		0	\$0.00
3138EDGG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100%	0 \$0.00) NA	0	\$0.00
Total		29	\$5,701,273.52	100%	0 \$0.00		0	\$0.00
3138EDGH8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100%	0 \$0.00) NA	0	\$0.00
Total		6	\$1,191,337.00	100%	0 \$0.00		0	\$0.00
				1000	0 +0.5			A ~ ~ -
3138EDXQ9	PENNYMAC CORP.	22	\$5,053,913.99	100%				\$0.00
Total		22	\$5,053,913.99	100%	0 \$0.00	<u>'</u>	0	\$0.00
3138EDXR7	PENNYMAC CORP.	4	\$1,418,215.55	100%	0 \$0.00) NA	0	\$0.00
Total	I LIVIN I IVIAC CURF.	4	\$1,418,215.55 \$1,418,215.55	100%			0	\$0.00 \$0.00
			Ψ197109213.33	100 /0	φυ.υυ		v	ψυ•υυ
3138EDXS5	PENNYMAC CORP.	4	\$1,133,450.00	100%	0 \$0.00) NA	0	\$0.00
Total		4	\$1,133,450.00	100%			0	\$0.00
			. , ,	-			T	
3138EER43	Unavailable	3	\$649,794.78	100%	0 \$0.00) NA	0	\$0.00
Total		3	\$649,794.78	100%	0 \$0.00		0	\$0.00
3138EER50	Unavailable	4	\$1,000,181.76	100%	0 \$0.00	NA NA	0	\$0.00

Total		4	\$1,000,181.76	100%0	\$0.00	0	\$0.00
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3138L0A50	PILLAR MULTIFAMILY, LLC	1	\$6,991,278.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,991,278.44	100%0	\$0.00	0	\$0.00
3138L0A68	PILLAR MULTIFAMILY, LLC	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0AC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$27,000,000.00	100%0	\$0.00	0	\$0.00
3138L0AF8	BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,493,939.18	100%0	\$0.00	0	\$0.00
3138L0AJ0	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,100,000.00	100% 0	\$0.00	0	\$0.00
3138L0AL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,648,072.86	100%0	\$0.00	0	\$0.00
3138L0AM3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,236,000.00	100% 0	\$0.00	0	\$0.00
3138L0AR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,022,358.92	100% 0	\$0.00	0	\$0.00
3138L0AT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,200,000.00	100%0	\$0.00	0	\$0.00
3138L0AV3	AMERISPHERE MULTIFAMILY EINANCE LLC	1	\$2,496,596.92	100% 0	\$0.00	NA 0	\$0.00
Total	FINANCE, L.L.C.	1	\$2,496,596.92	100%0	\$0.00	0	\$0.00

3138L0AZ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,700,000.00	100% 0	\$0.00	0	\$0.00
3138L0B26	ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,892,632.80	100% 0	\$0.00	0	\$0.00
3138L0B34	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,307.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,297,307.59	100%0	\$0.00	0	\$0.00
3138L0B42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,397,720.66	100% 0	\$0.00	0	\$0.00
3138L0B59	ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,390,576.06	100% 0	\$0.00	0	\$0.00
3138L0B67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,902,764.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,902,764.95	100% 0	\$0.00	0	\$0.00
3138L0B91	ARBOR COMMERCIAL FUNDING LLC	1	\$1,882,717.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,882,717.97	100%0	\$0.00	0	\$0.00
3138L0BA8	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$0.00
3138L0BB6	BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$29,100,000.00	100%0	\$0.00	0	\$0.00
3138L0BC4	WELLS FARGO BANK N.A.	1	\$4,998,273.36	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$4,998,273.36	100%0	\$0.00		\$0.00
3138L0BD2	WELLS FARGO BANK N.A.	1	\$13,012,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$13,012,000.00	100% 0	\$0.00	() \$0.00
3138L0BK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,858.24	100% 0	\$0.00	NA	\$0.00
Total		1	\$998,858.24	100% 0	\$0.00	() \$0.00
3138L0BR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,793,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$5,793,000.00	100% 0	\$0.00	() \$0.00
3138L0BV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,174,641.93	100% 0	\$0.00	NA) \$0.00
Total		1	\$1,174,641.93	100%0	\$0.00	() \$0.00
3138L0BW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,793,860.50	100% 0	\$0.00	NA) \$0.00
Total		1	\$4,793,860.50	100% 0	\$0.00	(\$0.00
3138L0BY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,162,500.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$1,162,500.00	100% 0	\$0.00	() \$0.00
3138L0BZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,600,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$6,600,000.00	100% 0	\$0.00	() \$0.00
3138L0C33	ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100% 0	\$0.00	NA) \$0.00
Total		2	\$13,512,000.00	100% 0	\$0.00	(\$0.00
3138L0C41	ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100% 0	\$0.00		
Total		1	\$13,200,000.00	100% 0	\$0.00		\$0.00
3138L0C58		1	\$10,482,601.16	100% 0	\$0.00	NA) \$0.00

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	COMMERCIAL						
	FUNDING LLC						
Total		1	\$10,482,601.16	100%0	\$0.00	(\$0.00
	CENTERLINE						
3138L0C74	MORTGAGE	1	\$6,200,000.00	100% 0	\$0.00	NA	\$0.00
515626671	CAPITAL INC.	1	¢0,200,000.00	100700	φ0.00	1111	¢0.00
Total		1	\$6,200,000.00	100%0	\$0.00	(\$0.00
	GREYSTONE						
3138L0CB5	SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,800,000.00	100%0	\$0.00	(\$0.00
3138L0CC3	WALKER & DUNLOP, LLC	1	\$18,120,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$18,120,000.00	100%0	\$0.00	(\$0.00
3138L0CD1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$14,550,000.00	100%0	\$0.00	(\$0.00
3138L0CG4	ALLIANT CAPITAL LLC	1	\$9,161,444.98	100% 0	\$0.00	NA	\$0.00
Total		1	\$9,161,444.98	100%0	\$0.00	(\$0.00
3138L0CH2	ALLIANT CAPITAL LLC	1	\$2,190,297.60	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,190,297.60	100%0	\$0.00	(\$0.00
3138L0CK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,434,036.57	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,434,036.57	100%0	\$0.00	(\$0.00
3138L0CM1	RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$5,256,100.00	100%0	\$0.00	(\$0.00
	ARBOR						
3138L0CN9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,623,000.00	100% 0	\$0.00	(\$0.00
3138L0CP4		1	\$1,548,144.35	100% 0	\$0.00	NA() \$0.00
JIJOLUCI4		1	φ1,J40,144.33	100%00	φ 0. 00	INA	, \$0.00

1 1	ARBOR		1				
	COMMERCIAL						
	FUNDING LLC						
Total		1	\$1,548,144.35	100%0	\$0.00	0	\$0.00
<u> </u>	ARBOR	\rightarrow	+	<u> </u>	—	<u> </u>	
3138L0CQ2	ARBOR COMMERCIAL	1	\$1,557,000.00	100% 0	\$0.00	NA 0	\$0.00
	FUNDING LLC	1	φ1, <i>331</i> ,000.00	100 /0 0	Φυιου		φ0.00
Total		1	\$1,557,000.00	100% 0	\$0.00	0	\$0.00
├	ARBOR	-+	t				
3138L0CR0	COMMERCIAL	1	\$428,472.52	100% 0	\$0.00	NA 0	\$0.00
	FUNDING LLC						
Total		1	\$428,472.52	100%0	\$0.00	0	\$0.00
├ ─── ├ ──				 _			
3138L0CU3	WELLS FARGO BANK N.A.	1	\$3,876,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,876,000.00	100% 0	\$0.00	0	\$0.00
	GREYSTONE						
3138L0CV1	SERVICING	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.00
T-401	CORPORATION INC.		•2 700 000 00	100%0	\$0.00	0	<u> </u>
Total		1	\$3,700,000.00		<u> </u>		\$0.00
	PNC BANK,	\rightarrow					
3138L0D24	NATIONAL	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	$ \rightarrow $					
Total	<u>+</u>	1	\$12,000,000.00	100%0	\$0.00	0	\$0.00
├			_	 _			
3138L0D32	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100%0	\$0.00	0	\$0.00
3138L0D57	WALKER &	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	DUNLOP, LLC	-					
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.00
	GREYSTONE	\rightarrow				<u> </u>	
3138L0D65	SERVICING	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION INC.		+				
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
			_				
3138L0D73	CBRE MULTIFAMILY	1	\$10,700,000.00	100% 0	\$0.00	NA 0	\$0.00
3138L0D75	MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%0	Φ υ.υυ	NAU	ФО. ОО
Total		1	\$10,700,000.00	100% 0	\$0.00	0	\$0.00

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3138L0D81	ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$14,734,800.00	100%0	\$0.00	0	\$0.00
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3138L0D99	ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$7,927,900.00	100%0	\$0.00	0	\$0.00
L							
3138L0DC2	PILLAR MULTIFAMILY, LLC	1	\$6,487,775.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,487,775.97	100%0	\$0.00	0	\$0.00
3138L0DD0	PILLAR MULTIFAMILY, LLC	1	\$12,300,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$12,300,000.00	100% 0	\$0.00	0	\$0.00
3138L0DE8	PILLAR MULTIFAMILY, LLC	1	\$11,170,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,170,000.00	100% 0	\$0.00	0	\$0.00
3138L0DF5	PILLAR MULTIFAMILY, LLC	1	\$11,288,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,288,000.00	100% 0	\$0.00	0	\$0.00
3138L0DG3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00
3138L0DH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,824,758.55	100% 0	\$0.00	0	\$0.00
L							
3138L0DL2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0DM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100% 0	\$0.00	NA 0	
Total		1	\$2,746,648.51	100%0	\$0.00	0	\$0.00
3138L0DN8	ARBOR COMMERCIAL	1	\$23,569,748.47	100% 0	\$0.00	NA 0	\$0.00

	FUNDING LLC	- 1	1				1	
Total		1	\$23,569,748.47	100%0	\$0.00	()	\$0.00
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3138L0DQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,370,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$5,370,000.00	100%0	\$0.00	()	\$0.00
3138L0DR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	()	\$0.00
3138L0DT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$8,700,000.00	100%0	\$0.00	()	\$0.00
3138L0DU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$11,400,000.00	100% 0	\$0.00	()	\$0.00
3138L0DX6	WELLS FARGO BANK N.A.	1	\$24,225,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$24,225,000.00	100% 0	\$0.00	()	\$0.00
			**	100 7 0	*0 00			.
3138L0DZ1	CWCAPITAL	1	\$30,000,000.00	100%0	\$0.00	NA)	\$0.00
Total		1	\$30,000,000.00	100%0	\$0.00		ر ا	\$0.00
3138L0E23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$1,118,500.00	100%0	\$0.00	()	\$0.00
3138L0E31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$1,450,000.00	100% 0	\$0.00	()	\$0.00
<u>├</u> ─── <u>├</u> ──	CD EVERONE						-	
3138L0E49	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$6,175,000.00	100%0	\$0.00	()	\$0.00
3138L0E56	ALLIANT CAPITAL LLC	1	\$1,837,500.00	100% 0	\$0.00	NA)	\$0.00

Total		1	\$1,837,500.00	100%0	\$0.00	0	\$0.00
3138L0E64	WELLS FARGO BANK N.A.	1	\$20,555,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,555,000.00	100%0	\$0.00	0	\$0.00
3138L0E72	WELLS FARGO BANK N.A.	1	\$22,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,150,000.00	100% 0	\$0.00	0	\$0.00
3138L0E80	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100%0	\$0.00	0	\$0.00
3138L0E98	ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,900,000.00	100% 0	\$0.00	0	\$0.00
3138L0EA5	ALLIANT CAPITAL LLC	1	\$1,787,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,787,500.00	100% 0	\$0.00	0	\$0.00
3138L0EF4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,991,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,991,000.00	100% 0	\$0.00	0	\$0.00
3138L0EG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$21,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0EH0	BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.00
3138L0EJ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,800,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$56,800,000.00	100% 0	\$0.00	0	\$0.00
3138L0EK3	ALLIANT CAPITAL LLC	1	\$4,475,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,475,000.00	100% 0	\$0.00	0	\$0.00
3138L0EL1		1	\$845,000.00	100% 0	\$0.00	NA 0	\$0.00

ALLIANT CAPITAL LLC						
	1	\$845,000.00	100% 0	\$0.00	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$8,900,000.00	100% 0	\$0.00	0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$8,200,000.00	100%0	\$0.00	0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$4,100,000.00	100%0	\$0.00	0	\$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,150,000.00	100% 0	\$0.00	NA0	\$0.00
	1	\$2,150,000.00	100%0	\$0.00	0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$2,800,000.00	100%0	\$0.00	0	\$0.00
ALLIANT CAPITAL LLC	1	\$2,978,500.00	100% 0	\$0.00	NAO	\$0.00
	1	\$2,978,500.00	100%0	\$0.00	0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$2,724,823.00	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK N.A.	1	\$18,324,496.60	100% 0	\$0.00	NA 0	\$0.00
	1	\$18,324,496.60	100%0	\$0.00	0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$1,225,000.00	100%0	\$0.00	0	\$0.00
	LLC Image: PNC BANK, NATIONAL ASSOCIATION ASSOCIATION Image: PNC BANK, NATIONAL ASSOCIATION Image: PNC BAL CORPORATION Image: PNC BAL CORPORATION	LLC1Image: Intermed and the sector of the s	LLC 1 \$845,000.00 PNC BANK, 1 \$845,000.00 PNC BANK, 1 \$8,900,000.00 ASSOCIATION 1 \$8,900,000.00 M & T REALTY 1 \$8,900,000.00 CAPITAL 1 \$8,200,000.00 CORPORATION 1 \$8,200,000.00 CORPORATION 1 \$8,200,000.00 CENTERLINE 1 \$8,200,000.00 MORTGAGE 1 \$4,100,000.00 CAPITAL INC. 1 \$4,100,000.00 KEYCORP REAL 1 \$2,150,000.00 KEYCORP REAL 1 \$2,150,000.00 MARKETS, INC 1 \$2,150,000.00 MARKETS, INC 1 \$2,800,000.00 MORTGAGE 1 \$2,800,000.00 CENTERLINE 1 \$2,800,000.00 MORTGAGE 1 \$2,978,500.00 LLC 1 \$2,978,500.00 LLC 1 \$2,978,500.00 LLC 1 \$2,978,500.00 CENTERLINE 1 \$2,724,823.00 MORTGAGE 1	LLC I \$845,000.00 100% 0 PNC BANK, I \$845,000.00 100% 0 PNC BANK, I \$8,900,000.00 100% 0 ASSOCIATION I \$8,900,000.00 100% 0 ASSOCIATION I \$8,900,000.00 100% 0 M & T REALTY I \$8,200,000.00 100% 0 CAPITAL I \$8,200,000.00 100% 0 CORPORATION I \$8,200,000.00 100% 0 CENTERLINE I \$8,200,000.00 100% 0 MORTGAGE I \$4,100,000.00 100% 0 CENTERLINE I \$4,100,000.00 100% 0 MORTGAGE I \$2,150,000.00 100% 0 KEYCORP REAL I \$2,150,000.00 100% 0 CENTERLINE I \$2,800,000.00 100% 0 MORTGAGE I \$2,800,000.00 100% 0 CENTERLINE I \$2,800,000.00 100% 0 MORTGAGE I \$2,978,500.00 100% 0 CENTERLINE I \$2,978,500.00 100% 0 <t< td=""><td>LLC 1 \$845,000.00 100% 0 \$0.00 PNC BANK, 1 \$845,000.00 100% 0 \$0.00 PNC BANK, 1 \$8,900,000.00 100% 0 \$0.00 ASSOCIATION 1 \$8,900,000.00 100% 0 \$0.00 ASSOCIATION 1 \$8,900,000.00 100% 0 \$0.00 M & T REALTY 1 \$8,200,000.00 100% 0 \$0.00 CAPITAL 1 \$8,200,000.00 100% 0 \$0.00 CORPORATION 1 \$8,200,000.00 100% 0 \$0.00 CENTERLINE 1 \$4,100,000.00 100% 0 \$0.00 MORTGAGE 1 \$4,100,000.00 100% 0 \$0.00 CAPITAL INC. 1 \$4,100,000.00 100% 0 \$0.00 CAPITAL INC. 1 \$2,150,000.00 100% 0 \$0.00 MARKETS, INC 1 \$2,150,000.00 100% 0 \$0.00 CENTERLINE 1 \$2,800,000.00 100% 0 \$0.00 MORTGAGE 1 \$2,800,000.00 100% 0 \$0.00 CENTERLINE<td>LLC I S845,000.00 100% 0 \$80.00 0 PNC BANK, 1 S8,900,000.00 100% 0 \$80.00 NA 0 ASSOCIATION 1 \$8,900,000.00 100% 0 \$80.00 NA 0 M & T REALTY 1 \$8,200,000.00 100% 0 \$80.00 NA 0 CAPITAL 1 \$8,200,000.00 100% 0 \$80.00 NA 0 CAPTAL 1 \$8,200,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$8,200,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$4,100,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$4,100,000.00 100% 0 \$80.00 0 0 KEYCORP REAL 1 \$2,150,000.00 100% 0 \$80.00 NA 0 CENTERLINE 1 \$2,150,000.00 100% 0 \$0.00 NA 0 MARKETS, INC 1 \$2,200,000.00 100% 0 \$0.00 NA 0 CENTERLIN</td></td></t<>	LLC 1 \$845,000.00 100% 0 \$0.00 PNC BANK, 1 \$845,000.00 100% 0 \$0.00 PNC BANK, 1 \$8,900,000.00 100% 0 \$0.00 ASSOCIATION 1 \$8,900,000.00 100% 0 \$0.00 ASSOCIATION 1 \$8,900,000.00 100% 0 \$0.00 M & T REALTY 1 \$8,200,000.00 100% 0 \$0.00 CAPITAL 1 \$8,200,000.00 100% 0 \$0.00 CORPORATION 1 \$8,200,000.00 100% 0 \$0.00 CENTERLINE 1 \$4,100,000.00 100% 0 \$0.00 MORTGAGE 1 \$4,100,000.00 100% 0 \$0.00 CAPITAL INC. 1 \$4,100,000.00 100% 0 \$0.00 CAPITAL INC. 1 \$2,150,000.00 100% 0 \$0.00 MARKETS, INC 1 \$2,150,000.00 100% 0 \$0.00 CENTERLINE 1 \$2,800,000.00 100% 0 \$0.00 MORTGAGE 1 \$2,800,000.00 100% 0 \$0.00 CENTERLINE <td>LLC I S845,000.00 100% 0 \$80.00 0 PNC BANK, 1 S8,900,000.00 100% 0 \$80.00 NA 0 ASSOCIATION 1 \$8,900,000.00 100% 0 \$80.00 NA 0 M & T REALTY 1 \$8,200,000.00 100% 0 \$80.00 NA 0 CAPITAL 1 \$8,200,000.00 100% 0 \$80.00 NA 0 CAPTAL 1 \$8,200,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$8,200,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$4,100,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$4,100,000.00 100% 0 \$80.00 0 0 KEYCORP REAL 1 \$2,150,000.00 100% 0 \$80.00 NA 0 CENTERLINE 1 \$2,150,000.00 100% 0 \$0.00 NA 0 MARKETS, INC 1 \$2,200,000.00 100% 0 \$0.00 NA 0 CENTERLIN</td>	LLC I S845,000.00 100% 0 \$80.00 0 PNC BANK, 1 S8,900,000.00 100% 0 \$80.00 NA 0 ASSOCIATION 1 \$8,900,000.00 100% 0 \$80.00 NA 0 M & T REALTY 1 \$8,200,000.00 100% 0 \$80.00 NA 0 CAPITAL 1 \$8,200,000.00 100% 0 \$80.00 NA 0 CAPTAL 1 \$8,200,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$8,200,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$4,100,000.00 100% 0 \$80.00 0 0 CENTERLINE 1 \$4,100,000.00 100% 0 \$80.00 0 0 KEYCORP REAL 1 \$2,150,000.00 100% 0 \$80.00 NA 0 CENTERLINE 1 \$2,150,000.00 100% 0 \$0.00 NA 0 MARKETS, INC 1 \$2,200,000.00 100% 0 \$0.00 NA 0 CENTERLIN

3138L0FF3	ALLIANT CAPITAL LLC	1	\$1,087,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,087,500.00	100%0	\$0.00	0	\$0.00
3138L0FG1	ALLIANT CAPITAL LLC	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.00
3138L0FK2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%0	\$0.00	0	\$0.00
3138L0FN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$937,000.00	100%0	\$0.00	0	\$0.00
3138L0FP1	GREYSTONE SERVICING CORPORATION INC.	1	\$10,312,500.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$10,312,500.00	100%0	\$0.00	0	\$0.00
3138L0FQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,650,000.00	100%0	\$0.00	0	\$0.00
3138L0FW6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$34,222,000.00	100% 0	\$0.00	0	\$0.00
3138L0FX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$20,686,000.00	100% 0	\$0.00	0	\$0.00
3138L0G21	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0G39	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.00

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3138L0G47	DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,200,000.00	100%0	\$0.00	0	\$0.00
3138L0G54	GREYSTONE SERVICING CORPORATION INC.	1	\$2,678,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,678,000.00	100% 0	\$0.00	0	\$0.00
3138L0G70	WELLS FARGO BANK N.A.	1	\$8,520,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,520,000.00	100% 0	\$0.00	0	\$0.00
3138L0G88	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$990,000.00	100% 0	\$0.00	0	\$0.00
3138L0GB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,885,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,885,000.00	100%0	\$0.00	0	\$0.00
3138L0GM7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100%0	\$0.00	0	\$0.00
3138L0GN5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$2,500,000.00	100%0	\$0.00	0	\$0.00
3138L0GR6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$12,150,000.00	100%0	\$0.00	0	\$0.00
3138L0GU9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100%0	\$0.00	0	\$0.00
3138L0GV7	PILLAR MULTIFAMILY, LLC	1	\$20,475,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,475,000.00	100%0	\$0.00	0	\$0.00
3138L0H61		1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.00

CENTERLINE	۱ I					
MORTGAGE	1					
MORIGAGE CAPITAL INC.	1					
CALITAL INC.		\$2 300 000.00	100%0	\$0.00	0	\$0.00
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CENTERLINE	\square					
MORTGAGE	1	\$851,000.00	100% 0	\$0.00	NA 0	\$0.00
CAPITAL INC.		φοο 1,10		4		· · ·
	1	\$851,000.00	100%0	\$0.00	0	\$0.00
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		\$1,305,000.00	100%0	\$0.00	NAU	\$0.00
CAPITAL INC.		¢1 205 000 00	1000/0	ቁስ በበ		በበ ቦቃ
	├ ── ┼	\$1,303,000.00		⊅ 0.00	V	\$0.00
DEECH STDEET	⊢ −+					
CAPITAL, LLC	1	\$10,668,000.00	100% 0	\$0.00	NA 0	\$0.00
, , , , , , , , , , , , , , , , , , ,	1	\$10,668,000.00	100%0	\$0.00	0	\$0.00
BERKELEY POINT	1	\$20,017,000.00	100% 0	\$0.00	NA 0	\$0.00
CAPITAL LLA		¢20.017.000.00	100%0	¢0 00		\$0.00
	├	\$20,017,000.00	100 70 0	Φυ ιυυ		Φ υ. υυ
	⊢ −+					
	1	\$22,800,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$22,800,000.00	100%0	\$0.00	0	\$0.00
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DOUGHERTY			10000	<u>*0.00</u>		<u> </u>
MORTGAGE, LLC		\$2,640,000.00	100%0	\$0.00	NAU	\$0.00
	1	\$2,640,000.00	100% 0	\$0.00	0	\$0.00
WELLS FARGO		\$6 074 000 00	100%0	\$0.00	NAO	\$0.00
BANK N.A.						
	1	\$6,074,000.00	100%0	\$0.00	0	\$0.00
	⊢−−∔					
	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.00
BANK N.A.	$\left \right $					
	⊢	\$7,200,000.00	<u>100 % v</u>	\$0.00		\$0.00
	⊢ −+					
	1	\$10,000,000.00	100%0	\$0.00	NA 0	\$0.00
	1	\$10.000.000.00	100%0	\$0.00	0	\$0.00
	\square	<u></u>			<u> </u>	<u> </u>
WELLS FARGO	\square		10000	* 0.00		
BANK N.A.		\$3,513,332.09	100%0	\$0.00	NA0	\$0.00
	1	\$3,513,332.09	100% 0	\$0.00	0	\$0.00
	CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC DOUGHERTY MORTGAGE CAPITAL, LLC DOUGHERTY MORTGAGE, LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A.	Image: state of the state	Image: state of the state	Image: state of the state	I \$2,300,000.00 100% 0 \$0.00 CENTERLINE 1 \$851,000.00 100% 0 \$0.00 CAPITAL INC. 1 \$851,000.00 100% 0 \$0.00 CENTERLINE 1 \$851,000.00 100% 0 \$0.00 CENTERLINE 1 \$1,305,000.00 100% 0 \$0.00 CENTERLINE 1 \$1,305,000.00 100% 0 \$0.00 CAPITAL INC. 1 \$1,305,000.00 100% 0 \$0.00 CAPITAL INC. 1 \$1,0668,000.00 100% 0 \$0.00 BEECH STREET 1 \$10,668,000.00 100% 0 \$0.00 CAPITAL LLC 1 \$20,017,000.00 100% 0 \$0.00 CAPITAL LLC 1 \$20,017,000.00 100% 0 \$0.00 CAPITAL LLC 1 \$22,800,000.00 100% 0 \$0.00 CAPITAL, LLC 1 \$22,640,000.00 100% \$0 <td>1 \$2,300,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$851,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$851,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$1,305,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$1,305,000.00 100% 0 \$0.00 NA 0 EECH STREET CAPITAL, LLC 1 \$1,0668,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT CAPITAL LLC 1 \$20,017,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT CAPITAL, LLC 1 \$20,017,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE 1 \$22,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE CAPITAL, LLC 1 \$22,640,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$22,640,000.00 100% 0</td>	1 \$2,300,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$851,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$851,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$1,305,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$1,305,000.00 100% 0 \$0.00 NA 0 EECH STREET CAPITAL, LLC 1 \$1,0668,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT CAPITAL LLC 1 \$20,017,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT CAPITAL, LLC 1 \$20,017,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE 1 \$22,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE CAPITAL, LLC 1 \$22,640,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$22,640,000.00 100% 0

3138L0HR5	DOUGHERTY	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC						
Total		1	\$1,500,000.00	100%0	\$0.00	0	\$0.00
3138L0HS3	WELLS FARGO BANK N.A.	1	\$4,262,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,262,000.00	100%0	\$0.00	0	\$0.00
3138L0HV6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$875,000.00	100%0	\$0.00	0	\$0.00
3138L0HW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,320,000.00	100%0	\$0.00	0	\$0.00
3138L0HX2	GREYSTONE SERVICING CORPORATION INC.	1	\$530,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$530,000.00	100%0	\$0.00	0	\$0.00
3138L0J28	NCB, FSB	1	\$1,860,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,860,000.00	100%0	\$0.00	0	\$0.00
3138L0J36	HSBC BANK USA, NA	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100%0	\$0.00	0	\$0.00
3138L0J44	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,800,000.00	100%0	\$0.00	0	\$0.00
3138L0J51	NCB, FSB	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,700,000.00	100%0	\$0.00	0	\$0.00
3138L0JA0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,470,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,470,000.00	100%0	\$0.00	0	\$0.00
3138L0JH5	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,100,000.00	100%0	\$0.00	0	\$0.00
3138L0JJ1		1	\$23,900,000.00	100% 0	\$0.00	NA 0	\$0.00

	CDEVETONE	I	1	11	1	11	
	GREYSTONE						
	SERVICING	- 1					I
- 1 - 1	CORPORATION INC.	1	* 22.000.000.00	1000/0	ቀሳ ባህ	0	ቀሳ ሳሳ
Total		1	\$23,900,000.00	100%0	\$0.00		\$0.00
	GREYSTONE						
3138L0JN2	SERVICING	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.00
5150L0j112	CORPORATION INC.	1	φ2,200,000.00	100 /0 0	φυισσ		ψυισσ
Total		1	\$2,200,000.00	100%0	\$0.00	0	\$0.00
			• / /				
3138L0JP7	NCB, FSB	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.00
3138L0JQ5	Unavailable	1	\$65,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$65,000,000.00	100%0	\$0.00	0	\$0.00
					±0.00	0	± 0.00
3138L0JR3	Unavailable	1	\$23,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$23,400,000.00	100%0	\$0.00	0	\$0.00
	ODEVOTONE						
3138L0JU6	GREYSTONE SERVICING	1	\$1,790,000.00	100%0	\$0.00	NA O	¢0.00
313820100	CORPORATION INC.	1	\$1,790,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,790,000.00	100%0	\$0.00	0	\$0.00
10111			ψ1,770,000.00	100 /0 0	ψυισσ		Ψ υ• υ⊽
	GREYSTONE						
3138L0JV4	SERVICING	1	\$1,625,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION INC.						
Total		1	\$1,625,000.00	100%0	\$0.00	0	\$0.00
3138L0JZ5	CWCAPITAL	1	\$4,320,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,320,000.00	100%0	\$0.00	0	\$0.00
├─── │ ──							
3138L0K34	DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	1	\$2,592,000.00	100%0	\$0.00	0	\$0.00
			<i>φ4,374,</i> 000.00	100 /0 0	φυ.υυ		φυ•υυ
	GREYSTONE						
3138L0K59	SERVICING	1	\$775,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION INC.						
Total		1	\$775,000.00	100% 0	\$0.00	0	\$0.00
	GREYSTONE						
3138L0KB6	SERVICING	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION INC.		* < <00.000.00	100 % 0	*2 20		<u> </u>
Total		1	\$6,600,000.00	100%0	\$0.00	0	\$0.00
2130LOVC4		1	\$1,507,000.00	100% 0	\$0.00	NA O	\$0.00
3138L0KC4		1	\$1,507,000.00	100%0	<i>ъ</i> 0.00	NA 0	ФО.ОО

	GREYSTONE		1		Í		
	SERVICING CORPORATION INC.						
Total		1	\$1,507,000.00	100%0	\$0.00	0	\$0.00
3138L0KS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,320,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,320,000.00	100% 0	\$0.00	0	\$0.00
3138L0KU4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0KX8	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100%0	\$0.00	0	\$0.00
3138L0L25	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,100,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$6,100,000.00	100% 0	\$0.00	0	\$0.00
3138L0L33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$2,085,000.00	100% 0	\$0.00	0	\$0.00
3138L0L58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$6,150,000.00	100% 0	\$0.00	0	\$0.00
3138L0L74	GREYSTONE SERVICING CORPORATION INC.	1	\$7,840,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$7,840,000.00	100% 0	\$0.00	0	\$0.00
3138L0L82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$3,920,000.00	100% 0	\$0.00	0	\$0.00
3138L0LD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,375,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$11,375,000.00	100%0	\$0.00	0	\$0.00
3138L0LG4	GREYSTONE SERVICING CORPORATION INC.	1	\$45,000,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$45,000,000.00	100%0	\$0.00	0	\$0.00
3138L0LJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,725,000.00	100%0	\$0.00	0	\$0.00
3138L0LN9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$43,350,000.00	100%0	\$0.00	0	\$0.00
3138L0LQ2	CWCAPITAL	1	\$22,990,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,990,000.00	100% 0	\$0.00	0	\$0.00
3138L0LR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$880,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$880,000.00	100% 0	\$0.00	0	\$0.00
3138L0LS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,080,000.00	100%0	\$0.00	0	\$0.00
3138L0LT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,200,000.00	100%0	\$0.00	0	\$0.00
3138L0LU3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$3,722,000.00	100%0	\$0.00	0	\$0.00
3138L0LW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100%0	\$0.00	0	\$0.00
3138L0M99	PRUDENTIAL MULTIFAMILY	1	\$28,000,000.00	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE, LLC		1				
Total		1	\$28,000,000.00	100%0	\$0.00	0	\$0.00
3138L0MG3	CENTERLINE MORTGAGE	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL INC.						
Total		1	\$1,400,000.00	100%0	\$0.00	0	\$0.00
3138L0MH1	BEECH STREET	1	\$151,900,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	1					
Total		1	\$151,900,000.00	100%0	\$0.00	0	\$0.00
3138L0MK4	RED MORTGAGE	1	\$4,140,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	1					
Total		1	\$4,140,000.00	100%0	\$0.00	0	\$0.00
	CENTERLINE						
3138L0MU2	MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CAFITAL INC.	1	\$6,890,000.00	100%0	\$0.00	0	\$0.00
					· ·		•
	ENTERPRISE	1	¢0,000,000,00	100000	¢0.00		\$0.00
3138L0MX6	MORTGAGE INVESTMENTS, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,300,000.00	100%0	\$0.00	0	\$0.00
3138L0MY4	NCB, FSB	1	\$36,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$36,000,000.00	100% 0	\$0.00	0	\$0.00
21201 0122	GREYSTONE	1	¢< 200.000.00	100000	¢0.00	NAO	¢0.00
3138L0N23	SERVICING CORPORATION INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,300,000.00	100%0	\$0.00	0	\$0.00
		1	¢200.000.00	100000	¢0.00		<u></u>
3138L0N98 Total	NCB, FSB	1 1	\$300,000.00 \$300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
		1	\$300,000.00	100 % 0	ΦU. UU		\$0.0 0
3138L0NA5	CWCAPITAL	1	\$24,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$24,500,000.00	100%0	\$0.00	0	\$0.00
3138L0NF4	NCB, FSB	1	\$820,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$820,000.00	100% 0	\$0.00 \$0.00	0	<u>\$0.00</u> \$0.00
		-	+==0,000000		+ 3.00		40.00
3138L0NG2	NCB, FSB	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,150,000.00	100%0	\$0.00	0	\$0.00

	CENTERLINE						
3138L0NH0	MORTGAGE	1	\$6,750,000.00	100% 0	\$0.00	NA 0	\$0.00
 	CAPITAL INC.				1. 20		
Total		1	\$6,750,000.00	100%0	\$0.00	0	\$0.00
		└──┼					
	CENTERLINE			10000	* 0.00		* 2.00
3138L0NL1	MORTGAGE	1	\$11,600,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL INC.	1	<u> </u>	100.07 0	\$0.00	0	ቀሳ ባባ
Total			\$11,600,000.00	100%0	\$0. 00		\$0.00
·	BEECH STREET	┝──┼					
3138L0NQ0	CAPITAL, LLC	1	\$8,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,200,000.00	100%0	\$0.00	0	\$0.00
1000			ΨΟ,		Ψ • • • •		Ψ
	CBRE						
3138L0NS6	MULTIFAMILY	1	\$17,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, INC.						
Total		1	\$17,500,000.00	100%0	\$0.00	0	\$0.00
		 					
3138L0P39	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100%0	\$0.00	0	\$0.00
		┝───┼					
	GRANDBRIDGE		¢2.750.000.00	100010	\$0.00		¢0.00
3138L0PC9	REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100% 0	\$0.00	NA0	\$0.00
Total	CAFIIAL LLC	1	\$3,750,000.00	100%0	\$0.00	0	\$0.00
			φ3,/30,000.00	100 70 0	φυ.υυ		φυιυυ
	BERKELEY POINT	┢───╂					
3138L0PF2	CAPITAL LLC	1	\$43,210,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$43,210,000.00	100%0	\$0.00	0	\$0.00
	1		T - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -				
	AMERISPHERE						
3138L0PH8	MULTIFAMILY	1	\$27,564,000.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCE, L.L.C.						
Total		1	\$27,564,000.00	100%0	\$0.00	0	\$0.00
L							
3138L0PJ4	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	!	1	\$1,900,000.00	100%0	\$0.00	0	\$0.00
		┝──┼	t- 200 000 00		** 20		± 0.00
3138L0Q53	NCB, FSB		\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
	NOD EQD		¢2,000,000,00	1000/0	¢0.00	NTA O	ቀሳ ሰሳ
3138L0QA2	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100%0	\$0.00	V	\$0.00
3138L0QD6	GRANDBRIDGE	1	\$25,235,000.00	100% 0	\$0.00	NA 0	\$0.00
5136LUQD0	REAL ESTATE	1	\$23,233,000.00	100%0	<i>Ф</i> 0.00	NAU	\$0.00
1 1	KEAL LOTATE	1					

	CAPITAL LLC	1	l						
Total		1	\$25,235,000.00	100%	0	\$0.00		0	\$0.00
3138L0QE4	NCB, FSB	1	\$1,725,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
3138L0QH7	NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
3138L0QP9	NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%		\$0.00		0	\$0.00
3138L0QQ7	NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,000.00	100%		\$0.00 \$0.00	1 17 1	Õ	\$0.00
3138L0R60	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00 \$900,000.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
3138L0SA0	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NI A	0	\$0.00
	NCD, FSD	1	\$2,500,000.00 \$2,500,000.00	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total			\$2,500,000.00	100%	U	\$U.UU		U	\$U.UU
3138L0SC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,502,868.00	100%	0	\$0.00		0	\$0.00
3138L0SK8	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	NCD, FSD	1	\$4,250,000.00	100%		\$0.00 \$0.00		0	<u>\$0.00</u> \$0.00
1000			φ -1,2 20,000.00	100 //	v	φ0.00			ψ0.00
3138L0SL6	DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0SR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0TR2	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138LQP24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,931,216.58	93.85%	0	\$0.00	NA	0	\$0.00

Total		96	\$6,319,885.35	100% 0	\$0.00	0	\$0.00
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3138LQP32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$6,532,806.79		\$0.00	NA 0	\$0.00
Total		72	\$7,026,075.09	100% 0	\$0.00	0	\$0.00
3138LQP40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$8,965,371.74	90.5% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,906,881.31	100% 0	\$0.00	0	\$0.00
3138LQP57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,286,757.11	87% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,778,097.00	100%0	\$0.00	0	\$0.00
3138LQP65	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$111,854.43 \$3,864,895.03		\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total		33 34	\$3,864,895.03 \$3,976,749.46		\$0.00 \$0.00	NA 0 0	<u>\$0.00</u> \$0.00
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3138LQP73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$23,281,739.05		\$0.00	NA 0	\$0.00
Total		91	\$23,698,171.43	100%0	\$0.00	0	\$0.00
3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$8,742,499.74	76.65% 0	\$0.00	NA 0	\$0.00
Total		56	\$11,405,500.35	100% 0	\$0.00	0	\$0.00
3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00		\$0.00	NA0	\$0.00
	Unavailable	20	\$4,197,768.06		\$0.00	NA 0	\$0.00
Total	<u> </u>	25	\$5,358,768.06	100% 0	\$0.00	0	\$0.00
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%0	\$0.00	NA 0	\$0.00

	Unavailable	255	\$77,192,830.39	97.82%) \$0.00	NA	0	\$0.00
Total		261	\$78,913,783.69	100%			0	\$0.00
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12% () \$0.00	NA	0	\$0.00
	Unavailable	134	\$39,475,801.20	96.88%		NA	0	\$0.00
Total		139	\$40,747,590.32	100%) \$0.00		0	\$0.00
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00			NA		\$0.00
	Unavailable	78	\$20,506,366.78			NA	0	\$0.00
Total		80	\$20,772,766.78	100%) \$0.00		0	\$0.00
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4%() \$0.00	NA	0	\$0.00
	Unavailable	209	\$64,643,685.86	99.6% (\$0.00	NA	0	\$0.00
Total		210	\$64,900,485.86	100%	\$0.00		0	\$0.00
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12% (\$0.00
	Unavailable	28	\$6,354,837.98	88%(NA	0	\$0.00
Total		31	\$7,221,256.52	100%) \$0.00		0	\$0.00
3138LQPT5	Unavailable	16	\$2,161,306.41	100% () \$0.00	NA	0	\$0.00
Total	Ullavallable	10 16	\$2,161,306.41 \$2,161,306.41	100%		INA	0	<u>\$0.00</u>
		10	\$2,101,500.41	100 // (φυ.υυ		V	φ υ. υυ
3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91% () \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,103.14	91.09%	\$0.00	NA	0	\$0.00
Total		11	\$1,779,575.14	100%) \$0.00		0	\$0.00
3138LQPV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03% () \$0.00	NA	0	\$0.00
	Unavailable	16	\$4,316,814.59	86.97% (\$0.00	NA	0	\$0.00
Total		19	\$4,963,838.03	100%) \$0.00		0	\$0.00
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54% () \$0.00	NA	0	\$0.00
	Unavailable	33	\$3,023,136.99	89.46% (\$0.00	NA	0	\$0.00
Total		37	\$3,379,430.99	100%	\$0.00		0	\$0.00

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3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,285,652.00	90.23% 0	\$0.00	NA	.0	\$0.00
Total		31	\$3,641,602.00		1		0	\$0.00
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3138LQPY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00					\$0.00
	Unavailable	32	\$4,516,805.86		1		0	\$0.00
Total		34	\$4,793,965.86	100% 0	\$0.00	·'	0	\$0.00
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3138LQPZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00					\$0.00
	Unavailable	48	\$7,887,557.27	88.78% 0			0	\$0.00
Total		54	\$8,884,770.27	100% 0	\$0.00	'	0	\$0.00
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3138LQQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54%0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,879,033.86	90.46% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,710,152.86		1	1	0	\$0.00
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3138LQQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$879,375.48	81.05% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,085,004.68	100% 0	\$0.00	·′	0	\$0.00
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3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00				Ш_	\$0.00
	Unavailable	5	\$581,067.11		1	1	1 1	\$0.00
Total		9	\$1,031,217.11	100% 0	\$0.00	′	0	\$0.00
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3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20					\$0.00
	Unavailable	16	\$995,928.70				.0	\$0.00
Total		19	\$1,165,300.90	100% 0	\$0.00	′	0	\$0.00
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3138LQQ64	Unavailable	20	\$1,877,013.90	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,877,013.90	100% 0	\$0.00	' ۱'	0	\$0.00
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3138LQQ72	Unavailable	14	\$1,755,624.35	100% 0	\$0.00	NA	.0	\$0.0

Total		14	\$1,755,624.35	100%0	\$0.00	0	\$0.00
3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,643,712.62	92.37% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,861,944.62	100%0	\$0.00	0	\$0.00
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$9,032,500.32	84.7% 0	\$0.00	NA 0	\$0.00
Total		113	\$10,664,420.36	100%0	\$0.00	0	\$0.00
3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,023,715.62	84.74% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,928,416.97	100%0	\$0.00	0	\$0.00
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,280,306.58	68.37% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,723,111.71	100%0	\$0.00	0	\$0.00
3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$23,883,141.45	94.74% 0	\$0.00	NA 0	\$0.00
Total		100	\$25,210,333.82	100%0	\$0.00	0	\$0.00
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$10,352,096.12	91.74% 0	\$0.00	NA 0	\$0.00
Total		170	\$11,284,624.43	100% 0	\$0.00	0	\$0.00
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12	7.62% 0	\$0.00	NA 0	\$0.00
,	Unavailable	168	\$16,622,114.13	92.38% 0	\$0.00	NA 0	\$0.00
Total		182	\$17,993,228.25	100%0	\$0.00	0	\$0.00
3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4% 0	\$0.00	NA 0	\$0.00

	Unavailable	147	\$17,409,445.90	93.6%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,599,240.48	100%		\$0.00		0	\$0.00
3138LQQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,393,932.33	96.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,100,976.33	100%	0	\$0.00		0	\$0.00
3138LQQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,308,937.48	99.18%		\$0.00	NA	0	\$0.00
Total		119	\$19,468,487.48	100%	0	\$0.00		0	\$0.00
3138LQQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$38,355,528.61	100%	0	\$0.00		0	\$0.00
3138LQQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%		\$0.00	NA		\$0.00
	Unavailable	53	\$12,752,571.63	88.98%		\$0.00	NA		\$0.00
Total		63	\$14,331,510.18	100%	0	\$0.00		0	\$0.00
3138LQQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,687,546.79			\$0.00	NA		\$0.00
Total		69	\$14,568,757.82	100%	0	\$0.00		0	\$0.00
3138LQQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%		\$0.00	NA		\$0.00
·	Unavailable	80	\$19,326,347.40	91.31%		\$0.00	NA		\$0.00
Total		90	\$21,166,606.89	100%	0	\$0.00		0	\$0.00
3138LQQN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29			\$0.00	NA		\$0.00
	Unavailable	87	\$20,227,876.92	89.82%		\$0.00	NA		\$0.00
Total		99	\$22,521,645.21	100%	0	\$0.00		0	\$0.00
3138LQQP2	Unavailable	102	\$29,526,364.65	100%		\$0.00	NA	0	\$0.00
Total		102	\$29,526,364.65	100%	0	\$0.00		0	\$0.00

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3138LQQQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,715,931.24	53.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,198,240.85	100%	0	\$0.00		0	\$0.00
3138LQQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00			\$0.00	NA		\$0.00
	Unavailable	53	\$14,276,127.20	1		\$0.00	NA	0	\$0.00
Total		54	\$14,453,983.20	100%	0	\$0.00		0	\$0.00
3138LQQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%		\$0.00	NA	0	\$0.00
	Unavailable	438		99.11%		\$0.00	NA	0	\$0.00
Total		443	\$136,275,008.33	100%	0	\$0.00		0	\$0.00
3138LQQT4	Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$98,348,377.79	100%	0	\$0.00		0	\$0.00
3138LQQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18				\$0.00	NA		\$0.00
	Unavailable	911	\$300,217,586.37	98.49%		\$0.00	NA	0	\$0.00
Total		929	\$304,826,594.77	100%	0	\$0.00		0	\$0.00
3138LQQV9	Unavailable	49	\$24,116,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$24,116,200.00			\$0.00		0	\$0.00
3138LQQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$487,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,707,845.85			\$0.00	NA	0	\$0.00
Total		10	\$5,195,345.85	100%	0	\$0.00		0	\$0.00
3138LQQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8		44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9				\$0.00	NA		\$0.00
Total		17	\$3,777,677.14	100%	0	\$0.00		0	\$0.00
3138LQQY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,990,669.26	100%0	\$0.00	0	\$0.00
3138LQQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$8,797,262.10	83.79% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,498,757.95	100%0	\$0.00	0	\$0.00
3138LQRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$16,692,177.10	92.64% 0	\$0.00	NA 0	\$0.00
Total		137	\$18,017,639.91	100%0	\$0.00	0	\$0.00
3138LQRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,537,777.29	83.49% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,237,563.94	100%0	\$0.00	0	\$0.00
3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25% 0	\$0.00	NAO	\$0.00
Total	Unavailable	46 51	\$6,113,278.30	90.75% 0	\$0.00 \$0.00	NA 0	\$0.00
		51	\$6,736,078.30	100%0	⊅ 0.00	U	\$0.00
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	519	\$148,764,150.85	98.46% 0	\$0.00	NA 0	\$0.00
Total		530	\$151,092,727.85	100%0	\$0.00	0	\$0.00
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	213	\$53,476,414.40	97.24% 0	\$0.00	NA 0	\$0.00
Total		219	\$54,992,429.40	100%0	\$0.00	0	\$0.00
3138LQRF3	Unavailable	29	\$7,394,428.03	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,394,428.03	100%0	\$0.00	0	\$0.00
3138LQRG1	Unavailable	7	\$1,003,749.28	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,003,749.28	100%0	\$0.00	0	\$0.00
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15% 0	\$0.00	NA0	\$0.00

Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.00
	713	\$230,620,369.90		0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.00
Unavailable	177	\$51,069,815.59	96.14%	0	\$0.00	NA	0	\$0.00
	184	\$53,119,584.28	100%	0	\$0.00		0	\$0.00
Unavailable	50	\$14,145,256,79	100%	0	\$0.00	NA	0	\$0.00
	50	\$14,145,256.79			\$0.00		0	\$0.00
Unavailable	11	\$13 1/6 890 /9	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable							0	\$0.00 \$0.00
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Unavailable	3	\$540,060.00			\$0.00	NA	0	\$0.00
	3	\$540,060.00	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$4,338,600.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1				\$0.00			\$0.00
Unavailable	3					NA	0	\$0.00
	4	\$1,226,000.00	100%	0	\$0.00		0	\$0.00
REGIONS BANK	13	\$2,015,120.74	100%	0	\$0.00	NA	0	\$0.00
	13	\$2,015,120.74	100%	0	\$0.00		0	\$0.00
REGIONS BANK	18	\$3,563,354.72	100%	0	\$0.00	NA	0	\$0.00
	18	\$3,563,354.72			\$0.00			\$0.00
REGIONS BANK	5	\$1,242,758,74	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,242,758.74			\$0.00			\$0.00
REGIONS BANK	9	\$1 446 628 53	100%	0	\$0.00	NΔ	0	\$0.00
	9	\$1,446,628.53			\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
			1000		<u></u>			
REGIONS BANK								\$0.00 \$0.0 0
	03	φ1 <i>2</i> ,300,212.00	100 %	v	φ υ.υυ		V	φυ.υι
REGIONS BANK	73	\$7,070,383.29			\$0.00	NA	0	\$0.00
	73	\$7,070,383.29	100%	0	\$0.00		0	\$0.0
REGIONS BANK	145	\$9.075 130 85	100%	0	\$0.00	NA	0	\$0.00
	Image: state of the state of	Image: state of the second state of	713 \$230,620,369,90 FLAGSTAR CAPITAL 7 MARKETS 7 CORPORATION \$2,049,768.69 Unavailable 177 \$51,069,815.59 Unavailable 177 S51,069,815.59 Unavailable 50 \$14,145,256.79 Unavailable 50 Unavailable 44 \$13,146,890.49 Unavailable 3 S540,060.00 Unavailable 3 Unavailable 3 S540,060.00 Unavailable 3 S540,060.00 Unavailable 12 \$4,338,600.00 Unavailable 12 \$4,338,600.00 Unavailable 3 \$809,000.00 CORPORATION \$81,226,000.00 Unavailable 3 \$809,000.00 CORPORATION \$81,226,000.00 Unavailable 3 \$809,000.00 CORPORATION \$81,226,000.00 REGIONS BANK \$3,563,354.72	713 \$230,620,369.90 100% FLAGSTAR CAPITAL MARKETS 7 \$2,049,768.69 3.86% CORPORATION 177 \$51,069,815.59 96.14% Unavailable 177 \$51,069,815.59 96.14% Unavailable 177 \$51,069,815.59 96.14% Unavailable 50 \$14,145,256.79 100% Unavailable 44 \$13,146,890.49 100% Unavailable 44 \$13,146,890.49 100% Unavailable 3 \$540,060.00 100% Unavailable 3 \$540,060.00 100% Unavailable 12 \$4,338,600.00 100% Unavailable 12 \$4,338,600.00 100% Unavailable 12 \$4,338,600.00 100% HAGKETS 1 \$417,000.00 34.01% CORPORATION 3 \$809,000.00 65.99% Unavailable 3 \$809,000.00 65.99% Unavailable 3 \$809,000.00 65.99%	713 \$230,620,369.90 100% 0 FLAGSTAR CAPITAL MARKETS 7 \$2,049,768.69 3.86% 0 CORPORATION 7 \$51,069,815.59 96.14% 0 Unavailable 177 \$51,069,815.59 96.14% 0 Unavailable 50 \$14,145,256.79 100% 0 Unavailable 50 \$14,145,256.79 100% 0 Unavailable 44 \$13,146,890.49 100% 0 Unavailable 44 \$13,146,890.49 100% 0 Unavailable 3 \$540,060.00 100% 0 Unavailable 12 \$4,338,600.00 100% 0 Unavailable 12 \$4,338,600.00 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$417,000.00 34.01% 0 CORPORATION 3 \$540,060.00 100% 0 Unavailable 3 \$809,000.00 65.99% 0 HarkKETS 1 \$417,000.00	713 \$230,620,369.90 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,049,768.69 3.86% 0 \$0.00 Unavailable 177 \$51,069,815.59 96,14% 0 \$0.00 Unavailable 177 \$51,069,815.59 96,14% 0 \$0.00 Unavailable 50 \$14,145,256.79 100% 0 \$0.00 Unavailable 50 \$14,145,256.79 100% 0 \$0.00 Unavailable 44 \$13,146,890.49 100% 0 \$0.00 Unavailable 3 \$540,060.00 100% 0 \$0.00 Unavailable 12 \$4,338,600.00 100% \$0 \$0.00 Unavailable 12 \$4,338,600.00 100% \$0 \$0.00 FLAGSTAR CAPITAL 1 \$417,000.00 34.01% \$0 \$0.00 Unavailable 13 \$2,015,120.74 100% \$0.00 \$0.00 GORPORATION 13	713 \$230,620,369.90 100% 6 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$2,049,768.69 3.86% \$0.00 NA Unavailable 177 \$51,069,815.59 96,14% \$0 \$0.00 NA Unavailable 177 \$51,069,815.59 96,14% \$0 \$0.00 NA Unavailable 177 \$51,069,815.59 96,14% \$0 \$0.00 NA Unavailable 50 \$14,145,256.79 100% \$0 \$0.00 NA Unavailable 44 \$13,146,890.49 100% \$0 \$0.00 NA Unavailable 44 \$13,146,890.49 100% \$0 \$0.00 NA Unavailable 3 \$540,060.00 100% \$0 \$0.00 NA Unavailable 12 \$4,338,600.00 100% \$0 \$0.00 NA CORPORATION 12 \$4,338,600.00 100% \$0 \$0.00 NA Unavailable 3	713 \$230,620,369.90 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS 7 \$2,049,768.69 3.86% \$0.00 NA Unavailable 177 \$51,069,815.59 96.14% \$0.00 NA Unavailable 177 \$51,069,815.59 96.14% \$0.00 NA Unavailable 50 \$14,145,256.79 100% \$0.00 NA Unavailable 50 \$14,145,256.79 100% \$0.00 NA Unavailable 44 \$13,146,890.49 100% \$0.00 NA Unavailable 3 \$540,060.00 100% \$0.00 NA Unavailable 12 \$4,338,600.00 100% \$0.00 NA Inavailable 12 \$4,338,600.00 100% \$0.00 NA FLAGSTAR CAPITAL S417,000.00 34.01% \$0.00 NA 0 CORPORATION 1 \$417,000.00 34.01% \$0.00 NA 0 Unavailable

Total		145	\$9,075,130.85	100%0	\$0.00	0	\$0.00
3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100% 0	\$0.00	NAO	\$0.00
Total		190	\$41,213,782.91	100% 0	\$0.00	0	
		170	¢ 11,210,702171	100 / 0	\$0100		φ0.00
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100% 0	\$0.00	NAO	\$0.00
Total		25	\$1,411,069.52	100%0	\$0.00	0	\$0.00
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,648,554.00	100%0	\$0.00	0	\$0.00
3138LQTR5	REGIONS BANK	23	\$1,519,369.10	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,519,369.10	100%0	\$0.00	0	\$0.00
			**		*		
3138LQTS3	REGIONS BANK	31	\$3,016,918.86	100%0	\$0.00	NAO	
Total		31	\$3,016,918.86	100%0	\$0.00	0	\$0.00
21201.0771	DECIONS DANIZ	11	¢1 429 004 07	10007 0	¢0.00	NAC	¢0.00
3138LQTT1	REGIONS BANK	11 11	\$1,428,004.07	100% 0 100% 0	\$0.00 \$0.00		
Total			\$1,428,004.07	100%0	⊅0.00	U	\$0.00
3138LRMH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,073,500.00	100% 0	\$0.00	NAO	\$0.00
Total		4	\$1,073,500.00	100%0	\$0.00	0	\$0.00
3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00	93.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$103,200.00	6.69% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,543,010.00	100%0	\$0.00	0	\$0.00
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100% 0	\$0.00	NAO	
Total		15	\$1,937,350.76	100%0	\$0.00	0	\$0.00
		1.4	¢1 011 710 47	72 4407 0	¢0.00		¢0.00
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44% 0	\$0.00	NAO	
Tatal	Unavailable	5 19	\$655,350.00	26.56% 0 100% 0	\$0.00 \$0.00		
Total		19	\$2,467,069.47	100%0	\$0.00		\$0.00
3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00	100% 0	\$0.00	NAO	\$0.00
Total	D W DC MORTOAUL	<u>31</u>	\$8,840,059.00 \$8,840,059.00	100%0	\$0.00 \$0.00		
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3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100% 0	\$0.00	NAO	\$0.00
Total		35	\$9,211,775.00	100%0	\$0.00	0	\$0.00
					+ 0000		+ 0000
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$274,400.00	16.41%0	\$0.00	NAO	
Total		9	\$1,672,530.00	100%0	\$0.00	0	
			. ,				

31381 PPU7	SWRC MODTCACE	25	\$5 104 404 00	95.43%0	\$0.00	NA 0	\$0.00
3138LRRH7	SWBC MORTGAGE Unavailable	25 2	\$5,104,404.00 \$244,428.00	<u>95.43%0</u> 4.57%0	\$0.00 \$0.00	NA 0 NA 0	<u>\$0.00</u> \$0.00
Total	Ullavallable	27	\$5,348,832.00	4.37% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
		21	φ 5,540,052.00	100 // 0	φυ.υυ	•	φ υ. υ
3138LRRJ3	SWBC MORTGAGE	11	\$1,760,300.00	84.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$312,250.00	15.07% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,072,550.00	100%0	\$0.00	0	\$0.00
3138LSH78	Unavailable	16	\$4,654,539.91	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,654,539.91	100%0	\$0.00	0	\$0.00
3138LSH86	Unavailable	5	\$1,401,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,401,100.00	100%0	\$0.00	0	\$0.00
3138LSH94	Unavailable	4	\$1,160,471.12	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,160,471.12	100% 0	\$0.00	0	\$0.00
3138LSJA9	Unavailable	4	\$1,088,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,088,500.00	100% 0	\$0.00	0	\$0.00
3138LSJB7	Unavailable	9	\$1,311,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,311,500.00	100% 0	\$0.00	0	\$0.00
3138LSJC5	Unavailable	14	\$4,393,485.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,393,485.00	100% 0	\$0.00	0	\$0.00
3138LSJD3	Unavailable	14	\$3,436,428.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,436,428.00	100%0	\$0.00	0	\$0.00
3138LSJE1	Unavailable	4	\$1,147,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,147,200.00	100%0	\$0.00	0	\$0.00
3138LSJF8	Unavailable	6	\$1,619,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,619,500.00	100%0	\$0.00	0	\$0.00
3138LSJG6	Unavailable	13	\$1,791,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,791,775.00	100% 0	\$0.00	0	\$0.00
3138LSJH4	Unavailable	6	\$1,271,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,271,250.00	100% 0	\$0.00	0	\$0.00
3138LSJJ0	Unavailable	12	\$3,152,938.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,152,938.00	100% 0	\$0.00	0	\$0.00
3138LTS25	CITIMORTGAGE,	11	\$1,035,438.59	100% 0	\$0.00	NA 0	\$0.00

	INC.								
Total		11	\$1,035,438.59	100%	0	\$0.00		0	\$0.00
3138LTS33	CITIMORTGAGE, INC.	11	\$1,279,597.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,597.27	100%	0	\$0.00		0	\$0.00
3138LTS41	CITIMORTGAGE, INC.	7	\$993,565.32	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,291.46			\$0.00	NA	0	\$0.00
Total		9	\$1,278,856.78	100%	0	\$0.00		0	\$0.00
3138LTS58	CITIMORTGAGE, INC.	6	\$974,961.26	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,859.72	14.76%		\$0.00	NA	0	\$0.00
Total		7	\$1,143,820.98	100%	0	\$0.00		0	\$0.00
3138LTS66	CITIMORTGAGE, INC.	4	\$871,455.94	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,985.33	100%	0	\$0.00		0	\$0.00
3138LTS74	CITIMORTGAGE, INC.	23	\$4,929,186.04	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,970.26			\$0.00	NA	0	\$0.00
Total		25	\$5,377,156.30	100%	0	\$0.00		0	\$0.00
3138LTS82	CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,899.54			\$0.00	NA		\$0.00
Total		33	\$6,310,463.15	100%	0	\$0.00		0	\$0.00
3138LTS90	CITIMORTGAGE, INC.	119	\$9,570,691.30	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,344.98			\$0.00	NA		\$0.00
Total		126	\$10,251,036.28	100%	0	\$0.00		0	\$0.00
3138LTTA6	CITIMORTGAGE, INC.	97	\$12,652,271.66	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,737,709.40			\$0.00	NA	0	\$0.00
Total		110	\$14,389,981.06	100%	0	\$0.00		0	\$0.00
3138LTTB4	CITIMORTGAGE, INC.	40	\$8,821,194.58	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,224,936.90	12.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,046,131.48	100%	0	\$0.00		0	\$0.00

3138LTTC2	CITIMORTGAGE,	21	\$4,784,795.72	90.76% 0	\$0.00	NA	0	\$0.00
515021102	INC.							
	Unavailable	2	\$487,200.17	9.24% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,271,995.89	100%0	\$0.00		0	\$0.00
3138LTTD0	CITIMORTGAGE, INC.	6	\$1,046,834.27	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,834.27	100% 0	\$0.00		0	\$0.00
3138LTTE8	CITIMORTGAGE, INC.	8	\$1,255,939.90	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,939.90	100% 0	\$0.00		0	\$0.00
3138LTTF5	CITIMORTGAGE, INC.	14	\$2,303,355.94	96.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,373.48	3.49% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,729.42	100%0	\$0.00		0	\$0.00
3138LTTG3	CITIMORTGAGE, INC.	7	\$899,056.97	81.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,358.98	18.89% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,415.95	100%0	\$0.00		0	\$0.00
3138LTTH1	CITIMORTGAGE, INC.	89	\$7,774,071.84	93.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,679.17	6.01% 0	\$0.00	NA	0	\$0.00
Total		94	\$8,270,751.01	100%0	\$0.00		0	\$0.00
3138LTTJ7	CITIMORTGAGE, INC.	18	\$4,188,770.09	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,188,770.09	100%0	\$0.00		0	\$0.00
3138LTTK4	CITIMORTGAGE, INC.	31	\$5,119,889.24	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,119,889.24	100%0	\$0.00		0	\$0.00
3138LTTL2	CITIMORTGAGE, INC.	17	\$2,595,207.27	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,595,207.27	100%0	\$0.00		0	\$0.00
3138LTUR7	Unavailable	7	\$2,056,922.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,056,922.00	100%0	\$0.00		0	\$0.00
3138LTUS5	Unavailable	8	\$1,968,107.00	100% 0	\$0.00	NA		\$0.00
Total		8	\$1,968,107.00	100% 0	\$0.00		0	\$0.00

3138LTUT3	Unavailable	8	\$1,997,053.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,997,053.00	100% 0	\$0.00	0	\$0.00
3138LTUU0	Unavailable	9	\$1,999,610.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,999,610.00	100% 0	\$0.00	0	\$0.00
3138LU3X1	USAA DIRECT DELIVERY	28	\$2,408,651.22	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,408,651.22	100% 0	\$0.00	0	\$0.00
3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,613,721.30	100% 0	\$0.00	0	\$0.00
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,499,861.41	100% 0	\$0.00	0	\$0.00
3138LU4A0	USAA DIRECT DELIVERY	95	\$26,210,248.55	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$26,210,248.55	100% 0	\$0.00	0	\$0.00
3138LU4B8	USAA DIRECT DELIVERY	91	\$6,302,095.92	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$6,302,095.92	100% 0	\$0.00	0	\$0.00
3138LU4C6	USAA DIRECT DELIVERY	110	\$10,904,340.34	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,904,340.34	100% 0	\$0.00	0	\$0.00
3138LU4D4	USAA DIRECT DELIVERY	74	\$8,737,306.30	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,737,306.30	100% 0	\$0.00	0	\$0.00
3138LU4E2	USAA DIRECT DELIVERY	133	\$18,366,328.75	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$18,366,328.75	100% 0	\$0.00	0	\$0.00
3138LU4F9	USAA DIRECT DELIVERY	129	\$20,853,753.16	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$20,853,753.16	100% 0	\$0.00	0	\$0.00
3138LU4G7	USAA DIRECT DELIVERY	719	\$194,274,448.39	100% 0	\$0.00	NA 0	\$0.00
Total		719	\$194,274,448.39	100%0	\$0.00	0	\$0.00

3138LU4H5	USAA DIRECT DELIVERY	44	\$3,000,989.47	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,000,989.47	100%0	\$0.00	0	\$0.00
3138LU4J1	USAA DIRECT DELIVERY	26	\$2,448,263.17	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,448,263.17	100%0	\$0.00	0	\$0.00
3138LU4K8	USAA DIRECT DELIVERY	23	\$2,731,729.91	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,731,729.91	100% 0	\$0.00	0	\$0.00
3138LU4L6	USAA DIRECT DELIVERY	21	\$2,879,683.89	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,879,683.89	100% 0	\$0.00	0	\$0.00
3138LU4M4	USAA DIRECT DELIVERY	14	\$2,276,381.19	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,276,381.19	100% 0	\$0.00	0	\$0.00
3138LU4N2	USAA DIRECT DELIVERY	63	\$4,222,495.71	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,222,495.71	100% 0	\$0.00	0	\$0.00
3138LU4P7	USAA DIRECT DELIVERY	46	\$4,594,119.96	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,594,119.96	100% 0	\$0.00	0	\$0.00
3138LU4Q5	USAA DIRECT DELIVERY	27	\$3,159,053.24	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,159,053.24	100% 0	\$0.00	0	\$0.00
3138LU4R3	USAA DIRECT DELIVERY	61	\$8,410,405.34	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,410,405.34	100%0	\$0.00	0	\$0.00
3138LU4S1	USAA DIRECT DELIVERY	41	\$6,626,976.64	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,626,976.64	100%0	\$0.00	0	\$0.00
3138LU4T9	USAA DIRECT DELIVERY	264	\$69,296,691.64	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$69,296,691.64	100% 0	\$0.00	0	\$0.00
3138LU4U6	USAA DIRECT DELIVERY	51	\$3,532,590.39	100% 0	\$0.00	NA 0	\$0.00

Total		51	\$3,532,590.39	100%0	\$0.00	0	\$0.00
3138LU4V4	USAA DIRECT DELIVERY	44	\$4,312,420.90	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,312,420.90	100%0	\$0.00	0	\$0.0
3138LU4W2	USAA DIRECT DELIVERY	38	\$4,518,067.32	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,518,067.32	100%0	\$0.00	0	\$0.00
3138LU4X0	USAA DIRECT DELIVERY	44	\$6,014,491.55	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,014,491.55	100%0	\$0.00	0	\$0.00
3138LU4Y8	USAA DIRECT DELIVERY	43	\$7,040,589.16	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,040,589.16	100%0	\$0.00	0	\$0.00
3138LU4Z5	USAA DIRECT DELIVERY	42	\$11,098,093.28	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,098,093.28	100%0	\$0.00	0	\$0.00
3138LU5A9	USAA DIRECT DELIVERY	18	\$1,469,728.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,469,728.59	100%0	\$0.00	0	\$0.00
3138LU5B7	USAA DIRECT DELIVERY	12	\$1,671,423.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,671,423.00	100%0	\$0.00	0	\$0.00
3138LU5C5	USAA DIRECT DELIVERY	124	\$23,956,011.84	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$23,956,011.84	100%0	\$0.00	0	\$0.00
3138LU5D3	USAA DIRECT DELIVERY	46	\$11,204,386.89	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$11,204,386.89	100%0	\$0.00	0	\$0.00
3138LU5E1	USAA DIRECT DELIVERY	24	\$5,534,383.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,534,383.00	100% 0	\$0.00	0	\$0.00
3138LU5F8	USAA DIRECT DELIVERY	19	\$1,504,826.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,504,826.00	100%0	\$0.00	0	\$0.00
3138LUYB5		25	\$4,572,005.47	100% 0	\$0.00	NA 0	\$0.00

	PULTE MORTGAGE, L.L.C.						
Total		25	\$4,572,005.47	100% 0	\$0.00	0	\$0.00
3138LUYC3	PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,196,719.00	100% 0	\$0.00	0	\$0.00
3138LUYD1	PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,233,380.63	100%0	\$0.00	0	\$0.00
3138LUYE9	PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,053,171.00	100% 0	\$0.00	0	\$0.00
3138LUYF6	PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,469,174.67	100% 0	\$0.00	0	\$0.00
3138LUYG4	PULTE MORTGAGE, L.L.C.	45	\$9,999,316.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$9,999,316.00	100% 0	\$0.00	0	\$0.00
3138LUYH2	PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,000,160.00	100%0	\$0.00	0	\$0.00
3138LUYJ8	PULTE MORTGAGE, L.L.C.	8	\$2,000,068.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,000,068.00	100% 0	\$0.00	0	\$0.00
3138LUYK5	PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,382,473.00	100% 0	\$0.00	0	\$0.00
3138LUYL3	PULTE MORTGAGE, L.L.C.	26	\$6,051,386.61	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,051,386.61	100% 0	\$0.00	0	\$0.00
3138LUYM1	PULTE MORTGAGE, L.L.C.	6	\$1,458,722.15	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,458,722.15	100% 0	\$0.00	0	\$0.00
3138LUYN9	PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,777,286.00	100% 0	\$0.00	0	\$0.00

3138LUYP4	PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100% 0	\$0.00	NA	C	\$0.00
Total		86	\$21,183,807.10	100%0	\$0.00		0	\$0.00
3138LVAN3	Unavailable	116	\$27,436,790.44	100% 0	\$0.00	NA)	\$0.00
Total		116	\$27,436,790.44	100%0	\$0.00		0	\$0.00
3138LVAR4	Unavailable	33	\$10,544,554.67	100% 0	\$0.00	NA)	\$0.00
Total		33	\$10,544,554.67	100% 0	\$0.00		0	\$0.00
21201 374 52	I la available	17	\$5.042.164.02	1000 0	¢0.00	NLA		¢0.00
3138LVAS2 Total	Unavailable	17 17	\$5,043,164.92 \$5,043,164.92	100% 0	\$0.00 \$0.00	NA)	\$0.00 \$0.00
3138LVAT0 Total	Unavailable	36 36	\$9,246,459.00 \$9,246,459.00	100% 0	\$0.00 \$0.00	NA)	\$0.00 \$0.00
		50	\$9,240,439.00	100 // 0	\$0.00		,	φ υ. υυ
3138LVAU7	Unavailable	56	\$13,287,582.52	100% 0	\$0.00	NA)	\$0.00
Total		56	\$13,287,582.52	100%0	\$0.00		0	\$0.00
3138LVAV5	Unavailable	53	\$6,251,668.22	100% 0	\$0.00	NA)	\$0.00
Total		53	\$6,251,668.22	100%0	\$0.00		0	\$0.00
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83% 0	\$0.00	NA)	\$0.00
	Unavailable	10	\$1,046,450.88	53.17% 0	\$0.00	NA)	\$0.00
Total		18	\$1,968,294.38	100%0	\$0.00		0	\$0.00
3138LVG80	MYCUMORTGAGE, LLC	25	\$4,664,525.63	61.87% 0	\$0.00	NA	C	\$0.00
	Unavailable	17	\$2,874,807.00	38.13% 0		NA)	\$0.00
Total		42	\$7,539,332.63	100%0	\$0.00		0	\$0.00
3138LVG98	MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05% 0	\$0.00	NA	C	\$0.00
	Unavailable	3	\$596,758.90	18.95% 0		NA)	\$0.00
Total		17	\$3,149,475.35	100%0	\$0.00)	\$0.00
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14% 0	\$0.00	NA)	\$0.00
	Unavailable	6	\$603,322.61	45.86% 0	\$0.00	NA)	\$0.00
Total		13	\$1,315,653.91	100%0	\$0.00)	\$0.00
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92% 0	\$0.00	NA)	\$0.00
	Unavailable	8	\$809,073.87	45.08% 0	\$0.00	NA)	\$0.00

Total		18	\$1,794,946.63	100%	0 \$0.00		0	\$0.00
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3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,948.56	54.53%		1 1	0	\$0.00
Total		20	\$2,512,449.46	100%	0 \$0.00		0	\$0.00
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3138LVHD8	MYCUMORTGAGE, LLC	15	\$960,495.52	50.44%			_	\$0.00
	Unavailable	15	\$943,600.00	49.56%			0	\$0.00
Total		30	\$1,904,095.52	100%	0 \$0.00	(0	\$0.00
3138LVHE6	MYCUMORTGAGE, LLC	17	\$1,086,497.81	44.6%	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,725.05	55.4%	0 \$0.00	NA	0	\$0.00
Total		38	\$2,436,222.86	100%	1	1	0	\$0.00
3138LVHF3	MYCUMORTGAGE, LLC	7	\$1,152,955.85	78.51%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$315,582.00	21.49%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,468,537.85	100%	0 \$0.00	(0	\$0.00
							_	
3138LVHH9	MYCUMORTGAGE, LLC	4	\$499,229.00					\$0.00
	Unavailable	12	\$1,111,550.00	69.01%			0	\$0.00
Total		16	\$1,610,779.00	100%	0 \$0.00		0	\$0.00
3138LVHJ5	MYCUMORTGAGE, LLC	11	\$984,950.00	78.44%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$270,750.00			NA	0	\$0.00
Total		15	\$1,255,700.00	100%	0 \$0.00		0	\$0.00
3138LVHK2	MYCUMORTGAGE,	35	\$2,594,886.43	72.39%	0 \$0.00	NA	0	\$0.00
T-4-1	Unavailable	14	\$989,600.00	27.61%		1 1		\$0.00
Total		49	\$3,584,486.43	100%	0 \$0.00		0	\$0.00
3138LVK28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,685.15	3.86% (0 \$0.00	NA	0	\$0.00
	Unavailable	49	\$4,726,396.69	96.14%	0 \$0.00	NA	0	\$0.00
Total		51	\$4,916,081.84	100%	1	1 1	0	\$0.00
3138LVK36	FRANKLIN AMERICAN MORTGAGE	4	\$286,507.44	7.94% (0 \$0.00	NA	0	\$0.00

	COMPANY							
	Unavailable	54	\$3,320,352.24	92.06% (\$0.00	NA	0	\$0.00
Total		58	\$3,606,859.68	100%) \$0.00		0	\$0.00
3138LVK44	Unavailable	18	\$6,096,931.59	100% () \$0.00	NA	0	\$0.00
Total		18	\$6,096,931.59	100%) \$0.00		0	\$0.00
3138LVK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68% (\$0.00
	Unavailable	20	\$3,197,524.43	95.32%(1		0	\$0.00
Total		21	\$3,354,344.29	100%) \$0.00		0	\$0.00
3138LVK69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00	4.27% () \$0.00	NA	0	\$0.00
	Unavailable	76	\$17,258,635.35	95.73% (\$0.00	NA	0	\$0.00
Total		80	\$18,028,135.35	100%) \$0.00		0	\$0.00
3138LVKX0	Unavailable	116	\$22,764,269.88	100% () \$0.00	NA	0	\$0.00
Total		116	\$22,764,269.88	100%			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				-	1
3138LVKY8	Unavailable	38	\$2,656,118.54	100% (\$0.00	NA	0	\$0.00
Total		38	\$2,656,118.54	100%) \$0.00		0	\$0.00
3138LVKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,698.88	2.87% (\$0.00
	Unavailable	67	\$8,720,284.36					\$0.00
Total		69	\$8,977,983.24	100%) \$0.00		0	\$0.00
3138LVSH7	Unavailable	33	\$8,926,168.53	100% () \$0.00	NA	0	\$0.00
Total		33	\$8,926,168.53	100%	1		0	\$0.00
								·
3138LVSJ3	Unavailable	31	\$8,147,881.80	100% (\$0.00	NA	0	\$0.00
Total		31	\$8,147,881.80	100%	\$0.00		0	\$0.00
3138LVSK0	Unavailable	57	\$15,138,522.56	100% () \$0.00	NA	0	\$0.00
Total		57	\$15,138,522.56	100%) \$0.00	1	0	\$0.00
3138LVYT4	ALLY BANK	7	\$1,542,247.31	84.56% () \$0.00	NA	0	\$0.00
	Unavailable	1	\$281,526.36	15.44% (\$0.00
Total		8	\$1,823,773.67	100% (0	\$0.00

Unavailable	38	\$10,075,031.64	100%	0	\$0.00	NA	0	\$0.00
	38	\$10,075,031.64	100%	0	\$0.00		0	\$0.00
ENVOY MODTGAGE								
LTD.	12	\$2,875,171.63	100%	0	\$0.00	NA	0	\$0.00
	12	\$2,875,171.63	100%	0	\$0.00		0	\$0.00
				-				
LTD.	9	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,964,900.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE								
LTD.	18	\$3,447,365.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$3,447,365.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE,	0	¢1.046.700.00	1000		¢0.00		_	
LTD.				_				\$0.00
	8	\$1,846,700.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE,	15	\$1 366 538 55	100%	0	\$0.00	ΝA	0	\$0.00
LTD.								
	15	\$1,366,538.55	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE,	11	\$1 417 273 00	100%	0	\$0.00	NA	0	\$0.00
LTD.				_				\$0.00
	11	φ 1,4 17,275.00	100 /0		φ υ.υυ		U	φ υ. υυ
GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,247,302.72			\$0.00	NA	0	\$0.00
	12	\$3,388,023.87	100%	0	\$0.00		0	\$0.00
CMES LLC	4	\$677 254 53	25 87%	0	\$0.00	NΛ	0	\$0.00
	7							\$0.00
Onavanable	11					INA	0	\$0.00 \$0.00
		<i><i><i><i>q</i>2,011,0212,00</i></i></i>	10070		<i><i><i>ϕ</i></i> 0 0 0 0</i>			
GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA	0	\$0.00
	9	\$1,059,825.42	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE				-			+	
LTD.				_				\$0.00
	22	\$6,670,554.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE,	23	\$7,180.955.00	100%	0	\$0.00	NA	0	\$0.00
	Image:	Image: symbol	38 \$10,075,031.64 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 ENVOY MORTGAGE, 	38 \$10,075,031.64 100% ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% ENVOY MORTGAGE, LTD. 8 \$1,366,538.55 100% ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% GMFS, LLC 8 \$2,140,721.15 63.18% Unavailable 4 \$1,247,302.72 36.82% GMFS, LLC 5 \$638,912.61 60.28% Unavailable <td>38 \$10,075,031.64 100% 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% 0 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% 0 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% 0 ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% 0 GMFS, LLC 8 \$2,140,721.15 63.18% 0 Unavailable 7 \$1,940,658.32 74.13% 0</td> <td>38 \$10,075,031.64 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 \$0.00 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 \$0.00 GMFS, LLC 8 \$2,140,721.15 63.18% \$0.00 \$0.00 GMFS, LLC 4 \$2,417,727.20 100% \$0.00 \$0.00 GMFS, LLC 4 \$6,77,254.53 25.87% \$0.00 \$0.00 Unavailable<</td> <td>38 \$10,075,031.64 100% \$0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% \$0.00 NA ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% \$0.00 NA ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 NA ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 NA GMFS, LLC 8 \$2,140,721.15 63.18% \$0.00 NA GMFS, LLC 8 \$2,140,721.5 63.18% \$0.00 NA GMFS, LLC 4 \$1,247,302.72 36.82%</td> <td>38 \$10,075,031.64 100% \$0.00 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0.00 NA 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0 \$0.00 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 NA 0 ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% \$0.00 NA 0 ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% \$0.00 NA 0 GMFS, LLC 8 \$2,140,721.15 \$63.18</td>	38 \$10,075,031.64 100% 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% 0 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% 0 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% 0 ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% 0 GMFS, LLC 8 \$2,140,721.15 63.18% 0 Unavailable 7 \$1,940,658.32 74.13% 0	38 \$10,075,031.64 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 \$0.00 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 \$0.00 GMFS, LLC 8 \$2,140,721.15 63.18% \$0.00 \$0.00 GMFS, LLC 4 \$2,417,727.20 100% \$0.00 \$0.00 GMFS, LLC 4 \$6,77,254.53 25.87% \$0.00 \$0.00 Unavailable<	38 \$10,075,031.64 100% \$0 \$0.00 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% \$0.00 NA ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% \$0.00 NA ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 NA ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 NA GMFS, LLC 8 \$2,140,721.15 63.18% \$0.00 NA GMFS, LLC 8 \$2,140,721.5 63.18% \$0.00 NA GMFS, LLC 4 \$1,247,302.72 36.82%	38 \$10,075,031.64 100% \$0.00 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0.00 NA 0 ENVOY MORTGAGE, LTD. 12 \$2,875,171.63 100% \$0 \$0.00 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 9 \$1,964,900.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 18 \$3,447,365.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 8 \$1,846,700.00 100% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,366,538.55 100% \$0.00 NA 0 ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% \$0.00 NA 0 ENVOY MORTGAGE, LTD. 11 \$1,417,273.00 100% \$0.00 NA 0 GMFS, LLC 8 \$2,140,721.15 \$63.18

Total		23	\$7,180,955.00	100%0	\$0.00	0	\$0.00
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3138LWL41	ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100% 0	\$0.00	NAC	\$0.00
Total		6	\$1,503,532.26	100%0	\$0.00	0	\$0.00
3138LWL58	ENVOY MORTGAGE, LTD.	5	\$1,184,120.14	100% 0	\$0.00	NAC	\$0.00
Total		5	\$1,184,120.14	100%0	\$0.00	0	\$0.00
3138LWL66	ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100% 0	\$0.00	NAC	\$0.00
Total		5	\$1,259,700.00	100% 0	\$0.00	0	\$0.00
3138LWL74	ENVOY MORTGAGE, LTD.	7	\$1,561,834.86	100% 0	\$0.00	NAC	\$0.00
Total		7	\$1,561,834.86	100%0	\$0.00	0	\$0.00
3138LWL82	ENVOY MORTGAGE, LTD.	23	\$2,042,135.00	100% 0	\$0.00	NAC	\$0.00
Total		23	\$2,042,135.00	100%0	\$0.00	0	\$0.00
3138LWL90	ENVOY MORTGAGE, LTD.	28	\$2,174,194.03	100% 0	\$0.00	NAC	\$0.00
Total		28	\$2,174,194.03	100%0	\$0.00	0	\$0.00
3138LWLQ2	ENVOY MORTGAGE, LTD.	20	\$6,107,658.04	100% 0	\$0.00	NAC	\$0.00
Total		20	\$6,107,658.04	100% 0	\$0.00	0	\$0.00
3138LWLR0	ENVOY MORTGAGE, LTD.	14	\$1,810,318.17	100% 0	\$0.00	NAC	\$0.00
Total		14	\$1,810,318.17	100% 0	\$0.00	0	\$0.00
3138LWLS8	ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100% 0	\$0.00	NAC	\$0.00
Total		8	\$2,415,200.00	100% 0	\$0.00	0	\$0.00
3138LWLT6	ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100% 0	\$0.00	NAC	\$0.00
Total		15	\$4,853,977.04	100%0	\$0.00	0	\$0.00
3138LWLU3	ENVOY MORTGAGE, LTD.	16	\$2,043,594.00	100% 0	\$0.00	NAC	\$0.00
Total		16	\$2,043,594.00	100%0	\$0.00	0	\$0.00
3138LWLV1		8	\$1,314,811.00	100% 0	\$0.00	NAC	\$0.00

	ENVOY MORTGAGE, LTD.						
Total		8	\$1,314,811.00	100% 0	\$0.00	0	\$0.00
3138LWLW9	ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,912,704.00	100%0	\$0.00	0	\$0.00
3138LWLX7	ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,852,726.52	100%0	\$0.00	0	\$0.00
3138LWLY5	ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,461,124.97	100%0	\$0.00	0	\$0.00
3138LWLZ2	ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,157,193.00	100% 0	\$0.00	0	\$0.00
3138LWMA6	ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,346,300.00	100%0	\$0.00	0	\$0.00
3138LWMB4	ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,044,524.98	100% 0	\$0.00	0	\$0.00
3138LWMC2	ENVOY MORTGAGE, LTD.	13	\$2,016,970.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,016,970.00	100% 0	\$0.00	0	\$0.00
3138LWMD0	ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,372,800.00	100%0	\$0.00	0	\$0.00
3138LWME8	ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,797,725.00	100% 0	\$0.00	0	\$0.00
3138LX5G0	CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	2 13	\$463,853.93 \$4,115,352.40	11.27% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,351,796.61	100%0	\$0.00	0	\$0.00
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$722,063.16	39.42% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,831,699.58	100% 0	\$0.00	0	\$0.00
3138LX5K1	CITIMORTGAGE, INC.	3	\$827,607.35	81.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$191,270.57	18.77% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,018,877.92	100% 0	\$0.00	0	\$0.00
3138LX5L9	CITIMORTGAGE, INC.	2	\$460,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$25,253,166.24	98.21% 0	\$0.00	NA 0	\$0.00
Total		87	\$25,713,166.24	100%0	\$0.00	0	\$0.00
3138LX5M7	CITIMORTGAGE, INC.	223	\$65,801,385.27	34.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	384	\$124,084,397.14	65.35% 0	\$0.00	NA 0	\$0.00
Total		607	\$189,885,782.41	100%0	\$0.00	0	\$0.00
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3138LX5N5	CITIMORTGAGE, INC.	510	\$146,638,218.77	55.45% 0		NA 0	
	Unavailable	380	\$117,827,506.47	44.55% 0		NA 0	
Total		890	\$264,465,725.24	100%0	\$0.00	0	\$0.00
3138LX5P0	CITIMORTGAGE, INC.	44	\$13,084,030.84	83.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,539,990.14	16.26% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,624,020.98	100%0	\$0.00	0	\$0.00
3138LX5Q8	CITIMORTGAGE, INC.	81	\$22,644,855.03	45.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$27,125,814.89	54.5% 0	\$0.00	NA 0	\$0.00
Total		171	\$49,770,669.92	100%0	\$0.00	0	\$0.00
├	CITIMORTGAGE,						
3138LX5R6	INC.	162	\$47,487,708.56	72.52%0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$17,991,286.74	27.48%0		NA 0	1
Total		223	\$65,478,995.30	100% 0	\$0.00	0	\$0.00
3138LX5S4	CITIMORTGAGE, INC.	53	\$14,851,058.14	97.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$372,117.12	2.44% 0	\$0.00	NA 0	
Total		55	\$15,223,175.26	100% 0	\$0.00	0	\$0.00

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3138LX5T2	CITIMORTGAGE, INC.	6	\$1,373,541.28	87.41%0	\$0.00	NA	50.0
	Unavailable	1	\$197,877.17	12.59% 0	\$0.00	NA) \$0.0
Total		7	\$1,571,418.45	100%0	\$0.00		D \$0.0
3138LX5V7	CITIMORTGAGE, INC.	17	\$5,575,138.38	22.4% 0) \$0.00	NA) \$0.0
	Unavailable	63	\$19,314,893.82	77.6% 0) \$0.00	NA	0.0\$
Total		80	\$24,890,032.20	100%0) \$0.00		0 \$0.0
3138LX5W5	CITIMORTGAGE, INC.	4	\$1,339,087.10	81.99% 0) \$0.00	NA) \$0.0
	Unavailable	2	\$294,238.01	18.01% 0	\$0.00	NA	0.0
Total		6	\$1,633,325.11	100%0	\$0.00		0 \$0.0
3138LX5X3	CITIMORTGAGE, INC.	4	\$1,583,202.00	54.82% 0) \$0.00	NA) \$0.0
	Unavailable	4	\$1,305,024.00	45.18% 0) \$0.00	NA	0.0
Total		8	\$2,888,226.00	100%0) \$0.00		D \$0.0
3138LX5Y1	CITIMORTGAGE, INC.	42	\$13,268,424.15	37% 0) \$0.00	NA) \$0.0
	Unavailable	78	\$22,590,815.93	63% 0	\$0.00	NA	0.0
Total		120	\$35,859,240.08	100%0) \$0.00		0 \$0.0
3138LX5Z8	CITIMORTGAGE, INC.	11	\$3,979,134.73	39.49% 0			
	Unavailable	18	\$6,098,317.75			1 1	
Total		29	\$10,077,452.48	100%0) \$0.00		D \$0.(
3138LX6A2	CITIMORTGAGE, INC.	19	\$6,974,364.36	57.6% 0) \$0.00	NA) \$0.0
	Unavailable	15	\$5,133,463.99	42.4% 0	\$0.00) NA	0.0
Total		34	\$12,107,828.35	100% 0) \$0.00) \$0.0
3138LX6B0	CITIMORTGAGE, INC.	2	\$1,041,550.00	27.41%0) \$0.00	NA) \$0.0
	Unavailable	11	\$2,757,782.62	72.59% 0	\$0.00	NA) \$0.0
Total		13	\$3,799,332.62	100%0	\$0.00) \$0.(
3138LX6N4	Unavailable	7	\$1,643,000.00	100% 0) \$0.00) NA) \$0.0
Total		7	\$1,643,000.00	1	1) \$0.0
3138LX6P9	CITIMORTGAGE, INC.	4	\$1,040,482.00	100% 0) \$0.00	NA) \$0.0

Total		4	\$1,040,482.00	100%0	\$0.00	0	\$0.00
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3138LXB24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,800,017.14	95.67% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,017,317.14	100%0	\$0.00	0	\$0.00
3138LXB32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00	34.53%0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,037,885.98	65.47% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,585,360.98	100%0	\$0.00	0	\$0.00
3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$9,737,472.37	83.86% 0	\$0.00	NA 0	\$0.00
Total		66	\$11,611,582.39	100%0	\$0.00	0	\$0.00
3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,793,393.25	90.96% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,270,034.75	100%0	\$0.00	0	\$0.00
3138LXBY4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,572,725.55	42.19% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,727,611.27	100%0	\$0.00	0	\$0.00
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3138LXBZ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,391,074.51	54.79% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,538,805.92	100%0	\$0.00	0	\$0.00
3138LXF87	QUICKEN LOANS INC.	69	\$17,049,677.08	68.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$8,014,237.37	31.98% 0	\$0.00	NA 0	\$0.00

Total		91	\$25,063,914.45	100% 0	\$0.00		0	\$0.00
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3138LXF95	QUICKEN LOANS INC.	69	\$17,397,151.46	69.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,699,191.41	30.68% 0	\$0.00	NA	0	\$0.00
Total		91	\$25,096,342.87	100% 0	\$0.00		0	\$0.00
3138LXGA1	QUICKEN LOANS INC.	48	\$13,086,306.08	53.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,416,707.63	46.59% 0	\$0.00	NA	0	\$0.00
Total		78	\$24,503,013.71	100% 0	\$0.00		0	\$0.00
3138LXGB9	QUICKEN LOANS INC.	59	\$14,011,532.42	47.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$15,730,060.00	52.89% 0	\$0.00	NA	0	\$0.00
Total		100	\$29,741,592.42	100% 0	\$0.00		0	\$0.00
3138LXGC7	QUICKEN LOANS	122	\$30,334,864.73	60.31%0	\$0.00	NA	0	\$0.00
	INC. Unavailable	52	\$19,963,679.51	39.69% 0	\$0.00	NA	0	\$0.00
Total		174	\$50,298,544.24	<u> </u>	\$0.00 \$0.00		0	\$0.00 \$0.00
3138LXL23	Unavailable	4	\$1,114,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,200.00	100% 0	\$0.00		0	\$0.00
3138LXL31	Unavailable	14	\$3,302,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,302,600.00	100% 0	\$0.00		0	\$0.00
3138LXL49	Unavailable	9	\$1,456,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,300.00	100% 0	\$0.00		0	\$0.00
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3138LXL56 Total	Unavailable	9 9	\$2,115,201.00 \$2,115,201.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138LXLK3	Unavailable	12	\$3,350,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,350,250.00	100% 0	\$0.00		0	\$0.00
3138LXLL1	Unavailable	9	\$2,617,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,617,200.00	100 % 0	\$0.00 \$0.00		0	\$0.00 \$0.00
3138LXLM9	Unavailable	10	\$2,202,211.35	100% 0	\$0.00	NA		\$0.00
Total		10	\$2,202,211.35	100% 0	\$0.00		0	\$0.00
3138LXLN7	Unavailable	5	\$1,425,960.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,960.00	100%0	\$0.00		0	\$0.00
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3138LXLP2	Unavailable	8	\$2,060,400,00	100% 0	\$0.00	NA 0	¢0.00
Total	Unavailable	8 8	\$2,069,400.00 \$2,069,400.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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3138LXLQ0	Unavailable	4	\$1,012,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,012,000.00	100%0	\$0.00	0	\$0.00 \$0.00
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3138LXLR8	Unavailable	4	\$1,224,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,224,100.00	100% 0	\$0.00	0	\$0.00
3138LXLS6	Unavailable	9	\$2,785,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,785,100.00	100% 0	\$0.00	0	\$0.00
3138LXLT4	Unavailable	4	\$1,060,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,060,500.00	100%0	\$0.00	0	\$0.00
3138LXLU1	Unavailable	9	\$2,468,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,468,850.00	100%0	\$0.00	0	\$0.00
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3138LXLV9	Unavailable	5	\$1,479,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,479,450.00	100%0	\$0.00	0	\$0.00
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3138LXLW7	Unavailable	7	\$1,893,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,893,000.00	100%0	\$0.00	0	\$0.00
3138LXLX5	Unavailable	19	\$4,833,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavallable	<u>19</u>	\$4,833,200.00 \$4,833,200.00	100% 0 100% 0	\$0.00 \$0.00	0	<u>\$0.00</u> \$0.00
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3138LXLY3	Unavailable	8	\$1,619,580.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,619,580.00	100% 0	\$0.00	0	\$0.00 \$0.00
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3138LXLZ0	Unavailable	8	\$1,531,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,531,250.00	100% 0	\$0.00	0	\$0.00
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$296,315.00	26.82% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,104,822.87	100% 0	\$0.00	0	\$0.00
3138LXT33	HOMESTREET BANK	12	\$1,181,755.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,181,755.00	100%0	\$0.00	0	\$0.00
3138LXT41	HOMESTREET BANK	12	\$883,185.56	87% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$132,000.00	13%0	\$0.00	NA 0	\$0.00
Total		14	\$1,015,185.56	100%0	\$0.00	0	\$0.00
			.				<i>4</i> 0 0 -
3138LXT66	HOMESTREET BANK	5	\$953,022.42	88.16% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$128,000.00	11.84%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	6	\$1,081,022.42	100%		\$0.00	0	<u>\$0.00</u>
			<i><i><i></i></i></i>	10070	Ŭ	<i></i>		<i></i>
3138LXT74	HOMESTREET BANK	23	\$6,276,030.16	97.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$143,700.00			\$0.00	NA 0	\$0.00
Total		24	\$6,419,730.16	100%	0	\$0.00	0	\$0.00
3138LXT82	HOMESTREET BANK	8	\$1,387,571.16	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,387,571.16	100%	0	\$0.00	0	\$0.00
3138LXT90	HOMESTREET BANK	9	\$1,905,774.29	72.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$730,600.00	27.71%		\$0.00	NA 0	\$0.00
Total		11	\$2,636,374.29	100%	0	\$0.00	0	\$0.00
3138LXTT6	HOMESTDEET DANK	13	¢1 746 490 17	77.1%	0	\$0.00	NA 0	\$0.00
JIJOLATIU	HOMESTREET BANK Unavailable	4	\$1,746,489.17 \$518,655.26	22.9%		\$0.00	NA0	
Total	Ullavallable	17	\$2,265,144.43	<u> </u>		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00
		1/	\$2,203,144.43	100 70	U	\$0.00		φ υ. υυ
3138LXTU3	HOMESTREET BANK	7	\$1,167,880.00	78.81%	0	\$0.00	NA 0	\$0.00
5150LAT05	Unavailable	2	\$314,000.00			\$0.00	NA 0	\$0.00
Total	Chavanable	9	\$1,481,880.00	100%		\$0.00	0	<u>\$0.00</u>
		_	\$1,101,000100	10070	Ŭ	<i>Q</i> 000		<i>Q</i>000
3138LXTV1	HOMESTREET BANK	4	\$1,134,700.00	73.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,052.42	26.83%		\$0.00	NA 0	\$0.00
Total		5	\$1,550,752.42	100%	0	\$0.00	0	\$0.00
3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$505,945.76	36.66%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,380,095.76	100%	0	\$0.00	0	\$0.00
3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$102,250.00	7.54%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,356,117.08	100%	0	\$0.00	0	\$0.00
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$333,948.69	21.98%	1 1	\$0.00	NA 0	\$0.00
Total		6	\$1,519,597.51	100%		\$0.00	0	\$0.00
3138LXTZ2	HOMESTREET BANK	13	\$868,909.30	83.75%	0	\$0.00	NA 0	\$0.00
JIJOLAIL2	Unavailable	3	\$168,597.62	16.25%		\$0.00	NA 0	\$0.00
Total		16	\$1,037,506.92	10.25%		\$0.00 \$0.00	0	\$0.00 \$0.00
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3138LXUA5	HOMESTREET BANK	14	\$3,416,457.75	95.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$156,000.00			\$0.00	NA 0	\$0.00
Total		15	\$3,572,457.75	100%	0	\$0.00	0	\$0.00

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HOMESTREET BANK	10	\$2,692,979.66	88.73% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$341,952.00	11.27% 0	\$0.00	NA 0	\$0.00
	11	\$3,034,931.66	100% 0	\$0.00	0	\$0.00
	7	¢1 502 441 00	560-0	<u>¢0.00</u>	NA 0	20.02
						\$0.00
	-					\$0.00 \$0.00
		<u> </u>		<u> </u>		<u> </u>
HOMESTREET BANK	19	\$4,733,142.00	64.27% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$2,631,700.00	35.73% 0	\$0.00	NA 0	\$0.00
	26	\$7,364,842.00	100%0	\$0.00	0	\$0.00
HOMESTREET BANK	5	\$1.653.581.00	100%0	\$0.00	NAO	\$0.00
					11	<u>\$0.00</u> \$0.00
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SUNTRUST MORTGAGE INC.	151	\$30,072,613.30	100% 0	\$0.00	NA 0	\$0.00
	151	\$30,072,613.30	100%0	\$0.00	0	\$0.00
SUNTRUST MORTGAGE INC.	10	\$5,534,936.39	4% 0	\$0.00	NA 0	\$0.00
Unavailable	412	\$132,808,061.55	96% 0	\$0.00	NA 0	\$0.00
	422	\$138,342,997.94	100% 0	\$0.00	0	\$0.00
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SUNTRUST MORTGAGE INC.	138	\$38,671,084.59	100% 0	\$0.00	NA 0	\$0.00
	138	\$38,671,084.59	100% 0	\$0.00	0	\$0.00
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GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$411,401.48		\$0.00	NA 0	\$0.00
	21	\$1,415,486.43	100%0	\$0.00	0	\$0.00
		,ļ	└────┼┼ ─			
GUILD MORTGAGE COMPANY	27	\$2,689,051.09		\$0.00	NA 0	\$0.00
Unavailable	5	\$455,578.42		\$0.00	NA 0	\$0.00
	32	\$3,144,629.51	100%0	\$0.00	0	\$0.00
GUILD MORTGAGE	\rightarrow		·			
COMPANY	169	\$48,348,035.47	90.91%0	\$0.00	NA 0	\$0.00
Unavailable	18	\$4,831,901.61	9.09% 0	\$0.00	NA 0	\$0.00
	187	\$53,179,937.08	100%0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1 633 587 11	88.13%0	\$0.00	NA 0	\$0.00
	UnavailableHOMESTREET BANKUnavailableUnavailableHOMESTREET BANKUnavailableHOMESTREET BANKUnavailableHOMESTREET BANKSUNTRUSTMORTGAGE INC.SUNTRUSTMORTGAGE INC.UnavailableSUNTRUSTMORTGAGE INC.UnavailableGUILD MORTGAGECOMPANYUnavailableGUILD MORTGAGECOMPANYUnavailable	Unavailable1Image: Image: Ima	Unavailable 1 \$3,034,931.66 HOMESTREET BANK 7 \$1,593,441.00 Unavailable 4 \$1,252,000.00 Unavailable 4 \$1,252,000.00 HOMESTREET BANK 7 \$2,631,700.00 HOMESTREET BANK 19 \$4,733,142.00 Unavailable 7 \$2,631,700.00 Unavailable 7 \$2,631,700.00 HOMESTREET BANK 5 \$1,653,581.00 HOMESTREET BANK 5 \$1,653,581.00 SUNTRUST 151 \$30,072,613.30 MORTGAGE INC. 151 \$30,072,613.30 Unavailable 412 \$132,808,061.55 Unavailable 412 \$132,808,061.55 Unavailable 412 \$133,42,997.94 SUNTRUST 108 \$38,671,084.59 MORTGAGE INC. 138 \$38,671,084.59 GUILD MORTGAGE 15 \$1,004,084.95 COMPANY 15 \$1,004,084.95 Unavailable 6 \$411,401.48 GUILD MORTGAGE	Unavailable 1 \$341,952.00 11.27% 0 II \$3,034,931.66 100% 0 HOMESTREET BANK 7 \$1,593,441.00 56% 0 Unavailable 4 \$1,252,000.00 44% 0 II \$2,845,441.00 100% 0 0 HOMESTREET BANK 19 \$4,733,142.00 64.27% 0 Unavailable 7 \$2,631,700.00 35.73% 0 Unavailable 7 \$3,0,072,613.30 100% 0 SUNTRUST 151 \$30,072,613.30 100% 0 MORTGAGE INC. 151 \$30,072,613.30 100% 0 Unavailable 412 \$132,808,061.55 96% 0 Unavailable 412 \$132,808,061.55 96% 0 GUILD MORTGAGE 138 \$38,671,084.59 100% 0 GUILD MORTGAGE 15 \$1,404,084.95 <	Unavailable 1 \$341,952.00 11.27% \$0.00 11 \$3,034,931.66 100% 9 \$0.00 HOMESTREET BANK 7 \$1,593,441.00 56% \$0.00 Unavailable 4 \$1,252,000.00 44% \$0.00 Unavailable 7 \$2,631,700.00 \$47% \$0.00 Unavailable 7 \$2,631,700.00 \$5,736 \$0.00 Unavailable 7 \$2,631,700.00 \$5,736 \$0.00 Unavailable 7 \$2,631,700.00 \$5,000 \$0.00 Unavailable 7 \$2,631,700.00 \$5,000 \$0.00 HOMESTREET BANK 5 \$1,653,581.00 100% \$0.00 HOMESTREET BANK 5 \$1,653,581.00 100% \$0.00 SUNTRUST 151 \$30,072,613.30 100% \$0.000 SUNTRUST 10 \$5,534,936.39 4% \$0.000 Unavailable 412 \$132,808,061.55 96% \$0.000 Unavailabl	Unavailable 1 \$341,952.00 11.27% 0 \$0.00 NA 0 HOMESTREET BANK 7 \$1,593,441.00 56% 0 \$0.00 NA 0 Unavailable 4 \$1,252,000.00 44% 0 \$0.00 NA 0 Unavailable 4 \$1,252,000.00 44% 0 \$0.00 NA 0 Unavailable 4 \$1,252,000.00 44% 0 \$0.00 NA 0 HOMESTREET BANK 19 \$4,733,142.00 64,27% 0 \$0.00 NA 0 Unavailable 7 \$2,631,700.00 35,73% 0 \$0.00 NA 0 Unavailable 7 \$2,631,700.00 35,73% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$1,653,581.00 100% 0 \$0.00 NA 0 SUNTRUST 151 \$30,072,613.30 100% 0 \$0.00 NA 0 MORTGAGE INC. 10 \$5,534,936.39 4% 0 \$0.00 NA 0 Unavailable 412 \$132,808,061.55 96% 0 \$0.00 NA 0

	Unavailable	1	\$220,000.00	11.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,853,587.11	100%		\$0.00		0	\$0.00
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3138LYE45	GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,330.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,407,560.32	100%	0	\$0.00		0	\$0.00
3138LYEA1	GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,450.00	23.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,258.40	100%	0	\$0.00		0	\$0.00
3138LYEB9	GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,341.68	9.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,514,340.77	100%	0	\$0.00		0	\$0.00
3138LYEC7	GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,445.81	14.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,262.89	100%	0	\$0.00		0	\$0.00
3138LYED5	GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,454,914.85	100%	0	\$0.00		0	\$0.00
3138LYEE3	GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,938.81	23.02%		\$0.00	NA	0	\$0.00
Total		8	\$1,689,837.05	100%	0	\$0.00		0	\$0.00
3138LYEF0	GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,098.96	19.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,916.36	100%	0	\$0.00		0	\$0.00
3138LYEG8	GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,504.96			\$0.00	NA		\$0.00
Total		12	\$1,550,053.31	100%	0	\$0.00		0	\$0.00
3138LYEH6	GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	4	\$301,547.56	15.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,901,350.02	100%		\$0.00		0	\$0.00

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3138LYEJ2	GUILD MORTGAGE	11	\$2,714,913.19	100% (0	\$0.00	NA		\$0.00
	COMPANY							_	
Total		11	\$2,714,913.19	100%	0	\$0.00		0	\$0.00
3138LYEK9	GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100% (0	\$0.00	NA)	\$0.00
Total		8	\$1,949,814.78	100%	0	\$0.00		0	\$0.00
3138LYEL7	GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86% (0	\$0.00	NA)	\$0.00
	Unavailable	6	\$454,050.37	42.14% (\$0.00	NA)	\$0.00
Total		16	\$1,077,400.37	100%	0	\$0.00	(0	\$0.00
3138LYEM5	GUILD MORTGAGE COMPANY	12	\$1,181,841.72	92.11%(0	\$0.00	NA)	\$0.00
	Unavailable	1	\$101,200.00	7.89% (-	\$0.00	NA)	\$0.00
Total		13	\$1,283,041.72	100%	0	\$0.00	(0	\$0.00
3138LYEN3	GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88% (0	\$0.00	NA)	\$0.00
	Unavailable	2	\$235,246.74	11.12% (0	\$0.00	NA)	\$0.00
Total		18	\$2,114,678.40	100%	0	\$0.00	(0	\$0.00
3138LYEP8	GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89% (\$0.00	NA)	\$0.00
	Unavailable	5	\$668,372.47	21.11% (-	\$0.00	NA)	\$0.00
Total		23	\$3,165,748.70	100%	0	\$0.00		0	\$0.00
3138LYEQ6	GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19% (0	\$0.00	NA		\$0.00
	Unavailable	5	\$813,576.81	31.81% (-	\$0.00	NA)	\$0.00
Total		16	\$2,557,449.68	100%	0	\$0.00	(0	\$0.00
3138LYER4	GUILD MORTGAGE COMPANY	8	\$2,405,798.62	100% (0	\$0.00	NA)	\$0.00
Total		8	\$2,405,798.62	100%	0	\$0.00	(0	\$0.00
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3138LYES2	GUILD MORTGAGE COMPANY	20	\$4,505,192.00			\$0.00	NA		\$0.00
	Unavailable	2	\$586,500.00	1		\$0.00	NA)	\$0.00
Total		22	\$5,091,692.00	100%	0	\$0.00)	\$0.00
3138LYET0	GUILD MORTGAGE COMPANY	24	\$1,484,093.78	96.68% (0	\$0.00	NA)	\$0.00
	Unavailable	1	\$50,934.35	3.32%	0	\$0.00	NA)	\$0.00

Total		25	\$1,535,028.13	100%0	\$0.00	0	\$0.00
3138LYEU7	GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$218,036.88		\$0.00	NA 0	
Total		16	\$1,672,496.88	100% 0	\$0.00	0	\$0.00
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3138LYEV5	GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$134,818.15	11.56% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,166,187.52	100%0	\$0.00	0	\$0.00
				L		'	<u> </u>
3138LYEW3	GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$600,000.00	13.93% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,308,384.87	100% 0	\$0.00	0	\$0.00
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3138LYEX1	GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100% 0	\$0.00	NA0	\$0.00
Total		27	\$1,645,472.00	100% 0	\$0.00	0	\$0.00
3138LYEY9	GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,607.32	9.77% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,214,024.42	100% 0	\$0.00	0	\$0.00
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3138LYEZ6	GUILD MORTGAGE COMPANY	91	\$21,608,073.70		\$0.00	NA 0	
	Unavailable	16	\$2,678,884.06	1 1	\$0.00	NA 0	1
Total		107	\$24,286,957.76	100% 0	\$0.00	0	\$0.00
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3138LYG76	COMPASS BANK	23	\$5,778,106.14		\$0.00	NA 0	
Total	'	23	\$5,778,106.14	100%0	\$0.00	0	\$0.00
			tan 705 (20 50	10000	<u> </u>		<u> </u>
3138LYG84	COMPASS BANK	107	\$30,785,638.59	1	\$0.00	NA 0	
Total		107	\$30,785,638.59	100% 0	\$0.00	0	\$0.00
	COMPACE DANK	12	\$1,409,006.30	1000/-0	¢0.00	NIA C	10 00
3138LYG92	COMPASS BANK	12 12	\$1,409,006.30 \$1,409,006.30		\$0.00 \$0.00	NA 0	
Total			\$1,409,000.30		<u> </u>		Φ υ.υυ
3138LYHA8	COMPASS BANK	23	\$3,707,660.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,707,660.15		\$0.00 \$0.00	0	1
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3138LYHB6	COMPASS BANK	37	\$5,019,152.35	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,019,152.35		\$0.00 \$0.00	0	· .
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COMPASS BANK	21 21 32 32 14 14 14 14 11 11 23 23 23 23 39 39 39	\$1,481,720.10 \$1,481,720.10 \$3,166,010.10 \$3,166,010.10 \$3,994,480.92 \$3,994,480.92 \$3,994,480.92 \$1,509,442.57 \$1,509,442.57 \$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$1,805,013.14	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0	\$0.00 \$0.00
COMPASS BANK COMPASS BANK COMPASS BANK	32 32 14 14 14 11 11 23 23 23 39	\$3,166,010.10 \$3,166,010.10 \$3,994,480.92 \$3,994,480.92 \$1,509,442.57 \$1,509,442.57 \$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPASS BANK COMPASS BANK COMPASS BANK	32 14 14 14 11 11 23 23 23 39	\$3,166,010.10 \$3,994,480.92 \$3,994,480.92 \$1,509,442.57 \$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPASS BANK COMPASS BANK COMPASS BANK	32 14 14 14 11 11 23 23 23 39	\$3,166,010.10 \$3,994,480.92 \$3,994,480.92 \$1,509,442.57 \$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPASS BANK	14 14 11 11 23 23 23 23 39	\$3,994,480.92 \$3,994,480.92 \$1,509,442.57 \$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPASS BANK	14 11 11 23 23 23 39	\$3,994,480.92 \$1,509,442.57 \$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPASS BANK	11 11 23 23 23 39	\$1,509,442.57 \$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00
COMPASS BANK	11 23 23 23 39	\$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	0 NA 0 0	\$0.00 \$0.00
COMPASS BANK	11 23 23 23 39	\$1,509,442.57 \$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPASS BANK	23 23 39	\$1,805,013.14 \$1,805,013.14 \$9,665,277.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
COMPASS BANK	23 39	\$1,805,013.14 \$9,665,277.65	100%0	\$0.00	0	
COMPASS BANK	23 39	\$1,805,013.14 \$9,665,277.65	100%0	\$0.00	0	
	39	\$9,665,277.65				φ υ. υυ
			100%0	\$0.00	NIAO	
			100700	\$0.00	NA 0	\$0.00
OMPASS RANK		\$9,665,277.65	100% 0	\$0.00	0	\$0.00
OMPASS RANK						
	11	\$1,411,211.34	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,411,211.34	100%0	\$0.00	0	\$0.00
	+					
COMPASS BANK						\$0.00
	15	\$1,264,499.75	100%0	\$0.00	0	\$0.00
OMPASS BANK	31	\$8 123 655 96	100%0	\$0.00	NAO	\$0.00
OWI ASS DANK	+ +		11			\$0.00 \$0.00
		φ 0,120,000 ,00	100 / 0	φ υ •υυ		φ0.00
COMPASS BANK	10	\$1,200,243.25	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,200,243.25	100%0	\$0.00	0	\$0.00
COMPASS BANK	11	\$1,772,330.50		\$0.00	NA 0	\$0.00
	11	\$1,772,330.50	100%0	\$0.00	0	\$0.00
OMDASS BANK	15	\$2,072,850,41	100% 0	\$0.00	NAO	\$0.00
OWI ASS DANK						<u>\$0.00</u> \$0.00
	15	φ2,072,030.41	100 // 0	φ υ.υυ		φ υ. υυ
OMPASS BANK	31	\$1,876,388.46	100% 0	\$0.00	NA 0	\$0.00
	31	\$1,876,388.46	100% 0	\$0.00	0	\$0.00
OMPASS BANK	21	\$2,022,451.91	100% 0	\$0.00	NA 0	\$0.00
	21	\$2,022,451.91	100%0	\$0.00	0	\$0.00
COMPASS BANK		\$1,435,583.97			NA 0	\$0.00
	19	\$1,435,583.97	100%0	\$0.00	0	\$0.00
	OMPASS BANK OMPASS BANK OMPASS BANK OMPASS BANK OMPASS BANK OMPASS BANK	11 OMPASS BANK 15 0MPASS BANK 31 31 0MPASS BANK 10 0MPASS BANK 10 0MPASS BANK 11 0MPASS BANK 11 0MPASS BANK 11 0MPASS BANK 11 0MPASS BANK 15 0MPASS BANK 15 0MPASS BANK 21 21	11 \$1,411,211.34 OMPASS BANK 15 \$1,264,499.75 15 \$1,264,499.75 0MPASS BANK 31 \$8,123,655.96 31 \$8,123,655.96 31 \$8,123,655.96 31 \$8,123,655.96 0MPASS BANK 10 \$1,200,243.25 0MPASS BANK 10 \$1,200,243.25 0MPASS BANK 11 \$1,772,330.50 0MPASS BANK 11 \$1,772,330.50 0MPASS BANK 15 \$2,072,850.41 0MPASS BANK 15 \$2,072,850.41 0MPASS BANK 31 \$1,876,388.46 0MPASS BANK 31 \$1,876,388.46 0MPASS BANK 21 \$2,022,451.91 0MPASS BANK 21 \$2,022,451.91 0MPASS BANK 19 \$1,435,583.97	11 \$1,411,211.34 100% 0 OMPASS BANK 15 \$1,264,499.75 100% 0 15 \$1,264,499.75 100% 0 OMPASS BANK 31 \$8,123,655.96 100% 0 OMPASS BANK 31 \$8,123,655.96 100% 0 OMPASS BANK 10 \$1,200,243.25 100% 0 OMPASS BANK 10 \$1,200,243.25 100% 0 OMPASS BANK 11 \$1,772,330.50 100% 0 OMPASS BANK 11 \$1,772,330.50 100% 0 0MPASS BANK 15 \$2,072,850.41 100% 0 0MPASS BANK 21 \$2,022,451.91 100% 0 0MPASS BANK 21 \$2,022,451.91 100% 0	11 \$1,411,211.34 100% 0 \$0.00 OMPASS BANK 15 \$1,264,499.75 100% 0 \$0.00 15 \$1,264,499.75 100% 0 \$0.00 0MPASS BANK 31 \$8,123,655.96 100% 0 \$0.00 31 \$8,123,655.96 100% 0 \$0.00 0MPASS BANK 31 \$8,123,655.96 100% 0 \$0.00 31 \$8,123,655.96 100% 0 \$0.00 0MPASS BANK 10 \$1,200,243.25 100% 0 \$0.00 0MPASS BANK 10 \$1,200,243.25 100% 0 \$0.00 0MPASS BANK 11 \$1,772,330.50 100% \$0.00 0MPASS BANK 15 \$2,072,850.41 100% \$0.00 0MPASS BANK 15 \$2,072,850.41 100% \$0.00 0MPASS BANK 31 \$1,876,388.46 100% \$0.00 0MPASS BANK 31 \$1,876,388.46 100%	11 \$1,411,211.34 100% 0 \$0.00 0 OMPASS BANK 15 \$1,264,499.75 100% 0 \$0.00 NA 0 15 \$1,264,499.75 100% 0 \$0.00 0 OMPASS BANK 31 \$8,123,655.96 100% 0 \$0.00 NA 0 31 \$8,123,655.96 100% 0 \$0.00 NA 0 OMPASS BANK 31 \$8,123,655.96 100% 0 \$0.00 NA 0 31 \$8,123,655.96 100% 0 \$0.00 NA 0 OMPASS BANK 10 \$1,200,243.25 100% \$0.00 NA 0 OMPASS BANK 11 \$1,772,330.50 100% \$0.00 NA 0 OMPASS BANK 11 \$1,772,330.50 100% \$0.00 NA 0 OMPASS BANK 15 \$2,072,850.41 100% \$0.00 NA 0 OMPASS BANK 31 \$1,876,388.46 100% \$0.00 NA 0 OMPASS BANK

3138LYL21	Unavailable	20	\$5,617,359.20	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,617,359.20	100%0	\$0.00	0	\$0.00
3138LYL39	Unavailable	17	\$2,344,570.10	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,344,570.10	100%0	\$0.00	0	\$0.00
3138LYL47	Unavailable	19	\$4,786,359.75	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,786,359.75	100% 0	\$0.00	0	\$0.00
3138LYL54	Unavailable	10	\$1,291,295.20	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,291,295.20	100%0	\$0.00	0	\$0.00