FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets	by Originato	or			that We t of Der		R		hased c
			#	\$		(% of principal balance)	#	\$		(% of principal balance)	#	\$	(% of princip balanc
31417BS57		1ST MIDAMERICA CREDIT UNION	1	<u>۲</u>	\$180,000.00	0.08%	[,] 0	,	\$0.00) NA	0	\$0.00	, <u> </u>
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	L 5	\$204,500.00	0.1%	[,] 0		\$0.00	NA	0	\$0.00	1
		ADIRONDACK TRUST COMPANY THE	2	2 5	\$485,000.00	0.23%	[,] 0	,	\$0.00) NA	.0	\$0.00	'
		ADVANCIAL FEDERAL CREDIT UNION	2	2 5	\$751,600.00	0.35%	[,] 0		\$0.00) NA	0	\$0.00	· _]
		AEROSPACE FEDERAL CREDIT UNION	1	L Š	\$280,800.00	0.13%	[,] 0		\$0.00) NA	. 0	\$0.00	'
		ALASKA USA FEDERAL CREDIT UNION	1	L 5	\$359,000.00	0.17%	[,] 0	1	\$0.00) NA	.0	\$0.00	'
		ALPINE BANK & TRUST CO.	2	2	\$810,334.34	4 0.38%	›0)	\$0.00) NA	0	\$0.00	,
		ALTRA FEDERAL CREDIT UNION	1	<u>الم</u>	\$190,600.00	0.09%	[,] 0	ĺ	\$0.00) NA	0	\$0.00	/
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1	,043,858.96	6 0.49%	,0	,	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK	1	1 9	\$225,598.12	0.11%	0	/	\$0.00	NA	0	\$0.00	/
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	1 5	\$192,000.00	0.09%	, 0	,	\$0.00) NA	0	\$0.00	1
		AMERICAN FINANCIAL RESOURCES, INC.	2	2 5	\$404,155.36	6 0.19%	›0		\$0.00) NA	.0	\$0.00	1
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	L 5	\$500,000.00	0.23%	›0		\$0.00) NA	. 0	\$0.00	'
		AMERICAN SAVINGS BANK, F.S.B.	1		\$400,000.00	0.19%	, 0)	\$0.00) NA	0	\$0.00	/
		ANCHORBANK FSB	3	3 5	\$681,175.00	0.32%	0		\$0.00) NA	0	\$0.00	/

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ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0 \$0.00	NA	0\$0.00	1
BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0 \$0.00	NA	0\$0.00	I
 BANK MUTUAL	3	\$702,950.00	0.33%	0 \$0.00	NA	\$0.00	1
 BANK OF HAWAII	3	\$1,078,000.00	0.51%	0 \$0.00	NA	\$0.00	1
BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0 \$0.00	NA	\$0.00	1
BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0 \$0.00	NA)\$0.00	1
 BANK OF STANLY	2	\$540,000.00	0.25%	0 \$0.00	NA) \$0.00	1
BANK OF THE CASCADES	1	\$296,000.00	0.14%	0 \$0.00	NA	0\$0.00	1
BANK OF THE WEST	9	\$3,365,864.69	1.58%	0 \$0.00	NA) \$0.00	1
BANK OF WASHINGTON	1	\$208,265.00	0.1%	0 \$0.00	NA	0\$0.00	1
BANKNEWPORT	2	\$480,000.00	0.23%	0 \$0.00		\$0.00	
BANNER BANK	1	\$261,250.00	0.12%	0 \$0.00	NA	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0 \$0.00	NA) \$0.00	1
BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0 \$0.00	NA	0\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	\$0.00	1
BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0 \$0.00	NA	\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0 \$0.00	NA) \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0 \$0.00	NA) \$0.00	1
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0 \$0.00	NA) \$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0 \$0.00	NA) \$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0 \$0.00	NA	\$0.00	1
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0 \$0.00	NA) \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$690,000.00	0.32%	0 \$0.00	NA) \$0.00	1

PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22% 0	\$0.00	NA	\$0.00]
CASHCALL, INC.	46	\$16,835,320.22	7.91% 0	\$0.00	NA (\$0.00	l
CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27% 0	\$0.00	NA	\$0.00	1
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1% 0	\$0.00	NA	\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22% 0	\$0.00	NA) \$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09% 0	\$0.00	NA) \$0.00	1
CENTRAL STATE BANK	1	\$269,000.00	0.13% 0	\$0.00	NA	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52% 0	\$0.00	NA) \$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22% 0	\$0.00	NA	\$0.00	1
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% 0	\$0.00	NA	\$0.00	I
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00	1
CMG MORTGAGE, INC	2	\$658,000.00	0.31% 0	\$0.00	NA	\$0.00	1
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%0	\$0.00	NA	\$0.00	1
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77% 0	\$0.00	NA	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%0	\$0.00	NA) \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00	NA	\$0.00	1
CORTRUST BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	\$0.00	11
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%0	\$0.00	NA)\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14% 0	\$0.00	NA	\$0.00	1
DEDHAM INSTITUTION FOR	2	\$632,000.00	0.3% 0	\$0.00	NA	\$0.00	1

SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0	\$0.00	NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%0	\$0.00	NA	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09% 0	\$0.00	NA(\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1% 0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27% 0	\$0.00	NA	\$0.00	
ELEVATIONS CU	1	\$283,000.00	0.13% 0	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24% 0	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% 0	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88% 0	\$0.00	NA	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19% 0	\$0.00	NAO	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19% 0	\$0.00	NAO	\$0.00	
FIRST BANK	1	\$233,600.00	0.11% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09% 0	\$0.00	NAO	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	3	\$851,000.00	0.4% 0	\$0.00	NA	\$0.00	

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%(0 \$0.0	0 NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19% (0.0	0 NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44% (0 \$0.0	0 NA	0 \$0.00	1
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22% (0.0	0 NA	0 \$0.00	1
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22% (0.00	0 NA	0 \$0.00	1
FIRST INTERSTATE BANK	3	\$789,500.00	0.37% (0.0	0 NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28% (0 \$0.0	0 NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62% (0.0	0 NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21% (0.00	0 NA	0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09% (0.0	0 NA	0 \$0.00	1
FIRST PLACE BANK	1	\$620,000.00	0.29%	0.00	0 NA	0 \$0.00	l
FIRST REPUBLIC BANK	1	\$625,500.00	0.29% (0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%() \$0.0	0 NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$207,500.00	0.1%0	0 \$0.0	0 NA	0 \$0.00]
FREMONT BANK	16	\$4,590,340.08	2.16%	0.00	0 NA	0 \$0.00]
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05% () \$0.0	0 NA	0 \$0.00]
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12% () \$0.0	0 NA	0 \$0.00]
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14% (0.0	0 NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15% (0.0	0 NA	0 \$0.00]
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11% (0.0	0 NA	0 \$0.00]
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2% (9.00	0 NA	0 \$0.00]

GREAT WESTERN BANK	2	\$620,000.00	0.29% 0	\$0.00	NA0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24% 0	\$0.00	NA 0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32% 0	\$0.00	NA0	\$0.00	1
HARBORONE CREDIT UNION	2	\$397,120.00	0.19% 0	\$0.00	NA0	\$0.00	١
HEARTLAND BANK	1	\$404,000.00	0.19% 0	\$0.00	NA 0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12% 0	\$0.00	NA0	\$0.00	1
HOME FEDERAL BANK	1	\$265,500.00	0.12% 0	\$0.00	NA0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12% 0	\$0.00	NA0	\$0.00	1
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13% 0	\$0.00	NA0	\$0.00	1
HOMEWISE, INC.	1	\$270,000.00	0.13% 0	\$0.00	NA0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08% 0	\$0.00	NA 0	\$0.00	1
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%0	\$0.00	NA 0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%0	\$0.00	NAO	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22% 0	\$0.00	NA0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%0	\$0.00	NA 0	\$0.00	1
INVESTORS BANK	8	\$2,528,548.00	1.19% 0	\$0.00	NA 0	\$0.00	11
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%0	\$0.00	NA 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19% 0	\$0.00	NA 0	\$0.00	1
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%0	\$0.00	NA 0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43% 0	\$0.00	NA 0	\$0.00	1
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%0	\$0.00	NA0	\$0.00	١
	BANKGUARDIANMORTGAGECOMPANY INC.GUILD MORTGAGECOMPANYCOMPANYHARBORONECREDIT UNIONHEARTLAND BANKHILLTOP NATIONALBANKHOME FEDERALBANKHOME FEDERALBANKHOME FEDERALSAVINGS BANKHOME LOANCENTER, INC.HONESDALENATIONAL BANKTHEHONOLULUHOMELOANS, INC.HSBC BANK USA,NATIONALASSOCIATIONBM SOUTHEASTEMPLOYEESFEDERAL CREDITUNIONIDAHO CENTRALCREDIT UNIONILLINOIS STATEPOLICE FEDERALCREDIT UNIONINVESTORS BANKJONAH BANK OFWYOMINGKINECTA FEDERALCREDIT UNIONLAND /HOMEFINANCIALSERVICES, INC.LAND /HOMEFINANCIALSERVICES, INC.	BANK2GUARDIANAMORTGAGE2COMPANY INC.2GUILD MORTGAGE2CMPANY2HARBORONE2CREDIT UNION1HARBORONE1HARBORONE1HARTLAND BANK1HILLTOP NATIONAL1BANK1HOME FEDERAL1BANK1HOME FEDERAL1BANK1HOME FEDERAL1HOME LOAN1CENTER, INC.1HONESDALE1NATIONAL BANK1HE1HONOLULU1HOMELOANS, INC.1HSBC BANK USA, NATIONAL6ASSOCIATION2IBM SOUTHEAST2FEDERAL CREDIT UNION2IDAHO CENTRAL CREDIT UNION2ILLINOIS STATE POLICE FEDERAL1OLICE FEDERAL CREDIT UNION1INVESTORS BANK8JONAH BANK OF WYOMING1KINECTA FEDERAL CREDIT UNION1LAND /HOME FINANCIAL3SERVICES, INC.1LANDMARK CREDIT LANDMARK CREDIT1	BANK2\$620,000.00GUARDIAN MORTGAGE2\$513,000.00COMPANY INC.2\$513,000.00GUILD MORTGAGE COMPANY2\$682,750.00HARBORONE CREDIT UNION2\$397,120.00HARBORONE CREDIT UNION2\$397,120.00HEARTLAND BANK1\$404,000.00HILLTOP NATIONAL BANK1\$249,700.00HOME FEDERAL BANK1\$265,500.00HOME FEDERAL BANK1\$265,000.00HOME FEDERAL SAVINGS BANK1\$268,500.00HOME LOAN CENTER, INC.1\$270,000.00HONESDALE NATIONAL BANK1\$178,742.10HHE1\$2170,000.00HONELOANS, INC.1\$324,000.00HONOLULU HOMELOANS, INC.1\$324,000.00HSBC BANK USA, NATIONAL ASSOCIATION6\$2,126,500.00HSBC BANK USA, NATIONAL ASSOCIATION6\$2,126,500.00IDAHO CENTRAL CREDIT UNION2\$431,926.77UNION1\$204,982.61CREDIT UNION2\$4470,300.00ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$200,250.00INVESTORS BANK WYOMING8\$2,528,548.00JONAH BANK OF WYOMING1\$200,250.00KINECTA FEDERAL CREDIT UNION3\$849,900.00LAND /HOME FINANCIAL SERVICES, INC.3\$208,00.00LAND /HOME FINANCIAL3\$206,500.00SERVICES, INC.1\$208,00.00	BANK 2 \$620,000.00 0.29% GUARDIAN MORTGAGE 2 \$513,000.00 0.24% 0 GUILD MORTGAGE 2 \$682,750.00 0.32% 0 GUILD MORTGAGE 2 \$682,750.00 0.32% 0 HARBORONE 2 \$397,120.00 0.19% 0 HARBORONE 2 \$397,120.00 0.19% 0 HARBORONE 2 \$397,120.00 0.19% 0 HARBORONE 2 \$397,120.00 0.12% 0 HARBORONE 2 \$397,120.00 0.12% 0 HOME FEDERAL 1 \$2249,700.00 0.12% 0 HOME FEDERAL 1 \$265,500.00 0.12% 0 HOME LOAN 1 \$268,500.00 0.13% 0 HOMESDALE 1 \$270,000.00 0.13% 0 HONELOANS, INC. 1 \$324,000.00 0.15% 0 HSBC BANK USA, \$2,126,500.00 1.1% 0	BANK 2 \$620,000.00 0.29% 0 \$0.00 GUARDIAN 2 \$513,000.00 0.24% 0 \$0.00 GUILD MORTGAGE 2 \$513,000.00 0.24% 0 \$0.00 GUILD MORTGAGE 2 \$682,750.00 0.32% 0 \$0.00 HARBORONE 2 \$397,120.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$404,000.00 0.19% 0 \$0.00 HILLTOP NATIONAL 1 \$249,700.00 0.12% 0 \$0.00 HOME FEDERAL 1 \$265,000.00 0.12% 0 \$0.00 HOME FEDERAL 1 \$265,000.00 0.12% 0 \$0.00 HOME FEDERAL 1 \$265,000.00 0.12% 0 \$0.00 HOME LOAN 1 \$268,500.00 0.13% 0 \$0.00 HOMEWISE, INC. 1 \$324,000.00 0.13% 0 \$0.00 HONESDALE NATIONAL BANK 1 \$178,742.10 0.08% 0 \$0.00 HONCULU 1 \$324,000.00 0.15% 0 \$0.00	BANK 2 \$620,000.00 0.29% 0 \$0.00 NA0 GUARDIAN GUARDIAN S513,000.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$513,000.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$682,750.00 0.32% 0 \$0.00 NA 0 COMPANY INC. 2 \$397,120.00 0.19% 0 \$0.00 NA 0 HARBORONE 2 \$397,120.00 0.19% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$249,700.00 0.12% 0 \$0.00 NA 0 BANK 1 \$265,500.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL 1 \$265,000.00 0.12% 0 \$0.00 NA 0 HOME LOAN 1 \$268,500.00 0.13% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$268,500.00 0.13% 0 \$0.00 NA 0 HONESDALE 1 \$324,000.00 0.15% 0 \$0.00 NA 0 HONEVIDALE 1	BANK 2 \$\$520,000.00 0.29% 0 \$\$0.00 NA0\$\$0.00 GUARDIAN 2 \$\$513,000.00 0.24% 0 \$\$0.00 NA 0\$\$0.00 GUADIAN 2 \$\$513,000.00 0.24% 0 \$\$0.00 NA 0\$\$0.00 GUID MORTGAGE 2 \$\$682,750.00 0.32% 0 \$\$0.00 NA 0\$\$0.00 HARBORONE 2 \$\$397,120.00 0.19% 0 \$\$0.00 NA 0\$\$0.00 HEARTLAND BANK 1 \$\$249,700.00 0.12% 0 \$\$0.00 NA 0\$\$0.00 HOME FEDERAL 1 \$\$265,500.00 0.12% 0 \$\$0.00 NA 0\$\$0.00 HOME FEDERAL 1 \$\$265,000.00 0.12% 0 \$\$0.00 NA 0\$\$0.00 HOME FEDERAL 1 \$\$265,000.00 0.13% 0 \$\$0.00 NA 0\$\$0.00 HOME FEDERAL 1 \$\$265,000.00 0.13% 0 \$\$0.00 NA 0\$\$0.00 HOME FEDERAL 1 \$\$265,000.00 0.13% 0 \$\$0.00 NA 0\$\$0.00 HOME SEDANK 1 \$\$178,742.10 0.08% 0 \$\$0.00

LEADED DANK NA	12	\$4.566.250.00	214070	¢0.00	NAO	¢0.00	
LEADER BANK, N.A.	13	\$4,566,250.00	2.14% 0	\$0.00	NAU	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NAO	\$0.00	
MARINE BANK	2	\$518,104.52	0.24% 0	\$0.00	NA 0	\$0.00]
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15% 0	\$0.00	NAO	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32% 0	\$0.00	NAO	\$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%0	\$0.00	NAO	\$0.00	I
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%0	\$0.00	NAO	\$0.00	I
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17% 0	\$0.00	NAO	\$0.00	I
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18% 0	\$0.00	NAO	\$0.00	l
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15% 0	\$0.00	NA 0	\$0.00	I
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1% 0	\$0.00	NA 0	\$0.00	I
MISSOURI CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA 0	\$0.00	l
MLD MORTGAGE, INC.	2	\$679,100.00	0.32% 0	\$0.00	NA 0	\$0.00	I
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15% 0	\$0.00	NA 0	\$0.00	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% 0	\$0.00	NAO	\$0.00	I
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%0	\$0.00	NA 0	\$0.00	I
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.00	I
NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%0	\$0.00	NAO	\$0.00	I

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NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16% 0	\$0.00	NA 0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13% 0) \$0.00	NA 0	\$0.00	1
OCEANFIRST BANK	2	\$540,000.00	0.25%	\$0.00	NA 0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11% 0) \$0.00	NA 0	\$0.00	1
OPES ADVISORS, INC	11	\$4,413,450.00	2.07% 0) \$0.00	NA 0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17% (\$0.00	NA 0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12% 0	\$0.00	NA 0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41% 0) \$0.00	NA 0	\$0.00	1
PEOPLES BANK	3	\$778,000.00	0.37% 0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09% () \$0.00	NAO	\$0.00	ľ
PEOPLES STATE BANK	1	\$215,000.00	0.1%0	\$0.00	NA 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96% 0	\$0.00	NA 0	\$0.00	1
PIONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA 0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	NA 0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%0	\$0.00	NA 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27% 0	\$0.00	NA 0	\$0.00	1
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45% 0	\$0.00	NA 0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17% 0	\$0.00	NA 0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19% 0	\$0.00	NA 0	\$0.00	1
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24% 0) \$0.00	NA 0	\$0.00	1

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T 7	\$2,250,800.00	1.06% 0	\$0.00	NA 0 \$0.0	0 1
2	\$448,400.00	0.21%0	\$0.00	NA 0 \$0.0	0 1
1	\$239,000.00	0.11%0	\$0.00	NA 0 \$0.0	1 0
2	\$747,000.00	0.35% 0	\$0.00	NA 0 \$0.0	1 0
1	\$405,750.00	0.19% 0	\$0.00	NA 0 \$0.0	1 0
1	\$190,707.00	0.09%0	\$0.00	NA 0 \$0.0	1 0
S 1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.0	1 0
5	\$1,552,043.00	0.73%0	\$0.00	NA0\$0.0	1 0
2	\$558,000.00	0.26% 0	\$0.00	NA 0 \$0.0	0 1
17	\$6,148,900.00	2.89% 0	\$0.00	NA 0 \$0.0	0 1
1	\$212,000.00	0.1%0	\$0.00	NA 0 \$0.0	1 0
1	\$202,000.00			NA 0 \$0.0	0 1
1	\$208,500.00	0.1%0	\$0.00	NA 0 \$0.0	0 1
Y 1	\$231,416.10	0.11%0	\$0.00	NA 0 \$0.0	0 1
Έ	\$181,693.55	0.09%0	\$0.00	NA 0 \$0.0	1 0
5	\$1,399,950.00	0.66%0	\$0.00	NA 0 \$0.0	1 0
1	\$290,000.00	0.14% 0	\$0.00	NA 0 \$0.0	1 0
A 1	\$226,700.00	0.11%0	\$0.00	NA 0 \$0.0	1 0
1	\$230,000.00	0.11%0	\$0.00	NA 0 \$0.0	1 0
1	\$201,000.00	0.09%0	\$0.00	NA 0 \$0.0	0 1
	F 2 1 1 2 1 2 1 N 1 SS 1 SS 1 SS 1 SS 1 SS 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 5 1 5 1 5 1 5 1 1 S 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	7 \$2,250,800.00 7 2 2 \$448,400.00 1 \$239,000.00 2 \$747,000.00 1 \$405,750.00 1 \$190,707.00 35 1 1 \$192,000.00 35 1 2 \$558,000.00 1 \$212,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$203,000.00 Y 1 1 \$181,693.55 5 \$1,399,950.00 1 \$226,700.00 3 1 4 1 5 \$1,399,950.00 1 \$226,700.00 3 1 3 \$226,700.00 3 1 3 1 3 \$230,000.00	7 $\$2,250,800.00$ 1.06% 0.21% F 2 $\$448,400.00$ 0.21% 0.11% 1 $\$239,000.00$ 0.11% 0.11% 2 $\$747,000.00$ 0.35% 0.11% 1 $\$405,750.00$ 0.19% 0.19% 1 $\$190,707.00$ 0.09% 0.09% iS 1 $\$192,000.00$ 0.09% 0.09% iS 1 $\$192,000.00$ 0.09% 0.09% iS 1 $\$192,000.00$ 0.09% 0.00% iS 1 $\$192,000.00$ 0.26% 0.00%	7 \$2,250,800.00 1.06% 0 \$0.00 F 2 \$448,400.00 0.21% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 2 \$747,000.00 0.35% 0 \$0.00 1 \$405,750.00 0.19% 0 \$0.00 1 \$190,707.00 0.09% 0 \$0.00 3 \$192,000.00 0.09% 0 \$0.00 3 \$192,000.00 0.09% 0 \$0.00 3 \$192,000.00 0.09% 0 \$0.00 3 \$1,552,043.00 0.73% 0 \$0.00 2 \$558,000.00 0.26% 0 \$0.00 17 \$6,148,900.00 2.89% 0 \$0.00 1 \$202,000.00 0.11% \$0.00 1 \$208,500.00 0.11% \$0.00 Y 1 \$231,416.10 0.11% \$0.00 Y 1 \$231,416.10 0.11% \$0.00 Y 1 \$290,0	7 \$2,250,800.00 1.06% 0 \$0.00 NA 0 \$0.0 F 2 \$448,400.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$239,000.00 0.11% 0 \$0.00 NA 0 \$0.0 2 \$747,000.00 0.35% 0 \$0.00 NA 0 \$0.0 1 \$405,750.00 0.19% 0 \$0.00 NA 0 \$0.0 4 1 \$190,707.00 0.09% 0 \$0.00 NA 0 \$0.0 5 \$1,552,043.00 0.73% 0 \$0.00 NA 0 \$0.0 1 \$202,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$212,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$212,000.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$202,000.00 0.19% 0 \$0.00 NA 0 \$0.0 1 \$202,000.00 0.19% 0 \$0.00 NA 0 \$0.0 Y 1 \$231,416.10 0.11% 0 \$0.00 NA 0 \$0.0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00	١
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	\$0.00	NA 0	\$0.00	١
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% () \$0.00	NA 0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	\$0.00	NA 0	\$0.00	1
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% (\$0.00	NA 0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%) \$0.00	NA 0	\$0.00	1
STERLING SAVINGS BANK	1	\$237,664.66	0.11%) \$0.00	NA 0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%() \$0.00	NAO	\$0.00	1
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59% (\$0.00	NA 0	\$0.00	1
SUTTON BANK	1	\$272,000.00	0.13% () \$0.00	NA 0	\$0.00	1
TALMER BANK & TRUST	1	\$252,000.00	0.12%) \$0.00			١
THE BANK OF MAINE	1	\$341,000.00	0.16%) \$0.00	NA 0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%) \$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%) \$0.00	NA 0	\$0.00	l
THE PARK BANK	3	\$925,750.00	0.43% (\$0.00	NA 0	\$0.00	1
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%) \$0.00	NA 0	\$0.00	1
THINK MUTUAL BANK	1	\$246,400.00	0.12%) \$0.00	NA 0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%) \$0.00	NA 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19% () \$0.00	NA 0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09% () \$0.00	NA 0	\$0.00	1

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	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	0 NA	0 \$0.00	1
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29% (0 \$0.00) NA	0\$0.00	1
	UMPQUA BANK	10	\$3,553,800.00	1.67% (0 \$0.00	0 NA	0 \$0.00	1
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0 \$0.00	0 NA	0 \$0.00	1
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0 \$0.00	0 NA	0 \$0.00	1
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0 \$0.00	0 NA	0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%(0 \$0.00) NA	0\$0.00	1
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0 \$0.00	0 NA	0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09% (0 \$0.00	1
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0 \$0.00	0 NA	0 \$0.00	1
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0 \$0.0	0 NA	0 \$0.00	١
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%(0 \$0.00	0 NA	0 \$0.00	1
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0 \$0.00	0 NA	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%(0 \$0.00	0 NA	0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0 \$0.00	0 NA	0 \$0.00	1
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0 \$0.00	0 NA	0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0 \$0.00	0 NA	0 \$0.00	1
	WEST GATE BANK	1	\$192,000.00	0.09%	0 \$0.00	0 NA	0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0 \$0.00	0 NA	0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0 \$0.00	0 NA	0 \$0.00	1
		2	\$585,035.00	0.27%	0 \$0.00	0 NA	0 \$0.00	1

	WORTHINGTON FEDERAL BANK, FSB					
	Unavailable	144	\$43,479,318.62	20.39% 0	\$0.00	NA 0 \$0.00
Total		703	\$212,928,065.03	100% 0	\$0.00	0 \$0.00
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31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$236,395.27	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$319,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$1,701,821.74	0.8% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	16	\$4,078,942.39			NA 0 \$0.00
	AUBURNBANK	3	\$931,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$214,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$2,461,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$340,000.00			NA 0 \$0.00
	BANK MUTUAL	3	\$750,120.86	0.35% 0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$1,829,100.00	0.86% 0	\$0.00	NA 0 \$0.00

BANK OF SPRINGFIELD	2	\$402,313.00	0.19% 0	\$0.00	NA 0 \$0.00	1 (
BANK OF STAN	JLY 1	\$264,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1 (
BANK OF THE	WEST 5	\$1,405,000.00	0.66%0	\$0.00	NA 0 \$0.00) 1
BAXTER CRED UNION	IT 3	\$857,250.00	0.4% 0	\$0.00	NA 0 \$0.00) 1
BAYCOAST BA	NK 1	\$199,718.20	0.09% 0	\$0.00	NA 0 \$0.00	1 (
BELLCO CREDI UNION	IT 1	\$366,500.00	0.17% 0	\$0.00	NA 0 \$0.00	1 (
BENEFICIAL MUTUAL SAVI BANK	NGS 1	\$305,600.00	0.14%0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREI UNION	DIT 4	\$1,233,200.00	0.58%0	\$0.00	NA0\$0.00	1 (
BLACKHAWK I	BANK 1	\$199,954.99	0.09%0	\$0.00	NA 0 \$0.00	1 1
BOEING EMPLOYEES CI UNION	REDIT 2	\$720,550.00	0.34% 0	\$0.00	NA0\$0.00	
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	IC. 10	\$2,873,800.00	1.35% 0	\$0.00	NA0\$0.00	1 (
BRYN MAWR T COMPANY THE		\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1 (
CAMBRIDGE SAVINGS BANI	K 1	\$220,000.00	0.1%0	\$0.00	NA 0 \$0.00) 1
CAPE COD FIVI CENTS SAVINC BANK		\$663,500.00	0.31%0	\$0.00	NA 0 \$0.00	1 (
CAPITAL CRED UNION	DIT 1	\$185,500.00	0.09% 0	\$0.00	NA 0 \$0.00) 1
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP	AITED 3	\$901,400.00	0.42%0	\$0.00	NA 0 \$0.00	
CASHCALL, IN	C. 44	\$17,512,122.87	8.26% 0	\$0.00	NA 0 \$0.00	1
CASTLE & COO MORTGAGE, LI	· · · · · · · · · · · · · · · · · · ·	\$759,447.79	0.36% 0	\$0.00	NA 0 \$0.00	
CENTRAL BAN	K 1	\$238,500.00	0.11%0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%0		NA 0 \$0.00	1
CENTRAL PACI BANK	IFIC 1	\$328,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1 (
CENTRIS FEDE CREDIT UNION		\$193,500.00	0.09% 0	\$0.00	NA 0 \$0.00	1

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CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0.00	ľ
COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00	١
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00	١
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00	١
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.00	١
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00	١
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	١
	MORTGAGECOMPANYCITADEL FEDERALCREDIT UNIONCITIZENSFINANCIAL BANKCITIZENS FIRSTWHOLESALEMORTGAGECMG MORTGAGE, INC.COBALTMORTGAGE, INC.COLE TAYLORBANKCONSUMERSCOOPERATIVECREDIT UNION OFCOLORADOCREDIT UNION OFCOLORADOCREDIT UNION OFSOUTHERNCALIFORNIADELMAR FINANCIALCOMPANYDELTA COMMUNITYCREDIT UNIONFEDERAL CREDITUNIONDOW LOUISIANAFEDERAL CREDITUNIONDOW LOUISIANAFEDERAL CREDITUNIONDAPER ANDKRAMERMORTGAGE CORP.D/B/A 1STADVANTAGEMORTGAGEDUBUQUE BANKAND TRUSTCOMPANYDUPACOCOMMUNITYCREDIT UNIONFAST BOSTON	MORTGAGE2COMPANY1CITADEL FEDERAL CREDIT UNION1CITIZENS1FINANCIAL BANK1CITIZENS FIRST2MORTGAGE2MORTGAGE3CMG MORTGAGE, INC.17COBALT MORTGAGE, INC.17COLE TAYLOR BANK2CONSUMERS COOPERATIVE1CREDIT UNION OF COLORADO1CREDIT UNION OF SOUTHERN1CALIFORNIA2DELMAR FINANCIAL COMPANY2DELTA COMMUNITY CREDIT UNION OF SOUTHERN1DELTA COMMUNITY CREDIT UNION OF SOUTHERN1DELTA COMMUNITY CREDIT UNION1DESERT SCHOOLS1FEDERAL CREDIT FEDERAL CREDIT1UNION1DAPAPER AND KRAMER MORTGAGE3MORTGAGE3MORTGAGE3D/B/A 1ST ADVANTAGE3MORTGAGE3DUBUQUE BANK AND TRUST COMPANY3DUPACO COMMUNITY COMMUNITY1CREDIT UNION5COMPANY1CREDIT UNION5COMPANY1CREDIT UNION3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3CREDIT UNION3CREDIT UNION3CREDIT UNION3COMPANY1CREDIT UNION3COMPANY1CREDIT UNION3COMPANY1CREDIT	MORTGAGE2\$597,700.00COMPANY1\$204,292.52CITADEL FEDERAL CREDIT UNION1\$300,000.00FINANCIAL BANK1\$300,000.00CITIZENS1\$300,000.00CITIZENS FIRST WHOLESALE2\$413,659.00MORTGAGE3\$1,134,700.00COBALT MORTGAGE, INC.17\$5,588,700.00COBALT MORTGAGE, INC.17\$55,588,700.00COLE TAYLOR BANK2\$682,000.00CONSUMERS COOPERATIVE1\$401,100.00CREDIT UNION OF CREDIT UNION OF COLORADO1\$301,000.00CREDIT UNION OF COLORADO1\$301,000.00CALIFORNIA1\$200,000.00DELMAR FINANCIAL COMPANY2\$762,250.00DELTA COMMUNITY CREDIT UNION1\$369,000.00DELTA COMMUNITY CREDIT UNION1\$305,425.00DOW LOUISIANA FEDERAL CREDIT UNION1\$305,425.00DW LOUISIANA FEDERAL CREDIT MORTGAGE3\$777,500.00DBAPER AND KRAMER MORTGAGE3\$777,500.00D/B/A 1ST ADVANTAGE5\$1,430,897.00DUPACO COMMUNITY CREDIT UNION1\$228,000.00CMTGAGE2\$417,000.00	MORTGAGE COMPANY 2 \$597,700.00 0.28% CITADEL FEDERAL CREDIT UNION 1 \$204,292.52 0.1% CITIZENS FINANCIAL BANK 1 \$300,000.00 0.14% CITIZENS FINANCIAL BANK 1 \$300,000.00 0.14% CITIZENS FIRST 2 \$413,659.00 0.2% MORTGAGE 3 \$1,134,700.00 0.53% COBALT 17 \$5,588,700.00 2.63% MORTGAGE, INC. 17 \$5,588,700.00 2.63% CODERATIVE 1 \$401,100.00 0.32% CONSUMERS 2 \$682,000.00 0.32% CONSUMERS 1 \$401,100.00 0.14% CREDIT UNION OF 1 \$301,000.00 0.14% CREDIT UNION OF 1 \$200,000.00 0.09% CALIFORNIA 1 \$200,000.00 0.17% DELMAR FINANCIAL 2 \$762,250.00 0.17% DELTA COMMUNITY 1 \$305,425.00 0.14% UNION 1 \$305,425.00	MORTGAGE COMPANY 2 \$597,700.00 0.28% 0 CITADEL FEDERAL CREDIT UNION 1 \$204,292.52 0.1% 0 CITIZENS 1 \$300,000.00 0.14% 0 CITIZENS FIRST 2 \$413,659.00 0.2% 0 MORTGAGE 3 \$1,134,700.00 0.53% 0 COBALT 17 \$5,588,700.00 2.63% 0 COLE TAYLOR 2 \$682,000.00 0.32% 0 CONSUMERS 1 \$401,100.00 0.19% 0 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E	LEVATIONS CU	7	\$2,649,385.67	1.25% 0	\$0.00	NA	0\$0.00	
	NT FEDERAL REDIT UNION	2	\$546,030.00	0.26% 0	\$0.00	NA	0\$0.00	
S D	XCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%0	\$0.00	NA	0,\$0.00	
	IDELITY BANK IORTGAGE	5	\$1,689,500.00	0.8% 0	\$0.00	NA	0\$0.00]
С	IDELITY CO-OPERATIVE SANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0\$0.00]
А	IDELITY DEPOSIT ND DISCOUNT SANK	1	\$203,000.00	0.1%0	\$0.00	NA	0\$0.00]
Н	IDELITY IOMESTEAD AVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0\$0.00]
P	INANCIAL ARTNERS CREDIT INION	3	\$974,000.00	0.46% 0	\$0.00	NA	0\$0.00	I
F	IRST BANK	1	\$377,500.00	0.18% 0	\$0.00	NA	0\$0.00	I
В	IRST CITIZENS SANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%0		NA	0\$0.00	I
F	IRST CITIZENS SANK NA	1	\$262,175.00	0.12% 0	\$0.00	NA	0 \$0.00	1
	IRST COMMUNITY REDIT UNION ABN DREGON FIRST COMMUNITY REDIT UNION	1	\$352,000.00	0.17%0	\$0.00	NA	0 \$0.00	1
E	IRST NTERTAINMENT REDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0\$0.00	I
S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$208,856.00	0.1%0	\$0.00	NA	0\$0.00	1
S	IRST FEDERAL AVINGS BANK OF OSTON	3	\$936,000.00	0.44% 0	\$0.00	NA	0\$0.00	I
	IRST FINANCIAL REDIT UNION	1	\$224,682.98	0.11% 0	\$0.00	NA	0 \$0.00	1
	IRST HAWAIIAN ANK	2	\$644,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1
	IRST INTERSTATE SANK	3	\$1,068,000.00	0.5%0	\$0.00	NA	0\$0.00	I

FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%() \$0.00	NA 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	\$0.00	NA0	\$0.00	ľ
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	\$0.00	NA0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	\$0.00	NA0	\$0.00	١
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	\$0.00	NA 0	\$0.00	١
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	\$0.00	NA0	\$0.00	ľ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	\$0.00	NA 0	\$0.00	1
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	\$0.00	NA0	\$0.00	ľ
FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA0	\$0.00	ľ
FREMONT BANK	36	\$9,944,331.00	4.69%	\$0.00	NA 0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	\$0.00	NA 0	\$0.00	1
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	\$0.00	NA0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%(\$0.00	NA 0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	\$0.00	NA0	\$0.00	١
GREAT WESTERN BANK	1	\$221,500.00	0.1%	9 \$0.00	NA0	\$0.00	ľ
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	\$0.00	NA0	\$0.00	ľ
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%) \$0.00	NA 0	\$0.00	ľ
HEARTLAND BANK	1	\$280,852.00	0.13%	\$0.00	NA 0	\$0.00	1
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%) \$0.00	NA 0	\$0.00	ľ
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%) \$0.00	NA 0	\$0.00	1
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	\$0.00	NA 0	\$0.00	ľ
	2	\$753,000.00	0.36%	\$0.00	NA0	\$0.00	١

HSBC BANK USA, NATIONAL ASSOCIATION							
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NAC) \$0.00]
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33% 0	\$0.00	NAC) \$0.00]
INVESTORS BANK	2	\$629,000.00	0.3% 0	\$0.00	NAC) \$0.00]
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13% 0	\$0.00	NAC) \$0.00]
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83% 0	\$0.00	NAC) \$0.00]
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NAC	9 \$0.00]
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44% 0	\$0.00	NAC) \$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52% 0	\$0.00	NAC) \$0.00]
LANDMARK CREDIT UNION	1	\$180,000.00	0.08%0	\$0.00	NAC) \$0.00]
LEADER BANK, N.A.	10	\$3,336,818.00	1.57% 0	\$0.00	NAC	\$0.00]
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44% 0	\$0.00		\$0.00	
LIBERTY BANK	1	\$218,154.00	0.1% 0	\$0.00	NAC) \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17% 0	\$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%0	\$0.00	NAC	\$0.00]
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11% 0	\$0.00) \$0.00	
MAGNA BANK	1	\$259,200.00	0.12% 0	\$0.00	NAC	\$0.00	
MARINE BANK	1	\$276,966.56	0.13% 0	\$0.00	NAC	\$0.00	
MARQUETTE BANK	1	\$319,700.00	0.15% 0	\$0.00	NAC	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%0	\$0.00	NAC) \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19% 0	\$0.00	NAC	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39% 0	\$0.00	NAC) \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18% 0	\$0.00)\$0.00	
	2	\$574,000.00	0.27% 0	\$0.00	NAC	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC							
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%0	9 \$0.00	NAC	\$0.00]
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12% 0	9 \$0.00	NAC	\$0.00]
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%0) \$0.00	NAC	\$0.00]
MLD MORTGAGE, INC.	3	\$980,800.00	0.46% 0	9 \$0.00	NAC	\$0.00]
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09% 0	9 \$0.00	NAC	\$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15% 0) \$0.00	NAC	\$0.00]
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13% 0	0 \$0.00	NAC	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% 0) \$0.00	NAC	\$0.00]
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0) \$0.00	NAC	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%0) \$0.00	NAC	\$0.00]
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09% 0) \$0.00	NAC	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%0) \$0.00	NAC	\$0.00]
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%0) \$0.00	NAC	\$0.00	
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%0) \$0.00	NAC	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11% 0) \$0.00	NAC	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% 0) \$0.00	NAC	\$0.00	
NORWOOD COOPERATIVE	1	\$310,000.00	0.15%0	\$0.00	NAC	\$0.00	

BANK							
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63% 0	\$0.00	NA	0\$0.00	
OCEANFIRST BANK	3	\$820,000.00	0.39% 0	\$0.00	NA	0.00	
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	7	\$2,691,200.00	1.27% 0	\$0.00	NA	0\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%0	\$0.00	NA	0\$0.00	
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52% 0	\$0.00	NA	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35% 0	\$0.00	NA	0\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%0	\$0.00	NA	0\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79% 0	\$0.00	NA	0\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0\$0.00	
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16% 0	\$0.00	NA	0\$0.00	
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8% 0	\$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$264,000.00	0.12% 0	\$0.00	NA	0\$0.00	
RIVERHILLS BANK	1	\$254,000.00	0.12% 0	\$0.00	NA	0\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%0	\$0.00	NA	0\$0.00	
ROUNDPOINT MORTGAGE	10	\$2,576,275.00	1.21% 0	\$0.00	NA	0\$0.00	

SERVICING CORPORATION							
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65% () \$0.00	NA	0.00	
SAFE CREDIT UNION	1	\$263,619.62	0.12%	\$0.00	NA	0\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6% () \$0.00	NA	0\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13% () \$0.00	NA	0\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09% () \$0.00	NA	0\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52% 0) \$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%0) \$0.00	NA	0\$0.00	
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09% (\$0.00	NA	0 \$0.00	
ST. MARYS BANK	1	\$253,000.00	0.12%	\$0.00	NA	0\$0.00	
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%) \$0.00	NA	0\$0.00	
STATE BANK AND TRUST	3	\$805,000.00	0.38% () \$0.00	NA	0\$0.00	
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% () \$0.00	NA	0\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09% () \$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	1	\$210,000.00	0.1%0) \$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%0) \$0.00	NA	0 \$0.00	
 STEARNS LENDING, INC.	3	\$813,700.00	0.38% () \$0.00	NA	0\$0.00	
 STERLING SAVINGS BANK	2	\$750,167.58	0.35% () \$0.00	NA	0\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% () \$0.00	NA	0\$0.00	
	1	\$338,400.00	0.16%) \$0.00	NA	0\$0.00	

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	4	\$899,800.00	0.42% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$180,000.00	0.08%0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29% 0	\$0.00	NAO	\$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NAO	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3% 0		NAO	\$0.00
THE PARK BANK	4	\$1,484,000.00	0.7% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$183,000.00	0.09% 0	\$0.00	NAOS	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%0	\$0.00	NAO	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%0	\$0.00	NAOS	\$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11% 0	\$0.00	NAOS	\$0.00
ULSTER SAVINGS BANK	1	\$575,000.00	0.27% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	3	\$781,300.00	0.37% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$498,800.00	0.24% 0	\$0.00	NAOS	\$0.00
UNITED COMMUNITY BANK	1	\$342,563.08	0.16% 0	\$0.00	NAO	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17% 0			
UNITY BANK	1	\$233,200.00	0.11%0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NAOS	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%0	\$0.00	NAOS	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%0	\$0.00	NAO	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09% 0	\$0.00	NAO	\$0.00
VALLEY NATIONAL BANK	2	\$554,000.00	0.26% 0	\$0.00	NAO	\$0.00
	3	\$966,000.00	0.46% 0	\$0.00	NAO	\$0.00

	VANDYK MORTGAGE CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$188,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	,,			
	WESTBURY BANK	i <u>1</u>]	\$204,000.00	0.1%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35% 0	\$0.00	NA0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	+			
	Unavailable	145	\$41,277,161.94	19.52%0	\$0.00	NA 0 \$0.00
Total		710		100% 0		
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31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1				
	AMEGY MORTGAGE	1	\$213,677.68	0.1%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3				

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 AMERICAN BANK	1	\$258,150.23	0.12% 0	\$0.00	NA	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12% 0	\$0.00	NA	0\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62% 0	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55% 0	\$0.00	NA	0 \$0.00]
AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%0	\$0.00	NA	0\$0.00]
 ANCHORBANK FSB	7	\$2,107,560.00	0.99% 0	\$0.00	NA	0\$0.00	1
 ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63% 0	\$0.00	NA	0\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%0	\$0.00	NA	0\$0.00	I
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09% 0	\$0.00	NA	0 \$0.00	I
AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0\$0.00	1
AVIDIA BANK	1	\$377,000.00	0.18% 0	\$0.00	NA	0\$0.00	1
BANCORPSOUTH BANK	6	\$1,867,100.00	0.88% 0	\$0.00	NA	0\$0.00	1
 BANK MUTUAL	4	\$1,084,093.97	0.51%0			\$0.00	
 BANK OF HAWAII	3	\$901,750.00	0.43% 0	\$0.00	NA	0\$0.00	1
 BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0	\$0.00	NA	0\$0.00	1
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 0			\$0.00	
 BANK OF STANLY	1	\$240,000.00	0.11%0	1 1		0\$0.00	
 BANK OF THE WEST	10	\$3,132,244.22	1.48%0	\$0.00	NA	0\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA) \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% 0	\$0.00	NA) \$0.00	1
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58% 0	\$0.00	NA) \$0.00	I
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	0\$0.00	1

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BELLCO CREDIT UNION	1	\$275,700.00	0.13%0	\$0.00	NAO	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%0	\$0.00	NAC	\$0.00	١
BLACKHAWK BANK	1	\$272,000.00	0.13% 0	\$0.00	NAC	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34% 0	\$0.00	NAO	\$0.00	1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NAC	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% 0	\$0.00	NA	\$0.00	ז
BUSEY BANK	1	\$417,000.00	0.2%0	\$0.00	NAC	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09% 0	\$0.00	NA	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% C	\$0.00	NA(\$0.00	1
CASHCALL, INC.	40	\$15,739,212.45	7.42% 0	\$0.00	NAC	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28% 0			\$0.00	
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09% 0	\$0.00	NAC	\$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39% 0	\$0.00	NAC	\$0.00	1
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%0	\$0.00	NAC	\$0.00	1
CENTRUE BANK	1	\$265,600.00	0.13% 0	\$0.00	NAC	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%0	\$0.00	NAC	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%0	\$0.00	NAC	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%0	\$0.00	NA	\$0.00	1
CMG MORTGAGE, INC	2	\$548,800.00	0.26% 0	\$0.00	NAO	\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39% 0	\$0.00	NAO	\$0.00	ľ

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COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%0	\$0.00	NA0\$0.00	1 (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA0\$0.00	1
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09% 0	\$0.00	NA0\$0.00	1
CORTRUST BANK	1	\$230,000.00	0.11%0	\$0.00	NA 0 \$0.00	1
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15% 0	\$0.00	NA0\$0.00	1
CRESCENT CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%0	\$0.00	NA 0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%0	\$0.00	NA0\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%0	\$0.00	NA0\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12% 0	\$0.00	NA 0 \$0.00	1
DIME BANK	1	\$216,000.00	0.1%0	\$0.00	NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%0	\$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99% 0	\$0.00	NA0\$0.00	1
ELEVATIONS CU	5	\$1,401,385.67	0.66%0	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0		NA 0 \$0.00	
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67% 0	\$0.00	NA 0 \$0.00	1

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	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1 (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%0	\$0.00	NA 0 \$0.00	1 (
	FIRST CITIZENS BANK NA	2	\$459,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1 (
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1 (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%0	\$0.00	NA0\$0.00	1 (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%0	\$0.00	NA 0 \$0.00	1 (
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16% 0	\$0.00	NA 0 \$0.00	1 (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%0	\$0.00	NA 0 \$0.00	1 (
	FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57% 0	\$0.00	NA 0 \$0.00	1 (
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%0	\$0.00	NA0\$0.00	1 (
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33% 0	\$0.00	NA 0 \$0.00	1 (
	FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09% 0	\$0.00	NA0\$0.00	1 (
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%0	\$0.00	NA 0 \$0.00	1 (
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%0	\$0.00	NA 0 \$0.00	1 (
	FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56% 0	\$0.00	NA 0 \$0.00	1 (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%0	\$0.00	NA 0 \$0.00	1 (
	FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%0	\$0.00	NA 0 \$0.00	1 (
	FREMONT BANK	32	\$8,762,829.70	4.13% 0	\$0.00	NA 0 \$0.00) []

FULTON BANK, NATIONAL 6 \$1,542,305.67 0.73% 0 S0.00 NA 0 S0.00 GATEWAY BUSINESS BANK 1 \$256,500.00 0.12% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURAN CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURAN CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURAN CREDIT 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 3 \$745,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$229,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HANNBAL 1 \$227,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARDRONF 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HARDRONF 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND \$176,000.00 0.8% 0 \$	 							
BUSINESS BANK 1 S250,500.00 0.12% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$2237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 3 \$745,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 3 \$745,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 3 \$745,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$229,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HEARTLAND 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND 1 \$17,000.00	NATIONAL	6	\$1,542,305.67	0.73% () \$0.00	NA 0	\$0.00	1
GRAFTON SUBURBAN CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GRATER NEVADA MORTGAGE 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GRATER NEVADA MORTGAGE 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 3 \$745,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MARDIAN CREDIT UNION 1 \$229,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$176,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK		1	\$256,500.00	0.12% (\$0.00	NA 0	\$0.00	1
SUBURBAN CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 3 \$745,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 3 \$745,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$229,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HARBORONE 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME VISE, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA 0 \$0.00 HONOLULU HOME KUSA, INC. 1	GEO-CORP, INC.	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	l
MORTGAGE 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 3 \$745,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$229,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$176,000.00 0.08% \$0.00 NA 0 \$0.00 HOME CANS, INC. 2 \$333,000.00 0.16% \$0	SUBURBAN CREDIT	1	\$250,000.00	0.12% () \$0.00	NA0	\$0.00	1
CORPORATION 3 \$745,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$229,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$229,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$227,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00	MORTGAGE	1	\$237,500.00	0.11%) \$0.00	NA 0	\$0.00	1
UNION 1 \$229,600.00 0.11%0 \$0.00 NA050.00 HANNIBAL NATIONAL BANK 1 \$287,600.00 0.14%0 \$0.00 NA050.00 HARBORONE CREDIT UNION 1 \$227,500.00 0.11%0 \$0.00 NA050.00 HEARTLAND BANK 2 \$516,600.00 0.24%0 \$0.00 NA050.00 HEARTLAND BANK 2 \$516,600.00 0.24%0 \$0.00 NA050.00 HEARTLAND CREDIT UNION 1 \$176,000.00 0.08%0 \$0.00 NA050.00 HOME FEDERAL 1 \$229,000.00 0.11%0 \$0.00 NA0 \$0.00 HOMEWISE, INC. 2 \$392,320.00 0.18%0 \$0.00 NA0 \$0.00 HONOLULU 1 \$333,000.00 0.16%0 \$0.00 NA0 \$0.00 HONOR BANK 1 \$178,000.00 0.08%0 \$0.00 NA0 \$0.00 HONOR BANK 1 \$178,000.00 0.12%0 \$0.00 NA0 \$0.00 MATIONAL 10		3	\$745,000.00	0.35% (\$0.00	NA 0	\$0.00	1
NATIONAL BANK 1 \$287,600.00 0.14% 0 \$0.00 NA050.00 HARBORONE CREDIT UNION 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL HOMEULU 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HONOLULU HONOLULU 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HAN 0SCLATION \$3,450,433.75 1.63% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$287,000.00 0.41% 0		1	\$229,600.00	0.11% (\$0.00	NA 0	\$0.00	1
CREDIT UNION 1 \$227,500.00 0.11% 0 \$0.00 NA0\$50.00 HEARTLAND BANK 2 \$516,600.00 0.24% 0 \$0.00 NA0\$50.00 HEARTLAND CREDIT UNION 1 \$176,000.00 0.08% 0 \$0.00 NA0\$50.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA0\$50.00 HOMEWISE, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA0\$50.00 HONOLULU HOMELOANS, INC. 1 \$333,000.00 0.16% 0 \$0.00 NA 0\$50.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0\$50.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0\$50.00 HSEC BANK USA, NATIONAL 10 \$3,450,433.75 1.63% 0 \$0.00 NA 0\$50.00 IDAHO CENTRAL CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA 0\$50.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA 0\$50.00 IOWA BANKERS MORTGAGE 1 \$193,200.0		1	\$287,600.00	0.14% (\$0.00	NA 0	\$0.00	1
HEARTLAND CREDIT UNION 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMEUGANS, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA 0 \$0.00 HONOLULU HONOLULU 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONE EDANK INC. 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 10 \$3,450,433.75 1.63% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$2258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$193,		1	\$227,500.00	0.11% () \$0.00	NA 0	\$0.00	1
HEARTLAND CREDIT UNION 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMEUGANS, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA 0 \$0.00 HONOLULU HONOLULU 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONE EDANK INC. 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 10 \$3,450,433.75 1.63% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$2258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$193,	HEARTLAND BANK	2	\$516,600.00	0.24%	\$0.00	NA 0	\$0.00	1
BANK 1 \$229,000.00 0.11% 0 \$0.00 NA0 \$0.00 HOMEWISE, INC. 2 \$392,320.00 0.18% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 10 \$3,450,433.75 1.63% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 10 \$258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$193,200.00 0.41% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$217,600.00		1						1
HONOLULU HOMELOANS, INC. 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% \$0.00 NA 0 \$0.00 HSC BANK USA, NATIONAL 10 \$3,450,433.75 1.63% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$193,200.00 0.09% \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$193,200.00 0.09% \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$193,200.00 0.09% \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$287,000.00 0.14% \$0.00 NA 0 \$0.00 ISLAND FEDERAL 1 \$227,600.00 0.14% \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$229,000.00	0.11% () \$0.00	NA 0	\$0.00	1
HONOLULU HOMELOANS, INC. 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$178,000.00 0.08% \$0.00 NA 0 \$0.00 HSC BANK USA, NATIONAL 10 \$3,450,433.75 1.63% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$193,200.00 0.09% \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$193,200.00 0.09% \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$193,200.00 0.09% \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$287,000.00 0.14% \$0.00 NA 0 \$0.00 ISLAND FEDERAL 1 \$227,600.00 0.14% \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOMEWISE, INC.	2	\$392,320.00	0.18%) \$0.00	NA 0	\$0.00	1
HSBC BANK USA, NATIONAL 10 \$3,450,433.75 1.63% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 IDAHO \$0.00 IDAHO \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 IDAHO		1	\$333,000.00	0.16% () \$0.00	NA 0	\$0.00	1
NATIONAL ASSOCIATION 10 \$3,450,433.75 1.63% \$0 \$0.00 NA \$0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA \$0 \$0.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA \$0 \$0.00 IOWA BANKERS MORTGAGE 1 \$193,200.00 0.09% 0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 <td>HONOR BANK</td> <td>1</td> <td>\$178,000.00</td> <td>0.08%</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>1</td>	HONOR BANK	1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.00	1
CREDIT UNION 1 \$258,700.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$870,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 IOWA BANKERS MORTGAGE 1 \$193,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 IOWA BANKERS MORTGAGE 1 \$193,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 ISLAND FEDERAL CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 JAMES B. NUTTER AND COMPANY 1 \$217,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 KERN SCHOOLS 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 WINON 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1	NATIONAL	10	\$3,450,433.75	1.63% () \$0.00	NA 0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION 1 \$193,200.00 0.09% \$0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$280,000.00 0.13% \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,059,250.00 0.5% \$0.00 NA 0 \$0.00		1	\$258,700.00	0.12% () \$0.00	NA 0	\$0.00	1
MORTGAGE 1 \$193,200.00 0.09% 0 \$0.00 NA 0 \$0.00 \$0.00 ISLAND FEDERAL 1 \$287,000.00 0.14% 0 \$0.00 NA 0 \$0.00 \$0.00 JAMES B. NUTTER 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 \$0.00 KERN SCHOOLS 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 \$0.00 KINECTA FEDERAL 1 \$1,059,250.00 0.5% 0 \$0.00 NA 0 \$0.0	INVESTORS BANK	3	\$870,000.00	0.41%	\$0.00	NA 0	\$0.00	1
CREDIT UNION 1 \$287,000.00 0.14% 0 \$0.00 NA<0\$0.00	MORTGAGE	1	\$193,200.00	0.09% () \$0.00	NA 0	\$0.00	1
AND COMPANY 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00		1	\$287,000.00	0.14% (\$0.00	NA 0	\$0.00	1
FEDERAL CREDIT UNION 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 KINECTA FEDERAL CREDIT UNION 3 \$1,059,250.00 0.5% 0 \$0.00 NA 0 \$0.00 1		1	\$217,600.00	0.1%) \$0.00	NA 0	\$0.00	1
CREDIT UNION 3 \$1,059,250.00 0.5%0 \$0.00 NA0\$0.00	FEDERAL CREDIT	1	\$280,000.00	0.13% () \$0.00	NA0	\$0.00	1
4 \$1,300,600.00 0.61%0 \$0.00 NA 0 \$0.00		3	\$1,059,250.00	0.5% () \$0.00	NA 0	\$0.00	ľ
		4	\$1,300,600.00	0.61%	\$0.00	NA 0	\$0.00	1

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%0) \$0.00	NA	\$0.00	ľ
LANDMARK CREDIT UNION	2	\$405,918.83	0.19% 0) \$0.00	NA	\$0.00	1
LEADER BANK, N.A.	17	\$5,685,450.00	2.68% 0) \$0.00	NA	\$0.00	1
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%0) \$0.00	NA) \$0.00	Ì
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%0) \$0.00	NA) \$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49% 0) \$0.00	NA) \$0.00]
LYONS MORTGAGE SERVICES, INC.	1	. ,	0.11% 0) \$0.00	
MAGNA BANK	1	\$213,000.00	0.1% 0) \$0.00	NAC	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09% 0) \$0.00	NA) \$0.00	1
MARINE BANK	2	\$463,257.62	0.22% 0) \$0.00	NAC	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29% 0) \$0.00	NAC	\$0.00	1
MAX CREDIT UNION	1	\$210,500.00	0.1%0) \$0.00	NA	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3		0.44%0)\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% 0) \$0.00	NA) \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28% 0) \$0.00	NA) \$0.00	1
METLIFE BANK, NA	1	\$337,500.00	0.16% 0) \$0.00	NAC	\$0.00]
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39% 0) \$0.00	NA	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42% 0) \$0.00	NA	\$0.00	1
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%0) \$0.00	NA) \$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%0) \$0.00	NA) \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%0) \$0.00	NAC	\$0.00]

NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0 \$0.00	NA (\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0 \$0.00) NA(\$0.00	1
NEW ERA BANK	1	\$210,000.00	0.1%	0 \$0.00) NA() \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0 \$0.00) NA() \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0 \$0.00) NA() \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0 \$0.00) NA() \$0.00	1
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0 \$0.00	NA) \$0.00	1
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0 \$0.00	NA	\$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0 \$0.00	NA	\$0.00	1
OAK BANK	1	\$179,475.00	0.08%	0 \$0.00	NA (\$0.00	1
OCEANFIRST BANK	1	\$358,000.00	0.17%	0 \$0.00	NA (\$0.00	1
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0 \$0.00) NA	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0 \$0.00	NA (\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0 \$0.00) NA() \$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0 \$0.00	NA () \$0.00	1
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0 \$0.00	NA	\$0.00	1
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0 \$0.00	NA	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0 \$0.00) NA()\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0 \$0.00	NA ()\$0.00	1
PIONEER BANK	1	\$301,500.00	0.14%	0 \$0.00	NA	\$0.00	1
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0 \$0.00) NA	\$0.00	1
	2	\$606,300.00	0.29%	0 \$0.00) NA	\$0.00	1

PREMIER AMERICA CREDIT UNION							
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%0	\$0.00	NA	0\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%0			0\$0.00	
RABOBANK, N.A.	1	\$294,000.00	0.14% 0	\$0.00	NA	0\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16% 0	\$0.00	NA	0\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA	0\$0.00	
RENASANT BANK	1	\$176,700.00	0.08% 0	\$0.00	NA	0\$0.00	
RIVERHILLS BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%0	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% 0	\$0.00	NA	0\$0.00	
ROYAL CREDIT UNION	2	\$454,500.00	0.21%0	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29% 0	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	2	\$474,700.00	0.22% 0	\$0.00	NA	0\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%0	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35% 0	\$0.00	NA	0\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%0	\$0.00	NA	0\$0.00	
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%0	\$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%0	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE	2	\$437,490.00	0.21%0	\$0.00	NA	0\$0.00	

CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0 \$0.0	0 NA	0 \$0.0	00 1
STATE BANK AND TRUST	2	\$758,300.00	0.36%	0 \$0.0	0 NA	0\$0.0	00
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0 \$0.0	0 NA	0\$0.0	00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0 \$0.0	0 NA	0 \$0.(00 1
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0 \$0.0	0 NA	0\$0.(00 1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%(0 \$0.0	0 NA	0 \$0.()0]
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0 \$0.0	0 NA	0\$0.0	00 1
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0 \$0.0	0 NA	0 \$0.0	00 1
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0 \$0.0	0 NA	0 \$0.0	00 1
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0 \$0.0	0 NA	0 \$0.0	00 1
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0 \$0.0	0 NA	0 \$0.(00 1
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0 \$0.0	0 NA	0 \$0.0	00 1
THE PARK BANK	2	\$419,730.00	0.2%	0 \$0.0	0 NA	0 \$0.0	00 1
THINK MUTUAL BANK	1	\$233,000.00	0.11%			0 \$0.0	
TOTALBANK	1	\$410,000.00	0.19%	0 \$0.0	0 NA	0 \$0.0	00 1
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%			0 \$0.0	
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.0	0 NA	0 \$0.0	00 1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%(0 \$0.0	0 NA	0 \$0.()0]

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	UMPQUA BANK	5	\$1,726,500.00	0.81%	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.19% (\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% () \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% (\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%) \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09% () \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89% (\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%) \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%() \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%) \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%() \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%) \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%) \$0.00	NA 0 \$0.00
	Unavailable	130	\$39,948,847.21	18.87% (\$0.00	NA 0 \$0.00
Total		689	\$212,121,574.67	100%	\$0.00	0 \$0.00
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39% (\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44% () \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2% (\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78% () \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% () \$0.00	NA 0 \$0.00

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	ELEVATIONS CU	2	\$720,579.73	2.42% 0	\$0.00	NA0\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$597,339.64	2% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%0	\$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,026,691.82	16.88%0	\$0.00	NA 0 \$0.00
Total		89	\$29,795,882.24	100% 0	\$0.00	0 \$0.00
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE	19	\$5,180,078.00	2.23%0	\$0.00	NA 0 \$0.00
	COMPANY					
	COMPANY BAY EQUITY, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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	BOKF, NATIONAL ASSOCIATION					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$523,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	8	\$2,353,656.00			
	Unavailable	458	\$147,337,439.15	63.45% 0	\$0.00	NA 0 \$0.00
Total		731	\$232,204,269.53	1		
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%0	\$0.00	NA0\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%0	\$0.00	NA 0 \$0.00
	LIOMESTDEET DANK	1	\$56,490.94	2.94%0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	$\psi_{30,770.77}$	2.94 /0 0		
	HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%0		NA 0 \$0.00
	HSBC BANK USA, NATIONAL				\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL	1	\$79,100.97	4.12% 0 3.56% 0	\$0.00 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF	1	\$79,100.97 \$68,364.55	4.12% 0 3.56% 0) \$0.00) \$0.00) \$0.00	NA 0 \$0.00 NA 0 \$0.00

	PENTAGON FEDERAL CREDIT UNION						
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0	\$0.00	NA 0 \$0.00]
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18		\$0.00	NA 0 \$0.00]
	Unavailable	18	\$556,137.44		\$0.00	NA 0 \$0.00]
Total		38	\$1,920,355.43	100% 0	\$0.00	0 \$0.00	
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31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%0	\$0.00	NA 0 \$0.00]
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0	\$0.00	NA0\$0.00]
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0	\$0.00	NA 0 \$0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0	\$0.00	NA 0 \$0.00]
	Unavailable	17	\$10,373,879.45	63.3% 0	\$0.00	NA 0 \$0.00]
Total		27	\$16,386,379.45		\$0.00	0 \$0.00	_
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA 0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA 0 \$0.00]
	WELLS FARGO BANK, N.A.	1	\$571,713.54		\$0.00	NA0\$0.00]
	Unavailable	3	\$1,540,399.17		\$0.00	NA 0 \$0.00]
Total		13	\$7,229,648.76	100% 0	\$0.00	0 \$0.00	
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31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16% 0	\$0.00	NA 0 \$0.00	
	FIRST REPUBLIC BANK	2	\$1,241,500.00		\$0.00	NA 0 \$0.00]
	FREMONT BANK	1	\$558,000.00		\$0.00	NA 0 \$0.00	
<u>⊢</u>	INVESTORS BANK	2	\$1,004,000.00	4.66% 0	\$0.00	NA 0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65% 0	\$0.00	NA 0 \$0.00	
		1	\$508,000.00	2.36% 0	\$0.00	NA 0 \$0.00	•

	MLD MORTGAGE, INC.						
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% 0	\$0.00	NA 0 \$0.00	1
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53% 0	\$0.00	NA 0 \$0.00	1
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32% 0	\$0.00	NA 0 \$0.00	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% 0	\$0.00	NA 0 \$0.00	ľ
	STERLING SAVINGS BANK	1	\$496,738.13	2.31% 0	\$0.00	NA 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28% 0		NA 0 \$0.00	1
	Unavailable	5	\$2,685,378.82	12.47% 0		NA 0 \$0.00	1
Total		39	\$21,534,516.95	100%0	\$0.00	0 \$0.00	!
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% 0	\$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% 0	\$0.00	NA 0 \$0.00	1
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%0	\$0.00	NA 0 \$0.00	1
	Unavailable	52	\$30,275,436.00	77.65% 0	h	NA 0 \$0.00	1
Total		67	\$38,985,836.00	100% 0	\$0.00	0 \$0.00	
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0	\$0.00	NA 0 \$0.00]
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0	\$0.00	NA 0 \$0.00]
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% 0	\$0.00	NA 0 \$0.00]
Total	Unavailable	6 10	\$3,962,161.69	62.13% 0		NA 0 \$0.00 0 \$0.00]
		10.	\$6,376,656.33	100%0	****		

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31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$525,700.00	0.63%0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	4	\$2,143,900.00	2.58%0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$530,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$4,877,765.28	5.87% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%0	\$0.00	NA0\$0.00
	INVESTORS BANK	1	\$467,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$452,000.00	0.54%0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% 0	\$0.00	NA0\$0.00
		4	\$2,165,500.00	2.61% 0	\$0.00	NA 0 \$0.00

	PROVIDENT CREDIT UNION					
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95% 0	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22% 0	0 \$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56% 0	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%0	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29% 0	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00			NA0\$0.00
	Unavailable	59	\$32,665,660.15	1 1		NA 0 \$0.00
Total		152	\$83,102,288.83	100% 0	0 \$0.00	0 \$0.00
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31417BSH1	Unavailable	12	\$6,603,030.46	1 1		NA 0 \$0.00
Total		12	\$6,603,030.46	100% 0	0 \$0.00	0 \$0.00
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73% 0	0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53% 0	0 \$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%0	0 \$0.00	NA0\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96% 0	0 \$0.00	NA0 \$0.00
	SHEA MORTGAGE, INC.	4	\$2,199,321.83			NA 0 \$0.00
	Unavailable	24	\$12,490,980.37			NA 0 \$0.00
Total		37	\$19,414,852.20	100% 0	0 \$0.00	0 \$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82% 0	0 \$0.00	NA0 \$0.00
L	RBC BANK (USA)		\$455,202.13	13.67%0	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69			NA 0 \$0.00
	Unavailable	2	\$1,187,684.50	35.66% 0	0 \$0.00	NA 0 \$0.00
Total		6	\$3,330,498.49		1 1	0 \$0.00

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31417BSL2	POPULAR	3	\$674,113.70	26.82%0	\$0.00	NA0\$0.00
	MORTGAGE, INC. SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18		\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,513,463.88	100% 0	\$0.00	0 \$0.00
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0	\$0.00	NA0\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA0\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0	\$0.00	NA0\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62% 0	\$0.00	NA0 \$0.00
	Unavailable	1	\$148,633.62	10.73% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,385,152.62	100%0	\$0.00	0 \$0.00
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%0	\$0.00	NA0\$0.00

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	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA 0 \$0.0	1 0
	AMEGY MORTGAGE	2	\$633,000.00	0.57%0	\$0.00	NA 0 \$0.0	1 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA 0 \$0.0	1 0
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53% 0	\$0.00	NA 0 \$0.0	1 0
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17% 0	\$0.00	NA 0 \$0.0	1 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%0	\$0.00	NA 0 \$0.0	1 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56% 0	\$0.00	NA 0 \$0.0	1 0
	ANCHORBANK FSB	1	\$209,600.00	0.19% 0	\$0.00	NA 0 \$0.0	1 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54% 0	\$0.00	NA 0 \$0.0	1 0
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32% 0	\$0.00	NA 0 \$0.0	1 0
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00	NA 0 \$0.0	1 0
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%0	\$0.00	NA0\$0.0	1 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%0	\$0.00	NA 0 \$0.0	1 0
	BANK OF HAWAII	8	\$3,879,500.00	3.49% 0	\$0.00	NA 0 \$0.0	1 C
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%0	\$0.00	NA 0 \$0.0	1 0
	BAXTER CREDIT UNION	1	\$400,000.00	0.36% 0	\$0.00	NA 0 \$0.0	1 0
	BENCHMARK BANK	1	\$178,125.00	0.16%0	\$0.00	NA 0 \$0.0	1 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66% 0	\$0.00	NA 0 \$0.0	1 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%0	\$0.00	NA 0 \$0.00	1 0
	CARROLLTON BANK	1	\$408,000.00	0.37% 0	\$0.00	NA 0 \$0.0	1 0
	CASHCALL, INC.	15	\$4,942,400.00	4.45% 0	\$0.00	NA 0 \$0.00	1 0
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%0	\$0.00	NA0\$0.0	1 0

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CENTRAL PACIFIC BANK	1	\$500,000.00	0.45% () \$0.00	NA 0	60.00
CHELSEA GROTON BANK	2	\$485,000.00	0.44% () \$0.00	NA 0	60.00
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	\$0.00	NA 05	60.00
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	\$0.00		
CORTRUST BANK	1	\$180,800.00	0.16%	\$0.00	NA 05	60.00
DENALI STATE BANK	1	\$204,000.00	0.18% (\$0.00	NA 05	60.00
DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27% () \$0.00	NA 0	60.00
DIME BANK	1	\$325,000.00	0.29%	\$0.00	NA 0	50.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2% (\$0.00	NA0S	50.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17% (\$0.00	NA0S	60.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39% (\$0.00	NA0	60.00
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19% (\$0.00	NA 0	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%(\$0.00	NA0S	60.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% (\$0.00	NA0S	50.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07% (\$0.00	NA 0	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%() \$0.00	NAOS	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85% () \$0.00	NAOS	60.00
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2% (\$0.00	NA 0	60.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03% () \$0.00	NA 0 \$	60.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27% () \$0.00	NA 0 \$	60.00

AGE	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00	1
	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00	١
ND TRUST	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
F	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00	1
EPUBLIC	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00	1
NITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
ANK PUERTO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00	ľ
YER STATE	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
NT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
AL	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	١
AY BANK,	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
AGE	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00	1
AGE	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00	1
NATIONAL	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
ANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
S NATIONAL	2	\$620,490.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00	1
	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.00	١
	IERIT AGE AATION IORTGAGE NY, L.L.C. ATIONAL ND TRUST NY ATIONAL ND TRUST NY ATIONAL ND TRUST NY ATIONAL P ATIONAL F OOD ECHNOLOGY L CREDIT NITED BANK ANK PUERTO //ER STATE VT BANK, AL ATION AY SS BANK AQE RATION AY SS BANK AY SS BANK AGE RATION AY SS BANK AGE RATION INEVADA AGE RONE UNION NATIONAL EDERAL S BANK ANK S NATIONAL <	AGE3AATIONIORTGAGE4IORTGAGE4NY, L.L.C.4ATIONAL2NY1ATIONAL1F1ODD1EPUBLIC16ECHNOLOGY1I. CREDIT1NITED BANK1ANK PUERTO1VER STATE1VT BANK2V BANK,1ATION1VER STATE1NT BANK2V BANK,1AY1AGE1S BANK1AGE1EN NEVADA1AGE1EN NEVADA2NATIONAL2EDERAL2S NATIONAL2BANK OF2OREST BANK2	AGE 3 \$692,517.00 RATION 1 \$1,393,330.00 NY, L.L.C. 4 \$1,393,330.00 ATIONAL 2 \$576,000.00 NY 1 \$181,410.00 NO F 1 \$181,410.00 OOD 16 \$5,699,000.00 EPUBLIC 16 \$5,699,000.00 NTTED BANK 1 \$275,200.00 NK PUERTO 1 \$687,000.00 VT BANK 2 \$677,000.00 VT BANK 2 \$677,000.00 VT BANK 2 \$677,000.00 VT BANK, 1 \$228,000.00 ATION 1 \$320,000.00 ATION 1 \$320,000.00 AY 1 \$3320,000.00 AY 1 \$329,500.00 SS BANK 1 \$329,500.00 AY 1 \$329,500.00 CATION 2 \$481,600.00 NATIONAL 2 \$383,000.00 RONE 2 \$383,000.00 SANK 2 \$383	AGE 3 \$692,517.00 0.62% CATION 4 \$1,393,330.00 1.25% ATIONAL 2 \$576,000.00 0.52% NY 1 \$181,410.00 0.16% OOD 1 \$181,410.00 0.16% OOD 1 \$181,410.00 0.16% OOD 16 \$5,699,000.00 5.13% ECHNOLOGY 1 \$275,200.00 0.25% NITED BANK 1 \$212,000.00 0.62% VER STATE 1 \$198,600.00 0.62% VER STATE 1 \$198,600.00 0.61% VI BANK, 2 \$6677,000.00 0.21% ATION 1 \$2228,000.00 0.21% ATION 1 \$320,000.00 0.21% AY 1 \$320,000.00 0.21% AY 1 \$322,500.00 0.37% AY 1 \$329,500.00 0.37% SBANK 1 \$329,500.00 0.37% RONE 2 \$481,600.00 0.43% NATIONAL <td>AGE 3 \$692,517.00 0.62% 0 CATION (ORTGAGE 4 \$1,393,330.00 1.25% 0 IORTGAGE 4 \$1,393,330.00 1.25% 0 ATIONAL 2 \$576,000.00 0.52% 0 NY 1 \$181,410.00 0.16% 0 OOD 1 \$576,000.00 5.13% 0 EPUBLIC 16 \$5,699,000.00 5.13% 0 ECHNOLOGY 1 \$275,200.00 0.25% 0 NITED BANK 1 \$212,000.00 0.16% 0 ANK PUERTO 1 \$687,000.00 0.62% 0 VT BANK 2 \$677,000.00 0.61% 0 VT BANK, 1 \$320,000.00 0.21% 0 ATION 1 \$320,000.00 0.29% 0 AY 1 \$338,100.00 0.37% 0 AY 1 \$338,100.00 0.37% 0 AGE 1 \$329,500.00 0.33% 0 ATION 2 \$481,600.00 0.33% 0 ATION 2 \$333,000.00 0.34% 0 SATION 2 \$372,00</td> <td>AGE 3 \$692,517.00 0.62% 0 \$0.00 RATION 4 \$1,393,330.00 1.25% 0 \$0.00 ATIONAL 2 \$576,000.00 0.52% 0 \$0.00 ND TRUST 2 \$576,000.00 0.52% 0 \$0.00 ND TRUST 2 \$576,000.00 0.52% 0 \$0.00 ND TRUST 1 \$181,410.00 0.16% 0 \$0.00 OOD 1 \$181,410.00 0.16% 0 \$0.00 EPUBLIC 16 \$5,699,000.00 5.13% 0 \$0.00 ECHNOLOGY 1 \$2275,200.00 0.25% 0 \$0.00 ANK PUERTO 1 \$687,000.00 0.62% 0 \$0.00 VT BANK 2 \$667,000.00 0.61% 0 \$0.00 VT BANK, 1 \$228,000.00 0.21% 0 \$0.00 VT BANK, 1 \$320,000.00 0.29% 0 \$0.00 AY 1 \$414,000.00 0.37% 0 \$0.00</td> <td>AGE IATION 3 \$692,517.00 0.62% 0 \$0.00 NA INTIGAGE NY, L.L.C. 4 \$1,393,330.00 1.25% 0 \$0.00 NA ATIONAL ND TRUST 2 \$576,000.00 0.52% 0 \$0.00 NA ATIONAL NY 1 \$181,410.00 0.16% 0 \$0.00 NA ATIONAL F 1 \$181,410.00 0.16% 0 \$0.00 NA CEPUBLIC 16 \$5,699,000.00 5.13% 0 \$0.00 NA ECHNOLOGY L CREDIT 1 \$212,000.00 0.19% 0 \$0.00 NA NITED BANK 1 \$212,000.00 0.19% 0 \$0.00 NA VERSTATE 1 \$198,600.00 0.18% 0 \$0.00 NA VERSTATE 1 \$198,600.00 0.21% 0 \$0.00 NA VERSTATE 1 \$228,000.00 0.21% 0 \$0.00 NA ATION 1 \$320,000.00 0.29% 0 \$0.00 NA AY 1 \$329,000.00<td>AGE 3 \$692,517.00 0.62% 0 \$0.00 NA 0 IATION 4 \$1,393,330.00 1.25% 0 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\$3220,000.00 0.21% \$0 \$0.00 NA 0 <td< td=""></td<></td></td>	AGE 3 \$692,517.00 0.62% 0 CATION (ORTGAGE 4 \$1,393,330.00 1.25% 0 IORTGAGE 4 \$1,393,330.00 1.25% 0 ATIONAL 2 \$576,000.00 0.52% 0 NY 1 \$181,410.00 0.16% 0 OOD 1 \$576,000.00 5.13% 0 EPUBLIC 16 \$5,699,000.00 5.13% 0 ECHNOLOGY 1 \$275,200.00 0.25% 0 NITED BANK 1 \$212,000.00 0.16% 0 ANK PUERTO 1 \$687,000.00 0.62% 0 VT BANK 2 \$677,000.00 0.61% 0 VT BANK, 1 \$320,000.00 0.21% 0 ATION 1 \$320,000.00 0.29% 0 AY 1 \$338,100.00 0.37% 0 AY 1 \$338,100.00 0.37% 0 AGE 1 \$329,500.00 0.33% 0 ATION 2 \$481,600.00 0.33% 0 ATION 2 \$333,000.00 0.34% 0 SATION 2 \$372,00	AGE 3 \$692,517.00 0.62% 0 \$0.00 RATION 4 \$1,393,330.00 1.25% 0 \$0.00 ATIONAL 2 \$576,000.00 0.52% 0 \$0.00 ND TRUST 2 \$576,000.00 0.52% 0 \$0.00 ND TRUST 2 \$576,000.00 0.52% 0 \$0.00 ND TRUST 1 \$181,410.00 0.16% 0 \$0.00 OOD 1 \$181,410.00 0.16% 0 \$0.00 EPUBLIC 16 \$5,699,000.00 5.13% 0 \$0.00 ECHNOLOGY 1 \$2275,200.00 0.25% 0 \$0.00 ANK PUERTO 1 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LEADER BANK, N.A.	2	\$624,600.00	0.56%0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5% 0	\$0.00	NA 0	\$0.00]
MAGNA BANK	2	\$625,100.00	0.56%0	\$0.00	NA 0	\$0.00]
MIDLAND STATES BANK	1	\$282,000.00	0.25% 0	\$0.00	NA 0	\$0.00	I
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37% 0	\$0.00	NA 0	\$0.00	l
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45% 0	\$0.00	NA 0	\$0.00	1
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%0	\$0.00	NA 0	\$0.00	1
MLD MORTGAGE, INC.	2	\$809,000.00	0.73% 0	\$0.00	NA 0	\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25% 0	\$0.00	NAO	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14% 0	\$0.00	NA 0	\$0.00	1
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25% 0	\$0.00	NA 0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%0	\$0.00	NA 0	\$0.00	1
NEW ERA BANK	1	\$415,000.00	0.37% 0	\$0.00	NA 0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%0	\$0.00	NA 0	\$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25% 0	\$0.00	NA 0	\$0.00	1
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%0	\$0.00	NA 0	\$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19% 0	\$0.00	NA 0	\$0.00	1
PARK BANK	5	\$1,220,200.00	1.1%0	\$0.00	NA 0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39% 0	\$0.00	NA 0	\$0.00	1
PATELCO CREDIT UNION	1	\$380,000.00	0.34% 0	\$0.00	NA 0	\$0.00	1
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA 0	\$0.00	1

PIONEER BANK	1	\$301,200.00	0.27%	\$0.00	NA	0\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%) \$0.00	NA	0\$0.00	
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%) \$0.00	NA	0 \$0.00	-
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21%) \$0.00	NA	0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%) \$0.00	NA	0\$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% () \$0.00	NA	0\$0.00]
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39% () \$0.00	NA	0\$0.00]
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%) \$0.00	NA	0\$0.00]
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%) \$0.00	NA	0\$0.00]
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%) \$0.00	NA	0\$0.00]
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	\$0.00	NA	0 \$0.00]
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%() \$0.00	NA	0\$0.00]
SOUND COMMUNITY BANK	3	\$1,109,000.00	1%() \$0.00	NA	0 \$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%() \$0.00	NA	0\$0.00]
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%) \$0.00	NA	0\$0.00]
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%() \$0.00	NA	0\$0.00]
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%() \$0.00	NA	0\$0.00]
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%) \$0.00	NA	0\$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%() \$0.00	NA	0\$0.00]

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	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$217,160.00	0.2%0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$19,002,235.50	17.13% 0	\$0.00	NA0 \$0.00
Total		385	\$111,052,999.17	100% 0	\$0.00	0 \$0.00
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%0	\$0.00	NA 0 \$0.00
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ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0.00	1
BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00	1
BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00	1

FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7% (\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52% 0	\$0.00	NA0	\$0.00	
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69% (\$0.00	NA 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$299,527.87	0.5% 0	\$0.00	NA 0	\$0.00	
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79% (\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33% (\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$225,000.00	0.38% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33% (\$0.00	NA 0	\$0.00	
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64% (\$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$252,976.88	0.42%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$255,700.00	0.43% 0				
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$595,200.00	1%0	\$0.00	NA 0	\$0.00	-
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38% 0	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	2	\$499,000.00	0.84%	\$0.00	NA 0	\$0.00	
MAGNA BANK	2	\$596,000.00	1%0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7% 0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35% 0	\$0.00	NA 0	\$0.00	
MLD MORTGAGE, INC.	1	\$388,000.00	0.65% 0	\$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57% 0	\$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE	1	\$318,000.00	0.53% (\$0.00	NA 0	\$0.00	

SOLUTIONS, LLC							
NEW ERA BANK	1	\$210,000.00	0.35%	\$0.00	NA	0\$0.00]
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47% () \$0.00	NA	0\$0.00]
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52% (\$0.00	NA	0\$0.00	1
PARK BANK	1	\$265,000.00	0.44%) \$0.00	NA	0\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02% () \$0.00	NA	0\$0.00	1
PATELCO CREDIT UNION	1	\$270,000.00	0.45% (\$0.00	NA	0\$0.00	1
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32% (\$0.00	NA	0\$0.00	1
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4% (\$0.00	NA	0\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% (\$0.00	NA	0\$0.00	1
RENASANT BANK	1	\$306,500.00	0.51%) \$0.00	NA	0\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75% () \$0.00	NA	0\$0.00	1
RPM MORTGAGE, INC.	1	\$316,000.00	0.53%() \$0.00	NA	0\$0.00	1
S&T BANK	1	\$225,000.00	0.38%) \$0.00	NA) \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94% (0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55% () \$0.00	NA	0\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%(\$0.00	NA	0\$0.00	1
SOUND COMMUNITY BANK	1	\$281,000.00	0.47% (\$0.00	NA	0\$0.00	1
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49% (\$0.00	NA	0\$0.00	I
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% () \$0.00	NA	0\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07% () \$0.00	NA) \$0.00	1
TEACHERS FEDERAL CREDIT	11	\$3,141,350.00	5.27% (\$0.00	NA) \$0.00	1

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	UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34% 0	\$0.00	NA 0 \$0.00	١
	UMPQUA BANK	2	\$453,099.92	0.76% 0	\$0.00	NA 0 \$0.00	ľ
	UNITED BANK & TRUST	1	\$417,000.00	0.7%0	\$0.00	NA0\$0.00	1
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97% 0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA 0 \$0.00	ľ
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	41	\$10,815,444.25	18.16% 0	\$0.00	NA 0 \$0.00	l
Total		210	\$59,642,735.54	100%0	\$0.00	0 \$0.00	
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08% 0	\$0.00	NA 0 \$0.00	1
	GMFS, LLC	1	\$243,450.94	5.05%0	\$0.00	NA 0 \$0.00	1
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87% 0	\$0.00	NA 0 \$0.00	١
Total		15	\$4,822,231.63	100%0	\$0.00	0 \$0.00	
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%0	\$0.00	NA 0 \$0.00	١
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%0	\$0.00	NA 0 \$0.00	١
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0	\$0.00	NA 0 \$0.00	1
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0	\$0.00	NA 0 \$0.00	ľ
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%0	\$0.00	NA 0 \$0.00	١
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93% 0	\$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57% 0	\$0.00	NA 0 \$0.00	١
	Unavailable	64	\$20,157,909.00	37.43% 0	\$0.00	NA 0 \$0.00	l
Total		168	\$53,841,932.00	100%0	\$0.00	0 \$0.00	

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31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0	\$0.00	NA 0 \$0.00 M
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,020,992.84	0.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25% 0	\$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$179,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	7	\$1,660,951.34	0.78%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$372,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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BANK OF THE WEST	7	\$2,209,419.53	1.04%0	\$0.00	NAC	\$0.00]
BANK OF WASHINGTON	1	\$202,540.00	0.1%0	\$0.00	NAO	\$0.00]
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%0	\$0.00	NAO	\$0.00	I
BAXTER CREDIT UNION	2	\$810,700.00	0.38% 0	\$0.00	NAO	\$0.00	l
BAYCOAST BANK	2	\$622,500.00	0.29% 0	\$0.00	NAC	\$0.00	1
BELLCO CREDIT UNION	2	\$645,000.00	0.3% 0	\$0.00	NAC	\$0.00	l
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08% 0	\$0.00	NAO	\$0.00	I
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%0	\$0.00	NAO	\$0.00	I
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NAO	\$0.00	I
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%0	\$0.00	NAC	\$0.00	I
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41% 0	\$0.00	NAC	\$0.00	I
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%0	\$0.00	NAO	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%0	\$0.00	NAC	\$0.00	1
CARROLLTON BANK	3	\$1,049,300.00	0.49%0	\$0.00	NAC	\$0.00	l
CASHCALL, INC.	56	\$21,155,350.00	9.97%0	\$0.00	NAC	\$0.00	l
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%0	\$0.00	NAO	\$0.00	I
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14% 0	\$0.00	NAC	\$0.00	l
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%0	\$0.00	NAO	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NAC	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%0	\$0.00	NAO	\$0.00	I

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CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0 \$0.00	NA	0\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0 \$0.00	NA	0\$0.00	1
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0 \$0.00	NA	0\$0.00	1
COLE TAYLOR BANK	2	\$492,600.00	0.23%	0 \$0.00	NA	0\$0.00	1
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0 \$0.00	NA	0\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%		NA	0\$0.00	1
CUMANET, LLC	1	\$303,000.00	0.14%	0 \$0.00	NA	0\$0.00	1
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0 \$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0 \$0.00	NA	0 \$0.00	1
DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0 \$0.00	NA	0\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0 \$0.00	NA	9.00	ſ
DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0 \$0.00	NA	0 \$0.00	ľ
DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0 \$0.00	NA	0\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0 \$0.00	NA	0\$0.00	1
ELEVATIONS CU	2	\$380,470.00	0.18%	0 \$0.00	NA	0\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0 \$0.00		0\$0.00	
ESB FINANCIAL	1	\$301,200.00	0.14%	0 \$0.00	NA	0\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0 \$0.00	NA	0\$0.00	1
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0 \$0.00	NA) \$0.00	1
FIRST CENTURY BANK	1	\$283,500.00	0.13%	0 \$0.00	NA	\$0.00	ľ

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78% (\$0.00	NAO	\$0.00	1
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15% (\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% () \$0.00	NAO	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18% (\$0.00	NAO	\$0.00	1
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44% (\$0.00	NA 0	\$0.00	1
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05% (\$0.00	NA 0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09% (\$0.00	NA0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34% (\$0.00	NAO	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09% (\$0.00	NAO	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14% (\$0.00	NAO	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12% (\$0.00	NA0	\$0.00	1
FIRST REPUBLIC BANK	2	\$792,000.00	0.37% (\$0.00	NAO	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% (\$0.00	NA0	\$0.00	1
FORUM CREDIT UNION	2	\$414,998.12	0.2% (\$0.00	NA 0	\$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09% (\$0.00	NA0	\$0.00	1
FREMONT BANK	24	\$7,073,350.92	3.33% (\$0.00	NA 0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00				\$0.00	1
GESA CREDIT UNION	1	\$198,000.00	0.09% (\$0.00	NAO	\$0.00	1
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	\$0.00	NAO	\$0.00	1
GREAT WESTERN BANK	1	\$194,750.00	0.09% (\$0.00	NA 0	\$0.00	1
	BANK & TRUSTCOMPANY OF SCFIRST CITIZENSBANK NAFIRST FEDERALSAVINGS AND LOANASSOCIATION OFCHARLESTON, SCFIRST FEDERALSAVINGS AND LOANOF BUCKS COUNTYFIRST HAWAIIANBANKFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST NATIONALBANK ALASKAFIRST NATIONALBANK OFWATERLOOFIRST REPUBLICBANKBANKFIRST REPUBLICBANKFIRST REPUBLICBANKSNFIRST REPUBLICBANKFINANCIAL BANKSBFINANCIAL BANKSSBFREMONT BANK,NATIONALASSOCIATIONGESA CREDITUNIONGREAT MIDWESTBANK SSBGREAT WESTERN	BANK & TRUST COMPANY OF SC5FIRST CITIZENS BANK NA1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY2FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY2FIRST HAWAIIAN BANK3FIRST MAWAIIAN BANK3FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF1FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FORUM CREDIT UNION2FORWARD FINANCIAL BANK SB1SB1GESA CREDIT UNION1GREAT MIDWEST BANK SSB1GREAT WESTERN GREAT WESTERN1	BANK & TRUST COMPANY OF SC5\$1,664,001.00FIRST CITIZENS BANK NA1\$310,400.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$275,000.00FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY2\$377,000.00FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY2\$377,000.00FIRST HAWAIIAN BANK3\$941,000.00FIRST INTERSTATE BANK8\$2,228,200.00FIRST MERIT MORTGAGE COMPANY, LLC.1\$184,600.00FIRST MORTGAGE COMPANY, LLC.3\$725,520.00FIRST MORTGAGE COMPANY, LLC.1\$197,000.00FIRST NATIONAL BANK ALASKA1\$300,600.00FIRST NATIONAL BANK ALASKA1\$300,600.00FIRST REPUBLIC BANK2\$792,000.00FIRST REPUBLIC BANK\$1,625,900.00\$1,625,900.00FIRST TECHNOLOGY FEDERAL CREDIT UNION\$1,625,900.00FIRST TECHNOLOGY FEDERAL CREDIT UNION\$1,625,900.00FIRST TECHNOLOGY FEDERAL CREDIT UNION\$1,625,900.00FIRST TECHNOLOGY FEDERAL CREDIT UNION\$1,625,900.00FIRST TECHNOLOGY FEDERAL CREDIT UNION\$1,037,000.00SB5\$1,037,000.00GESA CREDIT UNION\$1,037,000.00GREAT MIDWEST BANK SSB1\$202,500.00GREAT MIDWEST BANK SSB1\$194,750.00	BANK & TRUST 5 \$1,664,001.00 0.78% (COMPANY OF SC) FIRST CITIZENS 1 \$310,400.00 0.15% (COMPANY OF SC) FIRST CITIZENS 1 \$310,400.00 0.15% (COMPANY OF SC) FIRST FEDERAL \$310,400.00 0.13% (COMPANY OF SC) 0.13% (COMPANY OF SC) FIRST FEDERAL \$275,000.00 0.13% (COMPANY OF SC) 0.13% (COMPANY OF SC) FIRST FEDERAL \$277,000.00 0.18% (COMPANY OF SC) 0.13% (COMPANY OF SC) FIRST FEDERAL \$377,000.00 0.14% (COMPANY OF SC) 0.13% (COMPANY OF SC) FIRST INTERSTATE 8 \$2,228,200.00 0.44% (COMPANY, LLC) BANK 3 \$941,000.00 0.09% (COMPORATION) FIRST MORTGAGE 1 \$184,600.00 0.09% (COMPANY, LLC) FIRST NATIONAL 1 \$197,000.00 0.09% (COMPANY, LLC) FIRST NATIONAL 1 \$197,000.00 0.14% (COMPANY (COMPANY)) FIRST NATIONAL 1 \$256,000.00 0.14% (COMPANY)) FIRST NATIONAL 1 \$256,000.00 0.12% (COMPANY)) FIRST REPUBLIC 2 \$792,000.00 0.37% (COMPANY)) FIRST TECHN	BANK & TRUST COMPANY OF SC \$ \$1,664,001.00 0.78% 0 \$0.00 FIRST CITIZENS BANK NA 1 \$310,400.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$275,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$377,000.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN DF BUCKS COUNTY 2 \$377,000.00 0.44% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN DANK 3 \$941,000.00 0.44% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$184,600.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$725,520.00 0.34% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$300,600.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$256,000.00 0.12% 0 \$0.00 FIRST TECHNOLOGY FRST REPUBLIC BANK 2 \$792,000.00 0.77% 0 \$0.00 FIRST TECHNOLOGY FORWARD FINANCIAL BANK 1 \$196,000.00 0.09% 0 \$0.00 FORWARD F	BANK & TRUST 5 \$1,664,001.00 0.78% 0 \$0.00 NAC COMPANY OF SC 1 \$310,400.00 0.15% \$0.00 NAC FIRST CITIZENS 1 \$310,400.00 0.15% \$0.00 NAC FIRST FEDERAL SAVINGS AND LOAN 1 \$275,000.00 0.13% \$0 \$0.00 NAC CHARLESTON, SC 1 \$277,000.00 0.18% \$0 \$0.00 NAC FIRST FEDERAL 2 \$377,000.00 0.44% \$0 \$0.00 NAC FIRST NATION OF 2 \$377,000.00 0.44% \$0 \$0.00 NAC FIRST NATIONAL 3 \$941,000.00 0.44% \$0 \$0.00 NAC FIRST MORTGAGE 1 \$184,600.00 0.09% \$0.00 NAC COMPANY, LL.C. 3 \$725,520.00 0.34% \$0 \$0.00 NAC FIRST NATIONAL \$1 \$300,600.00 0.14% \$0 \$0.00 NAC FIRST	BANK & TRUST 5 \$1,664,001.00 0.78%0 \$0.00 NA 0 \$0.00 COMPANY OF SC -

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	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NAO	\$0.00	1
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0 \$0.00	NAO	\$0.00	1
	GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0.00	NA 0	\$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	50.00	NAO	\$0.00	١
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0 \$0.00	NAO	\$0.00	1
	HEARTLAND BANK	5	\$1,154,450.00	0.54%	\$0.00	NA 0	\$0.00	1
	HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0.00	NA 0	\$0.00	ľ
	HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0.00	NAO	\$0.00	ľ
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0 \$0.00	NAO	\$0.00	١
	HOMETOWN BANK	1	\$190,800.00	0.09%	\$0.00	NA 0	\$0.00	1
	HOMEWISE, INC.	1	\$248,800.00	0.12%	0.00	NA 0	\$0.00	1
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	5 \$0.00	NAO	\$0.00	1
	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0 \$0.00	NAO	\$0.00	1
	IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	\$0.00	NA 0	\$0.00	ľ
	INVESTORS BANK	3	\$744,000.00	0.35%	0.00	NA 0	\$0.00	1
	IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%			\$0.00	
	ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0 \$0.00	NA 0	\$0.00	1
	ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0.00	NAO	\$0.00	ľ
	JMAC LENDING INC.	2	\$561,540.38	0.26%	0.00	NA 0	\$0.00	1
	JONAH BANK OF WYOMING	1	\$383,200.00	0.18%			\$0.00	
	KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0.00	NAO	\$0.00	1
	L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0.00	NA 0	\$0.00	ľ
	LAKE AREA BANK	1	\$229,100.00	0.11%	0.00	NA 0	\$0.00	1
		1	\$180,500.00	0.09%	0.00		\$0.00	

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$256,500.00	0.12%0	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	13	\$3,991,000.00	1.88% 0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	1	\$274,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4% 0	\$0.00	NA 0	\$0.00	
MAGNA BANK	2	\$497,400.00	0.23% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	4	\$867,827.99	0.41% 0	\$0.00	NA0	\$0.00	
MARQUETTE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%0	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%0	\$0.00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11% 0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%0	\$0.00	NA 0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%0	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46% 0	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	2	\$928,072.89	0.44% 0	\$0.00	NA 0	\$0.00	
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%0	\$0.00	NA 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%0	\$0.00	NA 0	\$0.00	
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67% 0	\$0.00	NA 0	\$0.00	
	1	\$288,750.00	0.14% 0	\$0.00	NA 0	\$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5% 0	0 \$0.00) NA(0 \$0.00]
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	0 \$0.00	NAC	0 \$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0	0 \$0.00	NA(0 \$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0	0 \$0.00	NAC	0 \$0.00	J
NCB, FSB	1	\$206,708.34	0.1%0	0 \$0.00	NA(0 \$0.00	[]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15% 0			0\$0.00	
NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37% 0	0 \$0.00	NAC	0 \$0.00	[]
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0	0 \$0.00	NA(0 \$0.00]
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24% 0	0 \$0.00	NA(0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21% 0	0 \$0.00	NA(0 \$0.00]
NUMARK CREDIT UNION	1	\$207,500.00	0.1%0	0 \$0.00) NA(0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0	0 \$0.00) NA(0 \$0.00]
OAK BANK	1	\$223,500.00	0.11%0	0.00	NAC	0\$0.00	
OCEANFIRST BANK	1	\$272,000.00	0.13% 0			0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%0			0 \$0.00	
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%0	0 \$0.00) NA(0 \$0.00	
PANHANDLE STATE BANK	1	\$240,652.76	0.11%0	0.00 00.00	NA (0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09% 0	0 \$0.00	NAC	0 \$0.00	
PARTNERS FEDERAL CREDIT	2	\$802,700.00	0.38% 0	0 \$0.00	NAO	0 \$0.00	

UNION							
PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0 \$0.00	NA) \$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0 \$0.00	NA) \$0.00]
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0 \$0.00	NA) \$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0 \$0.00	NA) \$0.00]
PEOPLES STATE BANK	1	\$255,000.00	0.12%	0.00	NA	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0 \$0.00	NA) \$0.00	1
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0 \$0.00	NA) \$0.00	1
PIONEER BANK	1	\$342,800.00	0.16%	0 \$0.00	NA) \$0.00	1
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0.00	NA	\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0.00	NA	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0 \$0.00	NA) \$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0.00	NA	\$0.00	1
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0.00	NA	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0 \$0.00	NA) \$0.00	1
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0.00	NA	\$0.00	1
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0.00	NA	\$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0.00	NA	\$0.00	1
RENASANT BANK	1	\$268,260.00	0.13%	0.00	NA	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%		NA	\$0.00	1
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0.00	NA	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0.00	NA	\$0.00	l

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	ROUNDBANK	1	\$201,600.00	0.1%	\$0.00	NA 0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9% () \$0.00	NA 0	\$0.00	
	ROYAL CREDIT UNION	3	\$708,200.00	0.33% () \$0.00	NA 0	\$0.00	
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38% () \$0.00	NA 0	\$0.00	
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA 0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29% () \$0.00	NA 0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33% () \$0.00	NA 0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3% () \$0.00	NA 0	\$0.00]
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37% () \$0.00	NA 0	\$0.00]
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%() \$0.00	NA 0	\$0.00]
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13% () \$0.00	NA 0	\$0.00]
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%0) \$0.00	NA 0	\$0.00]
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA 0	\$0.00]
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	\$0.00	NA 0	\$0.00]
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13% (\$0.00	NA 0	\$0.00]
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17% () \$0.00	NA 0	\$0.00]
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11% () \$0.00	NA 0	\$0.00]
	STEARNS LENDING, INC.	1	\$255,000.00	0.12% () \$0.00	NA 0	\$0.00]
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%0) \$0.00	NA 0	\$0.00]
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17% () \$0.00	NA 0	\$0.00]
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17% () \$0.00	NA 0	\$0.00]

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SUMMIT CREDIT UNION	4	\$986,800.00	0.47% (0 \$0.00	NA	0 \$0.00]
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0 \$0.00	NA	0 \$0.00	1
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%(0 \$0.00	NA	0 \$0.00	1
THE PARK BANK	2	\$473,330.00	0.22%	0.00	NA	0 \$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0 \$0.00	NA	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
UMPQUA BANK	9	\$2,616,250.00	1.23%	0.00	NA	0 \$0.00	1
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%(0.00	NA	0 \$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0 \$0.00	NA	0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
UNITY BANK	1	\$390,000.00	0.18% (0.00	NA	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0 \$0.00	NA	0 \$0.00	1
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%(0 \$0.00	NA	0 \$0.00	1
 UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09% (0 \$0.00	NA	0 \$0.00	1
VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0.00	NA	0 \$0.00	1
	1	\$210,000.00	0.1%	0.00\$	NA	0 \$0.00	1

	VANDYK MORTGAGE CORPORATION					
	VENTURE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00			NA 0 \$0.00
<u> </u>	WESTBURY BANK	2	\$363,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%0	\$0.00	NA0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00			NA 0 \$0.00
	Unavailable	147	\$44,084,826.04	11		NA 0 \$0.00
Total		712	\$212,110,209.90	100% 0	\$0.00	0 \$0.00
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31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00			NA 0 \$0.00
		1	\$178,700.00	0.08% 0	\$0.00	NA 0 \$0.00

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29% 0	\$0.00	NA 0	\$0.00	-
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%0	\$0.00	NA 0	\$0.00]
AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00]
AMERICAN BANK, N.A.	1	\$408,450.00	0.19% 0	\$0.00	NA 0	\$0.00	l
AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12% 0	\$0.00	NA 0	\$0.00	l
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8% 0	\$0.00	NA 0	\$0.00	I
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3% 0	\$0.00	NA 0	\$0.00	I
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63% 0	\$0.00	NA 0	\$0.00	I
ANCHORBANK FSB	5	\$1,303,700.00	0.62% 0	\$0.00	NA 0	\$0.00	l
ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49% 0	\$0.00	NA 0	\$0.00	I
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17% 0	\$0.00	NA 0	\$0.00	I
AUBURNBANK	1	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0.00	l
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00	I
BANCORPSOUTH BANK	2	\$425,200.00	0.2% 0	\$0.00	NA 0	\$0.00	l
BANK FIRST NATIONAL	1	\$223,200.00	0.11%0	\$0.00	NA 0	\$0.00	1
 BANK MUTUAL	1	\$367,906.81	0.17%0	\$0.00		\$0.00	[
BANK OF HAWAII	2	\$840,000.00	0.4% 0	\$0.00		\$0.00]
BANK OF STANLY	2	\$647,400.00	0.31%0	\$0.00		\$0.00]
BANK OF THE WEST	10	\$3,071,500.00	1.45% 0	\$0.00	NA 0	\$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
BANKWEST	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.00	l
BANNER BANK	1	\$238,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%0	\$0.00	NA 0	\$0.00	1
	3	\$1,251,000.00	0.59% 0	\$0.00	NA 0	\$0.00	1

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%0	0 \$0.00	NAO	\$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9% 0	5 \$0.00	NA 0	\$0.00]
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32% 0	0 \$0.00	NAO	\$0.00]
CARNEGIE MORTGAGE, LLC	1) \$0.00	
CASHCALL, INC.	47	\$17,537,914.30	8.29% 0	0.00	NAO	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2				NAO	\$0.00]
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09% 0	0 \$0.00	NAO	\$0.00]
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09% 0	0 \$0.00	NAO) \$0.00	
CENTRUE BANK	1	\$192,650.00	0.09% 0	\$0.00	NAO	\$0.00]
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00				\$0.00	
CHELSEA GROTON BANK	1	\$190,000.00	0.09% 0	0 \$0.00	NAO	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	0 \$0.00	NAO) \$0.00	
CMG MORTGAGE, INC	2	\$641,000.00	0.3%0	0 \$0.00	NAO	\$0.00	
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85% 0	0 \$0.00	NAO	\$0.00	
COLE TAYLOR BANK	1	\$368,000.00	0.17%0	0 \$0.00	NAO	\$0.00	
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%0	0 \$0.00	NAO	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09% 0) \$0.00	NA 0) \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%0	5 \$0.00	NAO) \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15% 0	0 \$0.00	NAO	\$0.00	
	1	\$195,000.00	0.09% 0	0 \$0.00	NAO	\$0.00	

COTTAGE SAVINGS BANK						ļ		
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%(0	\$0.00	NA	0 \$0.00	, .
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19% (0	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09% (0	\$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09% (0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%(0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$343,225.00	0.16% (0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39% (0	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$310,500.00	0.15% (\$0.00		0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17% (\$0.00		0 \$0.00	
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%(0	\$0.00	NA	0 \$0.00	/
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34% (Э	\$0.00	NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08% (С	\$0.00	NA	0 \$0.00)
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19% (0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09% (\$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,519,516.00	0.72%()	\$0.00	NA	0 \$0.00	

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43% (\$0.00	NAC	\$0.00	
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72% 0	\$0.00	NAC	\$0.00	
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85% 0	\$0.00	NAC	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24% 0	\$0.00	NAC	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13% 0	\$0.00	NAC	\$0.00	
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69% 0	\$0.00	NAC	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73% 0	\$0.00	NAO	\$0.00	
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%0	\$0.00	NAC	\$0.00	
FREMONT BANK	30	\$8,691,854.25	4.11%	\$0.00	NAC	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14% 0	\$0.00	NAC	\$0.00	
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%0	\$0.00	NAC	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%0	\$0.00	NAC	\$0.00	
GEO-CORP, INC.	2	\$376,840.00	0.18%	\$0.00	NAC	\$0.00	
GESA CREDIT UNION	1	\$208,000.00	0.1%0	\$0.00	NAC	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%0	\$0.00	NAC	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NAC	\$0.00	
GREAT WESTERN BANK	1	\$245,000.00	0.12% 0	\$0.00	NAC	\$0.00	
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%0	\$0.00	NAC	\$0.00	
GUARDIAN MORTGAGE	1	\$303,200.00	0.14% 0	\$0.00	NAC	\$0.00	

COMPANY INC.			11				
HARBORONE CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NAC	\$0.00	l
HARVARD SAVINGS BANK	1	\$243,000.00	0.11% 0	\$0.00	NAO	\$0.00]
HEARTLAND BANK	4	\$1,085,808.00	0.51% 0	\$0.00	NAC	\$0.00]
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09% 0	\$0.00	NAO	\$0.00	I
HOMEWISE, INC.	1	\$231,200.00	0.11% 0	\$0.00	NAC	\$0.00	l
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%0	\$0.00	NAO	\$0.00	I
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25% 0	\$0.00	NAO	\$0.00	I
INVESTORS BANK	6	\$1,742,900.00	0.82% 0	\$0.00	NAC	\$0.00	l
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NAO	\$0.00	I
JMAC LENDING INC.	2	\$590,082.65	0.28% 0	\$0.00	NAC	\$0.00	l
JONAH BANK OF WYOMING	1	\$187,500.00	0.09% 0	\$0.00	NAC	\$0.00	I
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%0	\$0.00	NAC	\$0.00	I
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%0	\$0.00	NAO	\$0.00	I
LANDMARK CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NAC	\$0.00	1
LEADER BANK, N.A.	10	\$3,044,200.00	1.44% 0	\$0.00	NAC	\$0.00	l
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27% 0	\$0.00	NAC	\$0.00	I
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13% 0	\$0.00	NAC	\$0.00	I
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NAC	\$0.00]
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%0	\$0.00	NAO	\$0.00]
MARINE BANK	1	\$222,750.00	0.11% 0	\$0.00	NAC	\$0.00]
MAVERICK FUNDING CORP.	1	\$300,000.00	0.14% 0	\$0.00	NAC	\$0.00	l
MAX CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NAC	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14% 0	\$0.00	NAC	\$0.00	1
MERCANTILE BANK	1	\$181,500.00	0.09% 0	\$0.00	NAC	\$0.00	l
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4% 0	\$0.00		\$0.00	

MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0 \$0.00	NA	0\$0.00	1
MID-PENN BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0\$0.00	1
MIDWESTONE BANK	X 1	\$417,000.00	0.2%	0 \$0.00	NA	0\$0.00	1
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0 \$0.00) NA	0\$0.00	1
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0 \$0.00	NA	0\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0 \$0.00) NA	0 \$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0 \$0.00	NA	0\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0 \$0.00	NA) \$0.00	1
NCB, FSB	1	\$232,671.71	0.11%	0 \$0.00	NA	0\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0 \$0.00) NA) \$0.00	1
NEW ERA BANK	1	\$270,000.00	0.13%	0 \$0.00) NA	0\$0.00	1
NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	0 \$0.00) NA	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0 \$0.00) NA) \$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	NA	0\$0.00	1
OCEANFIRST BANK	2	\$656,000.00	0.31%	0 \$0.00	NA	0\$0.00	1
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0 \$0.00) NA) \$0.00	1
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0 \$0.00	NA) \$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0 \$0.00) NA) \$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0 \$0.00) NA) \$0.00	١
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0 \$0.00	NA	0\$0.00	1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	0 \$0.00) NA) \$0.00	١
PENTAGON FEDERAL CREDIT	2	\$483,293.90	0.23%	0 \$0.00	NA () \$0.00	ľ

UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52% 0	\$0.00	NAC	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NAO	\$0.00]
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NAO	\$0.00]
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34% 0	\$0.00	NAC	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%0	\$0.00	NAC	\$0.00]
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29% 0	\$0.00	NAC	\$0.00]
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63% 0	\$0.00	NAC	\$0.00]
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NAC	\$0.00]
REDWOOD CREDIT UNION	2	\$587,800.00	0.28% 0	\$0.00	NAC	\$0.00]
RENASANT BANK	2	\$432,800.00	0.2%0	\$0.00	NAC	\$0.00]
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1% 0			\$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%0	\$0.00	NAC	\$0.00]
ROYAL CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NAC	\$0.00]
RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97% 0	\$0.00	NAC	\$0.00]
SAFE CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NAC	\$0.00]
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3% 0	\$0.00	NAC	\$0.00]
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13% 0	\$0.00	NAC	\$0.00]
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14% 0	\$0.00	NAC	\$0.00]
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15% 0	\$0.00	NAC	\$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%0	\$0.00	NAC	\$0.00]

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19% 0	\$0.00	NA	0\$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%0	\$0.00	NA	0 \$0.00	I
SOUND COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0\$0.00	1
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17% 0	\$0.00	NA	0\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0\$0.00	1
ST. MARYS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0\$0.00	1
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13% 0	\$0.00	NA	0\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21% 0	\$0.00	NA	0\$0.00	I
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12% 0	\$0.00	NA	0 \$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23% 0	\$0.00	NA	0\$0.00	1
STATE BANK AND TRUST	1	\$417,000.00	0.2%0	\$0.00	NA	\$0.00	1
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%0	\$0.00	NA	0 \$0.00	1
STEARNS LENDING, INC.	1	\$189,644.00	0.09%0	\$0.00	NA	0\$0.00	1
STERLING SAVINGS BANK	3	\$742,705.36	0.35% 0	\$0.00	NA	0\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%0	\$0.00	NA	0 \$0.00	ſ
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15% 0	\$0.00	NA	0 \$0.00	1
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%0	\$0.00	NA	\$0.00	1
 SUTTON BANK	1	\$205,000.00	0.1%0	\$0.00	NA	0\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19% 0	\$0.00	NA	0\$0.00	1
TELCOM CREDIT UNION	2	\$391,900.00	0.19% 0	\$0.00	NA	0\$0.00	1
TEXAS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00	1

THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33% () \$0.00	NA 0 \$0.	1 00
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%) \$0.00	NA 0 \$0.	1 00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33% (\$0.00	NA 0 \$0.	1 00
THE PARK BANK	3	\$602,470.00	0.28%	\$0.00	NA 0 \$0.	00 1
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%(\$0.00	NA 0 \$0.	1 00
THINK MUTUAL BANK	2	\$697,600.00	0.33% () \$0.00	NA 0 \$0.	1 00
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13% (\$0.00	NA 0 \$0.	1 00
TOTALBANK	1	\$307,000.00	0.15%	\$0.00	NA 0 \$0.	00 1
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%() \$0.00	NA0\$0.	1 00
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09% (\$0.00	NA0\$0.	1 00
TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	\$0.00	NA 0 \$0.	1 00
UMPQUA BANK	7	\$1,936,849.22	0.92%	\$0.00	NA 0 \$0.	00 1
UNITED BANK & TRUST	2	\$459,000.00	0.22%	\$0.00	NA0\$0.	1 00
UNITED BANK, N.A.	1	\$296,800.00	0.14%	\$0.00	NA 0 \$0.	1 00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%(\$0.00	NA 0 \$0.	1 00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09% (\$0.00	NA 0 \$0.	1 00
UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19% (\$0.00	NA 0 \$0.	1 00
VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28% (\$0.00	NA 0 \$0.	1 00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% (\$0.00	NA 0 \$0.	1 00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%(\$0.00	NA 0 \$0.	1 00
WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19% () \$0.00	NA 0 \$0.	00 1
WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25% (\$0.00	NA 0 \$0.	00 1

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	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$43,713,690.23	20.63%	0 \$0.00	NA0\$0.00
Total		705				
				i T	1	
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17% (0 \$0.00	NA0\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0 \$0.00	NA0\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13% (0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0 \$0.00	NA0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48% (0 \$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79% (0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$734,156.52	0.44% (0 \$0.00	NA 0 \$0.00
		1	\$190,250.00	0.12%	0 \$0.00	NA 0 \$0.00
		i I	i	i I	1	i

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16% 0	\$0.00	NAC	0\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2% 0	\$0.00	NAC	0\$0.00	
AVIDIA BANK	1	\$175,000.00	0.11% 0	\$0.00	NAC) \$0.00	Г <u> </u>
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14% 0) \$0.00	
BANK FIRST NATIONAL	1	\$240,000.00	0.15% 0	\$0.00) \$0.00	
BANK MUTUAL	3	\$720,919.64	0.44% 0	\$0.00	NAC) \$0.00	
BANK OF THE WEST	12	\$3,948,403.01	2.39% 0	\$0.00) \$0.00	
BANNER BANK	2	\$588,363.96	0.36% 0			0\$0.00	
BAXTER CREDIT UNION	2	\$640,050.00	0.39% 0	\$0.00	NAC) \$0.00	
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25% 0	\$0.00	NAC) \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15% 0	\$0.00	NAC) \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87% 0	\$0.00	NAC) \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25% 0	\$0.00	NAC) \$0.00	
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12% 0	\$0.00	NAC) \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34% 0	\$0.00	NAC) \$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%0	\$0.00	NAC	0\$0.00	
BUSEY BANK	1	\$283,000.00	0.17% 0	\$0.00	NAC) \$0.00	
CARROLLTON BANK	1	\$407,150.00	0.25% 0	\$0.00	NAC) \$0.00	Ē
CASHCALL, INC.	32	\$11,612,904.07	7.03% 0	\$0.00	NAC) \$0.00	Ĺ
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%0	\$0.00	NAC) \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12% 0	\$0.00) \$0.00	
CENTRAL MORTGAGE	3	\$784,090.62	0.47% 0	\$0.00	NA 0	\$0.00	

COMPANY							
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46% 0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29% 0	\$0.00	NA	\$0.00	
CMG MORTGAGE, INC	1	\$370,000.00	0.22% 0	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67% 0	\$0.00	NA	\$0.00	
COLE TAYLOR BANK	2	\$948,885.67	0.57% 0	\$0.00	NA	\$0.00	
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15% 0	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34% 0	\$0.00	NA	\$0.00	
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13% 0	\$0.00	NA	\$0.00	
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16% 0	\$0.00	NA	\$0.00	
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17% 0	\$0.00	NA	\$0.00	
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24% 0	\$0.00	NA	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2% 0	\$0.00	NA	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13% 0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39% 0	\$0.00	NA	\$0.00	
DIME BANK	1	\$245,000.00	0.15% 0	\$0.00	NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19% 0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%0	\$0.00	NA	\$0.00	
DUPAGE CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA	\$0.00	

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DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17% () \$0.00	NA	\$0.00	1
ELEVATIONS CU	1	\$365,000.00	0.22%	\$0.00	NA	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%) \$0.00	NA	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	\$0.00	NA	\$0.00	١
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48% () \$0.00	NA(\$0.00	١
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	\$0.00	1
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83% (\$0.00	NA	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47% () \$0.00	NA	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36% () \$0.00	NA	\$0.00	١
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%) \$0.00	NA	\$0.00	١
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	\$0.00	NAO	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%() \$0.00	NAC	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%() \$0.00	NA	\$0.00	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% () \$0.00	NA(\$0.00	١
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%(\$0.00	NAO	\$0.00	١
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	\$0.00	NA	\$0.00	ľ
FIRST INTERSTATE BANK	3	\$788,200.00	0.48% () \$0.00	NA	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%) \$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35% () \$0.00	NA	\$0.00	1
FIRST MORTGAGE	2	\$476,376.00	0.29%() \$0.00	NA	\$0.00	١

CORPORATION							
FIRST PLACE BANK	1	\$229,000.00	0.14%0	\$0.00	NA	\$0.00]
FIRST REPUBLIC BANK	1	\$625,000.00	0.38% 0	\$0.00	NA	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%0	\$0.00	NA) \$0.00	1
FORUM CREDIT UNION	1	\$190,000.00	0.11%0	\$0.00	NA) \$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17% 0	\$0.00	NA) \$0.00	1
FREMONT BANK	28	\$8,223,020.52	4.98%0	\$0.00	NA	\$0.00	l
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%0	\$0.00	NA) \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA) \$0.00	1
GREAT WESTERN BANK	2	\$591,500.00	0.36% 0	\$0.00	NA) \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%0	\$0.00	NA) \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA) \$0.00	I
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19% 0	\$0.00	NA	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%0	\$0.00	NA) \$0.00	1
HARVARD SAVINGS BANK	1	\$272,000.00	0.16%0	\$0.00	NA	\$0.00	1
HEARTLAND BANK	2	\$486,700.00	0.29%0	\$0.00	NA	\$0.00	1
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%0	\$0.00	NA) \$0.00	1
HOME STATE BANK	1	\$414,000.00	0.25% 0	\$0.00	NA	\$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%0	\$0.00	NA)\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%0	\$0.00	NA) \$0.00	1
ILLINI BANK	1	\$195,000.00	0.12%0	\$0.00	NA	\$0.00	l
INVESTORS BANK	3	\$1,108,000.00	0.67%0	\$0.00	NA) \$0.00	l
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16% 0	\$0.00	NA	\$0.00	1

JM.	AC LENDING INC.	2	\$605,000.00	0.37% 0	\$0.00	NA	\$0.00	
FEI	RN SCHOOLS DERAL CREDIT ION	1	\$222,700.00	0.13% 0	\$0.00	NA) \$0.00	
	NECTA FEDERAL EDIT UNION	6	\$2,294,150.00	1.39% 0	\$0.00	NA	\$0.00	
FIN	ND /HOME IANCIAL RVICES, INC.	1	\$265,000.00	0.16% 0	\$0.00	NA	\$0.00	
	NDMARK CREDIT ION	1	\$254,000.00	0.15%0	\$0.00	NA	\$0.00	
LE	ADER BANK, N.A.	6	\$1,961,000.00	1.19% 0	\$0.00	NA	\$0.00	
	ADER MORTGAGE MPANY INC.	1	\$310,000.00	0.19% 0	\$0.00	NA	\$0.00	
	ERTY BANK FOR VINGS	1	\$403,404.82	0.24% 0	\$0.00	NA	\$0.00	
LIF	ESTORE BANK	2	\$682,000.00	0.41% 0	\$0.00	NA	\$0.00	
	SO FEDERAL EDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA	\$0.00	
MA	GNA BANK	1	\$214,700.00	0.13% 0	\$0.00	NA	\$0.00	
	NSFIELD OPERATIVE NK	1	\$230,000.00	0.14% 0	\$0.00	NA	\$0.00	
MA	RINE BANK	2	\$572,197.10	0.35% 0	\$0.00	NA	\$0.00	
MC	MBERS DRTGAGE MPANY INC.	1	\$319,000.00	0.19% 0	\$0.00	NA	\$0.00	
	MBERS PLUS EDIT UNION	1	\$340,800.00	0.21%0	\$0.00	NA	\$0.00	
MC	RIWEST PRTGAGE MPANY, LLC	3	\$1,009,800.00	0.61%0	\$0.00	NA	\$0.00	
VA	D-HUDSON LLEY FEDERAL EDIT UNION	1	\$407,800.00	0.25% 0	\$0.00	NA) \$0.00	
	OWEST BANK OF STERN ILLINOIS	1	\$230,500.00	0.14% 0	\$0.00	NA	\$0.00	
	DWEST MMUNITY BANK	1	\$290,000.00	0.18%0	\$0.00	NA	\$0.00	
ML INC	D MORTGAGE, C.	3	\$1,105,000.00	0.67%0	\$0.00	NA	\$0.00	
	DRTGAGE IERICA, INC.	1	\$211,200.00	0.13% 0	\$0.00	NA	\$0.00	
AM	UNTAIN IERICA CREDIT ION	1	\$211,700.00	0.13% 0	\$0.00	NA) \$0.00	
NE	W ERA BANK	1	\$187,500.00	0.11% 0	\$0.00	NA	\$0.00	
		2	\$592,281.00	0.36% 0	\$0.00		\$0.00	

NEW PENN FINANCIAL, LLC									
NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16% (0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%0	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19% 0	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14% 0	0	\$0.00			\$0.00	
OAK BANK	1	\$260,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14% 0	0	\$0.00	NA	0	\$0.00]
OPES ADVISORS, INC	1	\$180,000.00	0.11% (0	\$0.00	NA	0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14% (0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15% 0	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$415,000.00	0.25% 0	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	2	\$797,000.00	0.48% 0	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15% 0	р	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%0	р	\$0.00	NA	0	\$0.00]
PEOPLES BANK	2	\$605,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	10		1.81% 0	0	\$0.00			\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%0	0	\$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19% 0	0	\$0.00	NA	0	\$0.00]
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12% 0)	\$0.00	NA	0	\$0.00]

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	IE STATE & TRUST	1	\$332,000.00	0.2%	\$0.00	NA 0	\$0.00	1
PRIME MORT CORPO		1	\$294,200.00	0.18% () \$0.00	NA 0	\$0.00	1
PROVI UNION	DENT CREDIT	2	\$599,000.00	0.36% (\$0.00	NA 0	\$0.00	1
QUAL: UNION	STAR CREDIT	2	\$473,000.00	0.29% (\$0.00	NA 0	\$0.00	1
	UM FEDERAL T UNION	1	\$180,000.00	0.11%	\$0.00	NA 0	\$0.00	1
RESID	FE, INC. DBA ENTIAL PTANCE ORK, INC.	1	\$316,000.00	0.19% () \$0.00	NAO	\$0.00	1
RED C UNION	ANOE CREDIT	1	\$206,000.00	0.12% () \$0.00	NA 0	\$0.00	1
REDW BANK	OOD CAPITAL	1	\$261,500.00	0.16% (\$0.00	NA 0	\$0.00	1
	' START GAGE, INC.	1	\$373,000.00	0.23%) \$0.00	NA 0	\$0.00	1
COMM	MARK IUNITY T UNION	2	\$485,750.00	0.29% (\$0.00	NA 0	\$0.00	1
	IS FEDERAL T UNION	1	\$204,000.00	0.12%) \$0.00	NA 0	\$0.00	l
MORT SERVI		8	\$2,675,828.57	1.62% () \$0.00	NAO	\$0.00	ľ
ROXB BANK	ORO SAVINGS SSB	1	\$197,000.00	0.12%	\$0.00	NA 0	\$0.00	1
ROYA UNION	L CREDIT	3	\$824,000.00	0.5%(\$0.00	NA 0	\$0.00	1
RPM M INC.	IORTGAGE,	12	\$3,507,450.00	2.12%	\$0.00	NA 0	\$0.00	1
SALAI UNION	L CREDIT	1	\$248,000.00	0.15% () \$0.00	NA 0	\$0.00	1
	IEGO COUNTY T UNION	3	\$1,015,377.26	0.61%() \$0.00	NA 0	\$0.00	1
SCHOO	DLSFIRST AL CREDIT	3	\$777,400.00	0.47% () \$0.00	NA 0	\$0.00	١
	NS FEDERAL T UNION	1	\$255,900.00	0.15% () \$0.00	NA 0	\$0.00	1
SERVI	E FINANCIAL CES, INC. DBA E MORTGAGE	1	\$212,000.00	0.13% () \$0.00	NA 0	\$0.00	1

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00	I
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00	I
THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00	I
TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	I
 TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%		\$0.00			\$0.00	
UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00	١
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1

AMERICAN MORTGAGE COMPANY, LLC 1 \$213,390.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$671,700.00 0.41% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$400,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$400,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$380,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 3 \$828,000.00 0.5% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$827,500.00 0.5% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$222,678.69 0.13% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 5 \$2,257,185.00 1.37% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 5 \$2,257,185.00 0.13% 0 \$0.00 NA 0 \$0.00 WSTARKEY MORTGAGE </th <th></th> <th></th> <th>,</th> <th>гт</th> <th></th> <th></th> <th><u> </u></th> <th>—</th>			,	гт			<u> </u>	—
MORTGAGE 1 \$213,390.00 0.13%0 \$30.00 NA 0 \$0.00 COMPANY, LLC		UNIVERSAL AMERICAN	,	1				
COMPANY, LLC State (Company, LLC), Company, LLC) State (Company, LLC), Company, Compan			1	\$213,390.00	0.13% 0	\$0.00	NA 0 \$0.00	
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			1	\$298,900.00	0.18% 0	\$0.00	NA 0 \$0.00	

AL CREDIT							
GE PLUS CREDIT 1	\$176,50	0.00 0.11%	60	\$0.00	NA	0 \$0.00	
PLUS CREDIT 1	\$404,40	3.34 0.24%	60	\$0.00	NA	0 \$0.00	
H CREDIT 1	\$294,00	0.00 0.18%	60	\$0.00	NA	0 \$0.00	
DERAL 1	\$176,90	0.00 0.11%	60	\$0.00	NA	0 \$0.00	
ORTGAGE 3	\$1,020,95	0.00 0.62%	60	\$0.00	NA	0 \$0.00	
FIRST CREDIT 1				\$0.00			
N BANK 1	\$417,00	0.00 0.25%	60	\$0.00	NA	0 \$0.00	
N HOUSE 2	\$592,50	0.00 0.36%	60	\$0.00	NA	0 \$0.00	
N L 1 ES, INC.	\$225,00	0.00 0.14%	60	\$0.00	NA	0 \$0.00	
N PACIFIC JE 1 TION	\$433,60	0.00 0.26%	60	\$0.00	NA	0 \$0.00	
N BANK, 2	\$882,50			\$0.00	NA	0 \$0.00	
ANK FSB 6	\$1,630,20	0.00 0.99%	60	\$0.00	NA	0 \$0.00)]
R-BUSCH ES CREDIT 1	\$184,40	0.00 0.11%	60	\$0.00	NA	0 \$0.00)]
TED BANK, 12	\$3,085,05	8.22 1.87%	60	\$0.00	NA	0 \$0.00)
SOUTH 3	\$951,42	1.00 0.58%	60	\$0.00	NA	0 \$0.00)
TUAL 2	\$689,00	0.00 0.42%	60	\$0.00	NA	0 \$0.00	
HAWAII 1			_	\$0.00			
ELD 1		0.00 0.25%	60	\$0.00			
THE WEST 13	\$4,282,21	9.86 2.59%	60	\$0.00	NA	0 \$0.00	
LE CREDIT 1							
	CREDITIGE PLUS CREDIT1PLUS CREDIT1I1ORTGAGE3FIRST CREDIT1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1SOUTH1SOUTH3TUAL2HAWAII1ELD1THE WEST13LE13	CREDIT I \$176,50 GE PLUS CREDIT 1 \$176,50 PLUS CREDIT 1 \$404,40 H CREDIT 1 \$294,00 DERAL NION 1 \$176,90 ORTGAGE 3 \$1,020,95 FIRST CREDIT 1 \$180,50 N BANK 1 \$417,00 N BANK 1 \$417,00 N BANK 1 \$433,60 N PACIFIC FE 1 \$433,60 N SANK, 2 \$882,50 ANK FSB 6 \$1,630,20 \$1,630,20 R-BUSCH ES CREDIT 1 \$184	CREDIT	CREDIT I \$176,500.00 0.11% 0 GE PLUS CREDIT 1 \$176,500.00 0.11% 0 PLUS CREDIT 1 \$404,403.34 0.24% 0 H CREDIT 1 \$294,000.00 0.11% 0 DERAL NION 1 \$176,900.00 0.11% 0 ORTGAGE 3 \$1,020,950.00 0.62% 0 FIRST CREDIT 1 \$180,500.00 0.11% 0 N BANK 1 \$417,000.00 0.25% 0 N BANK 1 \$225,000.00 0.36% 0 N 1 \$225,000.00 0.14% 0 N PACIFIC 1 \$225,000.00 0.26% 0 N PACIFIC 1 \$433,600.00 0.26% 0 N PACIFIC 1 \$433,600.00 0.26% 0 N PACIFIC 1 \$433,600.00 0.53% 0 N 2 \$882,500.00 0.53% 0 R-BUSCH 1 \$184,400.00 0.11% 0 ED BANK,	CREDIT I \$176,500.00 0.11% 0 \$0.00 PLUS CREDIT 1 \$176,500.00 0.11% 0 \$0.00 PLUS CREDIT 1 \$404,403.34 0.24% 0 \$0.00 H CREDIT 1 \$294,000.00 0.18% 0 \$0.00 DERAL NION 1 \$176,900.00 0.11% 0 \$0.00 ORTGAGE 3 \$1,020,950.00 0.62% \$0.00 ORTGAGE 3 \$1,020,950.00 0.62% \$0.00 FIRST CREDIT 1 \$180,500.00 0.11% \$0 \$0.00 N BANK 1 \$417,000.00 0.25% \$0.00 \$0.00 N BANK 1 \$225,000.00 0.14% \$0 \$0.00 N PACIFIC 1 \$433,600.00 0.26% \$0.00 \$0.00 N PACIFIC 1 \$433,085,058.22 1.87% \$0 \$0.00 N BANK, 2 \$3,085,058.	CREDIT Image: second seco	CREDIT I S176,500.00 0.11% 0 \$0.000 NA 0 \$0.00 PLUS CREDIT 1 \$176,500.00 0.11% 0 \$0.000 NA 0 \$0.00 PLUS CREDIT 1 \$404,403.34 0.24% 0 \$0.000 NA 0 \$0.00 H CREDIT 1 \$294,000.00 0.18% 0 \$0.000 NA 0 \$0.00 DERAL VION 1 \$176,900.00 0.11% 0 \$0.000 NA 0 \$0.00 ORTGAGE 3 \$1,020,950.00 0.62% 0 \$0.000 NA 0 \$0.00 FIRST CREDIT 1 \$180,500.00 0.11% 0 \$0.000 NA 0 \$0.00 N BANK 1 \$417,000.00 0.25% 0 \$0.000 NA 0 \$0.00 N S225,000.00 0.14% 0 \$0.000 NA 0 \$0.00 N PACIFIC 1 \$433,

					<u> </u>		
BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0 \$0.00	NA 0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA 0	\$0.00	l
BETTER BANKS	1	\$300,000.00	0.18%	0 \$0.00	NA 0	\$0.00	l
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0 \$0.00	NA 0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0 \$0.00	NA 0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0 \$0.00	NAO	\$0.00	١
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0 \$0.00	NAO	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0 \$0.00	NA 0	\$0.00	1
CASHCALL, INC.	30	\$12,792,800.00	7.74%	0 \$0.00	NA 0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0 \$0.00	NA 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0 \$0.00	NA 0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0 \$0.00	NA 0	\$0.00	1
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0.00	NA 0	\$0.00	1
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0.00	NA 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0 \$0.00	NA 0	\$0.00	1
COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0.00	NA 0	\$0.00	1
COLE TAYLOR BANK	2	\$703,200.00	0.43%	0.00	NA 0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0 \$0.00	NA 0	\$0.00	1
COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0 \$0.00	NA 0	\$0.00	1
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0.00	NA 0	\$0.00	1
	1	\$417,000.00	0.25%	0.00	NA 0	\$0.00	N

CREDIT UNION OF SOUTHERN CALIFORNIA									
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	SOUTHERN CALIFORNIA CUMBERLAND SECURITY BANK DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING	SOUTHERN CALIFORNIAICALIFORNIA1CUMBERLAND SECURITY BANK1DHCU COMMUNITY CREDIT UNION1DHI MORTGAGE COMPANY, LTD.1DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE2DBA 1ST ADVANTAGE MORTGAGE2DUBUQUE BANK AND TRUST COMPANY6COMPANY DURANT BANK AND TRUST COMPANY2EAST BOSTON SAVINGS BANK1ELEVATIONS CU EAST BOSTON SAVINGS BANK3ELEVATIONS CU ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1MORTGAGE1FIDELITY BANK MORTGAGE3FIDELITY BANK MORTGAGE3FIDELITY BANK MORTGAGE3FINANCIAL PARTNERS CREDIT UNION1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK OF WYOMING1FIRST BANK OF WYOMING1	SOUTHERN CALIFORNIAICUMBERLAND SECURITY BANK1S231,000.00DHCU COMMUNITY CREDIT UNION1S292,000.00DHI MORTGAGE COMPANY, LTD.1DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE2MORTGAGE MORTGAGE2DUBUQUE BANK AND TRUST COMPANY6S2,041,200.00COMPANY COMPANYDURANT BANK AND TRUST COMPANYDURANT BANK AND TRUST COMPANYEAST BOSTON SAVINGS BANK1\$380,000.00EMPOWER FEDERAL CREDIT UNION1\$176,760.00ENT FEDERAL CREDIT UNION1\$193,500.00EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGEF & A FEDERAL CO-OPERATIVE1\$182,000.00FIDELITY CO-OPERATIVE1\$215,000.00BANKFINANCIAL PARTNERS CREDIT INTERNATIONAL1\$201,300.00BANKFIRST BANK OF WYOMING1\$201,300.00GRANKFIRST BANK OF WYOMING1\$201,300.00SANKFIRST CITIZENS2\$495,950.00	SOUTHERN CALIFORNIAImage: constraint of the system of the	SOUTHERN CALIFORNIA I \$231,000.00 0.14% 0 CUMBERLAND SECURITY BANK 1 \$231,000.00 0.14% 0 DHCU COMMUNITY CREDIT UNION 1 \$292,000.00 0.18% 0 DHI MORTGAGE 1 \$206,400.00 0.12% 0 DRAPER AND KRAMER S678,000.00 0.41% 0 MORTGAGE 2 \$678,000.00 0.41% 0 D/BA IST 6 \$2,041,200.00 1.24% 0 OMORTGAGE 2 \$695,136.00 0.42% 0 DUBUQUE BANK 1 \$380,000.00 0.23% 0 ELEVATIONS CU 3 \$756,650.00 0.46% 0 ELEVATIONS CU 3 \$756,650.00 0.11% 0 ENT FEDERAL 1 \$193,500.00 0.12% 0 EXCL MORTGAGE 5 \$390,000.00 0.24% 0 MORTGAGE 1 \$390,000.00 0.24% 0 MORTGAGE 1 \$390,0	SOUTHERN CALIFORNIA Image: Califormatic constraints of the section of the sectin of the sectin of the section of the section of the section of the	SOUTHERN CALIFORNIA Image: California Image: California CUMBERLAND SECURITY BANK 1 \$231,000.00 0.14% 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$292,000.00 0.18% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$206,400.00 0.12% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$678,000.00 0.41% 0 \$0.00 NA DUBUQUE BANK AND TRUST 6 \$2,041,200.00 1.24% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$695,136.00 0.42% 0 \$0.00 NA ELEVATIONS CU 3 \$756,650.00 0.46% 0 \$0.00 NA ENPOWER FEDERAL CREDIT UNION 1 \$176,760.00 0.11% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 1 \$193,500.00 0.24% 0 \$0.00 NA FIDELITY NION 1 \$193,500.00 0.11% 0 \$0.00 NA FIDELITY NION 1 \$215,000.00 0.11% 0 \$0.00 </td <td>SOUTHERN CALIFORNIA Image: California Image: California Image: California CALIFORNIA 1 \$231,000.00 0.14% 0 \$0.00 NA 0 SECURITY BANK 1 \$292,000.00 0.18% 0 \$0.00 NA 0 DHU COMMUNITY CREDIT UNION 1 \$292,000.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$206,400.00 0.12% 0 \$0.00 NA 0 MORTGAGE CORP. 2 \$678,000.00 0.41% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 6 \$2,041,200.00 1.24% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 2 \$695,136.00 0.42% 0 \$0.00 NA 0 ELEVATIONS CU 3 \$756,650.00 0.46% \$0.00 NA 0 ENF FEDERAL CREDIT UNION 1 \$176,760.00 0.11% \$0 \$0.00 NA 0</td> <td>SOUTHERN CALIFORNIA And Southern Southern Southe</td>	SOUTHERN CALIFORNIA Image: California Image: California Image: California CALIFORNIA 1 \$231,000.00 0.14% 0 \$0.00 NA 0 SECURITY BANK 1 \$292,000.00 0.18% 0 \$0.00 NA 0 DHU COMMUNITY CREDIT UNION 1 \$292,000.00 0.18% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 1 \$206,400.00 0.12% 0 \$0.00 NA 0 MORTGAGE CORP. 2 \$678,000.00 0.41% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 6 \$2,041,200.00 1.24% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 2 \$695,136.00 0.42% 0 \$0.00 NA 0 ELEVATIONS CU 3 \$756,650.00 0.46% \$0.00 NA 0 ENF FEDERAL CREDIT UNION 1 \$176,760.00 0.11% \$0 \$0.00 NA 0	SOUTHERN CALIFORNIA And Southern Southern Southe

COMPANY OF SC			1	1	I I		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39% 0	\$0.00	NAO	\$0.00]
FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24% 0	\$0.00	NA 0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%0	\$0.00	NA 0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14% 0	\$0.00	NA 0	\$0.00	1
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76% 0	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99% 0	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%0	\$0.00	NA 0	\$0.00	1
FIRST REPUBLIC BANK	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81% 0	\$0.00	NA 0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00	1
FORUM CREDIT UNION	1	\$410,400.00	0.25% 0	\$0.00	NA 0	\$0.00	1
FOX RIVER STATE BANK	1	\$225,000.00	0.14%0	\$0.00	NA 0	\$0.00	1
FREMONT BANK	30	\$9,191,360.17	5.56%0	\$0.00	NA 0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%0			\$0.00	1
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%0	\$0.00	NA 0	\$0.00	1
GEO-CORP, INC.	1	\$283,500.00	0.17% 0	\$0.00	NA 0	\$0.00	l
GREAT WESTERN BANK	2	\$541,250.00	0.33% 0	\$0.00	NA 0	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%0	\$0.00	NA 0	\$0.00	1
HARBORONE CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0.00]
HEARTLAND BANK	2	\$631,564.00	0.38%0	\$0.00	NA 0	\$0.00	1

HOLYOKE CREDIT UNION	Г 1	\$209,000.00	0.13%	0 \$0.00	NA 0	\$0.00	1
HOME FEDERAL BANK	1	\$243,600.00	0.15% (\$0.00	NA 0	\$0.00	1
HOME STATE BAN	JK 1	\$189,000.00	0.11% (\$0.00	NA 0	\$0.00	1
HOMETOWN BAN	K 1	\$207,000.00	0.13% (\$0.00	NA 0	\$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%() \$0.00	NA 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33% (\$0.00	NA 0	\$0.00	1
ILLINOIS NATION. BANK	AL 2	\$585,000.00	0.35% (\$0.00	NA 0	\$0.00	1
INVESTORS BANK	4	\$1,481,000.00	0.9% (\$0.00	NA 0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%) \$0.00	NA 0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%) \$0.00	NA0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	<u> </u>	\$206,000.00	0.12%) \$0.00	NA 0	\$0.00	1
KINECTA FEDERA CREDIT UNION	.L 6	\$2,418,800.00	1.46% () \$0.00	NA 0	\$0.00	1
LAKE FOREST BA & TRUST	NK 2	\$742,000.00	0.45% () \$0.00	NA 0	\$0.00	1
LAKELAND BANK	. 1	\$283,000.00	0.17% (\$0.00	NA 0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59% () \$0.00	NA 0	\$0.00	l
LANDMARK CREE UNION	DIT 2	\$402,700.00	0.24%) \$0.00	NA 0	\$0.00	1
LANGLEY FEDERA CREDIT UNION	AL 1	\$282,000.00	0.17% () \$0.00	NA 0	\$0.00	1
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19% () \$0.00	NA 0	\$0.00	1
LEADER BANK, N.	.A. 7	\$2,292,510.00	1.39% (\$0.00	NA 0	\$0.00	1
LEADER MORTGA COMPANY INC.	GE 2	\$681,000.00	0.41%) \$0.00	NA 0	\$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56% () \$0.00	NA 0	\$0.00	1
LOS ANGELES FIREMENS CREDIT UNION	Г 1	\$417,000.00	0.25% (\$0.00	NA 0	\$0.00	١
LYONS MORTGAC SERVICES, INC.	E 1	\$395,000.00	0.24% () \$0.00	NA 0	\$0.00	I
MAGNA BANK	1	\$405,000.00	0.25%) \$0.00	NA 0	\$0.00	1
MANSFIELD COOPERATIVE	1	\$175,000.00	0.11%(\$0.00	1

BANK							
MARINE BANK	2	\$392,400.10	0.24%	0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%) \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0 \$0.00	NA() \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0 \$0.00	NA) \$0.00	
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0 \$0.00	NA) \$0.00	
MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0 \$0.00	NA) \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0 \$0.00	NA() \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0 \$0.00	NA() \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0 \$0.00	NA() \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0 \$0.00	NA) \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%) \$0.00	NA) \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%) \$0.00	NA) \$0.00	
NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0.00	NA) \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0 \$0.00	NA	\$0.00	
OCEANFIRST BANK	2	\$654,000.00	0.4%) \$0.00	NA() \$0.00	
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%			\$0.00	
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0.00	NA	\$0.00	
OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0 \$0.00	NA	\$0.00	
	1	\$346,500.00	0.21%	0.00	NA () \$0.00	

ORANGE COUNTY'S CREDIT UNION							
ORRSTOWN BANK	1	\$275,000.00	0.17%0	\$0.00	NA 0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43% 0			\$0.00	ľ
PATELCO CREDIT UNION	1	\$360,000.00	0.22% 0	\$0.00	NA 0	\$0.00	1
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA 0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14% 0	\$0.00	NA 0	\$0.00	1
PEOPLES BANK	3	\$823,000.00	0.5% 0	\$0.00	NA 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6% 0	\$0.00	NA 0	\$0.00	1
PIONEER BANK	1	\$313,000.00	0.19% 0	\$0.00	NA 0	\$0.00	1
PIONEER CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16% 0	\$0.00	NA 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25% 0	\$0.00	NA 0	\$0.00	1
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29% 0	\$0.00	NA 0	\$0.00	1
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46% 0	\$0.00	NA 0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00		\$0.00	
RABOBANK, N.A.	1	\$416,385.67	0.25% 0	\$0.00	NA 0	\$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%0	\$0.00	NA 0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%0	\$0.00	NA 0	\$0.00	1
RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15% 0	\$0.00	NA 0	\$0.00	1
S&T BANK	1	\$215,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
SALAL CREDIT UNION	1	\$360,000.00	0.22% 0	\$0.00	NA 0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41% 0	\$0.00	NA 0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18% 0	\$0.00	NA 0	\$0.00	1

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SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%0) \$0.00	NA 0	\$0.00	1
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%0	\$0.00	NA 0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$250,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
ST. MARYS BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.00	l
STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%0) \$0.00	NA 0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49% 0	\$0.00	NA 0	\$0.00	1
STERLING SAVINGS BANK	1	\$346,700.00	0.21% 0) \$0.00	NA 0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11% 0) \$0.00	NA 0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15% 0) \$0.00	NA 0	\$0.00	1
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69% (\$0.00	NA 0	\$0.00	1
SUTTON BANK	1	\$193,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%0	\$0.00	NA0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16% 0	\$0.00	NA 0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%0	\$0.00	NA 0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22% 0	\$0.00	NA 0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54% 0	\$0.00	NA 0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13% 0) \$0.00	NA 0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25% 0) \$0.00	NA 0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%0	\$0.00		\$0.00	1
UMPQUA BANK	8	\$2,194,075.00	1.33% 0	\$0.00	NA 0	\$0.00	1

UNITED BANK & TRUST	3	\$598,710.00	0.36% 0	\$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA0\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%0	\$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA0\$0.00	1
UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23% 0	\$0.00	NA 0 \$0.00	١
VALLEY NATIONAL BANK	1	\$286,000.00	0.17%0	\$0.00	NA 0 \$0.00	١
VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17% 0	\$0.00	NA0\$0.00	1
VENTURE BANK	1	\$180,000.00	0.11%0	\$0.00	NA 0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19% 0	\$0.00	NA0\$0.00	I
W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%0	\$0.00	NA 0 \$0.00	1
WEST GATE BANK	1	\$293,000.00	0.18%0	\$0.00	NA 0 \$0.00	1
WORKERS CREDIT UNION	1	\$210,000.00			NA 0 \$0.00	1
Unavailable	98	\$29,589,363.44	17.9%0	\$0.00	NA 0 \$0.00	1
	541	\$165,249,137.99	100%0	\$0.00	0 \$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%0	\$0.00	NA 0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%0	\$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14% 0	\$0.00	NA 0 \$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19% 0	\$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	6	\$1,607,500.00	1.46% 0	\$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	3	\$874,731.67				1
AUBURNBANK	1	\$340,000.00	0.31%0	\$0.00	NA 0 \$0.00	ו
	TRUSTUNITUSCOMMUNITYCREDIT UNIONUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY OFWISCONSIN CREDITUNIVEST BANK ANDTRUST CO.VALLEY NATIONALBANKVANDYKMORTGAGECORPORATIONVENTURE BANKWSCONSIN CREDITWNORTGAGECORPORATIONWST GATE BANKWORTGAGE, LLPWEST GATE BANKWORKERS CREDITUNIONUNIONUnavailableALTRA FEDERALCREDIT UNIONALTRA FEDERALCREDIT UNIONAMERICANFINANCIALRESOURCES, INC.AMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PACIFICMORTGAGECORPORATIONAMERIHOMEMORTGAGECORPORATIONANCHORBANK FSBANCHORBANK FSBANCHORBANK FSBANCHORBANK FSBANCHORBANK FSB	TRUST3UNITUSCOMMUNITY1CREDIT UNION1UNIVERSALAMERICAN1MORTGAGE1COMPANY, LLC1UNIVERSITY OF1UNIVEST BANK AND2TRUST CO.2VALLEY NATIONAL1BANK2VALLEY NATIONAL1BANK1VANDYK1MORTGAGE1CORPORATION1W.J. BRADLEY6CAPITAL CORP.1WR. STARKEY1MORTGAGE, LLP1WORKERS CREDIT1UNION1UNION1UNION1ALTRA FEDERAL1CREDIT UNION1AMERICAN1AMERICAN1AMERICAN1MORTGAGE3CORPORATION1AMERICAN1AMERICAN1AMERICAN2RESOURCES, INC.3AMERICAN PACIFIC3MORTGAGE3CORPORATION1AMERIHOME3ANCHORBANK FSB6ASSOCIATED BANK,3NA3	TRUST3\$398,710.00UNITUS COMMUNITY CREDIT UNION1\$175,000.00UNIVERSAL AMERICAN1\$216,800.00MORTGAGE COMPANY, LLC1\$216,800.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$320,000.00UNIVEST BANK AND TRUST CO.2\$385,000.00VALLEY NATIONAL BANK1\$286,000.00VALLEY NATIONAL BANK1\$286,000.00VANDYK MORTGAGE CORPORATION1\$286,300.00VENTURE BANK1\$180,000.00W.J. BRADLEY MORTGAGE CAPITAL CORP.\$1,963,400.00W.R. STARKEY MORTGAGE, LLP1\$199,000.00WEST GATE BANK1\$220,000.00WORKERS CREDIT UNION1\$210,000.00WORKERS CREDIT UNION1\$191,000.00Unavailable98\$29,589,363.44D541\$165,249,137.99IST MIDAMERICA CREDIT UNION1\$369,550.00AMERICAN FINANCIAL RESOURCES, INC.3\$1,256,200.00AMERICAN AMERICAN FINANCIAL MORTGAGE3\$1,256,200.00AMERICAN PACIFIC MORTGAGE MORTGAGE3\$1,256,200.00AMERICAN PACIFIC MORTGAGE3\$1,256,200.00AMERICAN PACIFIC MORTGAGE3\$1,256,200.00AMERICAN PACIFIC MORTGAGE3\$1,256,200.00AMERICAN PACIFIC MORTGAGE3\$1,256,200.00AMERICAN PACIFIC MORTGAGE3\$1,256,200.00AMERICAN FINANCIAL MORTGAGE\$1\$205	TRUST 3 \$\$\$98,710.00 0.35% UNITUS I \$\$175,000.00 0.11% COMMUNITY 1 \$\$175,000.00 0.11% UNIVERSAL AMERICAN 1 \$\$216,800.00 0.13% MORTGAGE 1 \$\$216,800.00 0.13% 0 UNIVERSAL 1 \$\$320,000.00 0.19% 0 UNIVERSTY OF 1 \$\$320,000.00 0.19% 0 UNIVERST BANK AND 2 \$\$385,000.00 0.23% 0 VALLEY NATIONAL 1 \$\$286,000.00 0.17% 0 VANDYK 1 \$\$286,300.00 0.17% 0 VANDYK 1 \$\$286,300.00 0.17% 0 VANDYK 1 \$\$286,300.00 0.11% 0 WJ. BRADLEY 6 \$\$1,963,400.00 1.19% 0 WR. STARKEY 1 \$\$199,000.00 0.12% 0 WORTGAGE 6 \$\$1,963,400.00 0.13% 0 WORTGAGE <td>TRUST 3 \$\$\$98,710.00 0.36% 0 \$\$0.00 UNITUS 1 \$\$175,000.00 0.11% 0 \$\$0.00 CREDIT UNION 1 \$\$175,000.00 0.11% 0 \$\$0.00 UNIVERSAL 1 \$\$216,800.00 0.13% 0 \$\$0.00 COMPANY,LLC 1 \$\$216,800.00 0.13% 0 \$\$0.00 UNIVERSITY OF 1 \$\$320,000.00 0.19% 0 \$\$0.00 UNIVERSITY OF 1 \$\$286,000.00 0.17% 0 \$\$0.00 UNIVEST BANK AND 2 \$\$385,000.00 0.17% 0 \$\$0.00 VALLEY NATIONAL 1 \$\$286,300.00 0.17% 0 \$\$0.00 VANDYK 1 \$\$180,000.00 0.17% 0 \$\$0.00 VENTURE BANK 1 \$\$180,000.00 0.17% 0 \$\$0.00 VENTURE BANK 1 \$\$199,000.00 0.12% 0 \$\$0.00 WJ. BADLEY 1 \$\$199,000.00 0.12% 0 \$\$0.00 WEST GATE BANK 1 \$\$293,000.00 0.13% 0 \$\$0.00</td> <td>TRUST 3 S398,710.00 0.36% 0 \$0.00 NA080.00 UNITUS COMMUNITY CREDIT UNION 1 \$175,000.00 0.11% 0 \$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$216,800.00 0.13% 0 \$0.00 NA 0\$0.00 UNIVERSTY WISCONSIN CREDIT 1 \$216,800.00 0.13% 0 \$0.00 NA 0\$0.00 UNIVEST BANK AND UNION 2 \$385,000.00 0.23% 0 \$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 WANDYK MORTGAGE 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 WENTURE BANK 1 \$180,000.00 0.17% 0 \$0.00 NA 0\$0.00 WENTURE BANK 1 \$190,000.00 0.12% 0 \$0.00 NA 0\$0.00 WARKESCREDIT 1 \$219,000.00</td>	TRUST 3 \$\$\$98,710.00 0.36% 0 \$\$0.00 UNITUS 1 \$\$175,000.00 0.11% 0 \$\$0.00 CREDIT UNION 1 \$\$175,000.00 0.11% 0 \$\$0.00 UNIVERSAL 1 \$\$216,800.00 0.13% 0 \$\$0.00 COMPANY,LLC 1 \$\$216,800.00 0.13% 0 \$\$0.00 UNIVERSITY OF 1 \$\$320,000.00 0.19% 0 \$\$0.00 UNIVERSITY OF 1 \$\$286,000.00 0.17% 0 \$\$0.00 UNIVEST BANK AND 2 \$\$385,000.00 0.17% 0 \$\$0.00 VALLEY NATIONAL 1 \$\$286,300.00 0.17% 0 \$\$0.00 VANDYK 1 \$\$180,000.00 0.17% 0 \$\$0.00 VENTURE BANK 1 \$\$180,000.00 0.17% 0 \$\$0.00 VENTURE BANK 1 \$\$199,000.00 0.12% 0 \$\$0.00 WJ. BADLEY 1 \$\$199,000.00 0.12% 0 \$\$0.00 WEST GATE BANK 1 \$\$293,000.00 0.13% 0 \$\$0.00	TRUST 3 S398,710.00 0.36% 0 \$0.00 NA080.00 UNITUS COMMUNITY CREDIT UNION 1 \$175,000.00 0.11% 0 \$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$216,800.00 0.13% 0 \$0.00 NA 0\$0.00 UNIVERSTY WISCONSIN CREDIT 1 \$216,800.00 0.13% 0 \$0.00 NA 0\$0.00 UNIVEST BANK AND UNION 2 \$385,000.00 0.23% 0 \$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 WANDYK MORTGAGE 1 \$286,000.00 0.17% 0 \$0.00 NA 0\$0.00 WENTURE BANK 1 \$180,000.00 0.17% 0 \$0.00 NA 0\$0.00 WENTURE BANK 1 \$190,000.00 0.12% 0 \$0.00 NA 0\$0.00 WARKESCREDIT 1 \$219,000.00

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BANCORPSOUTH BANK	3	\$936,450.00	0.85% () \$0.00	NA 0	\$0.00]
BANCROFT STATE BANK	1	\$220,000.00	0.2%) \$0.00	NA 0	\$0.00]
BANK MUTUAL	2	\$515,692.00	0.47% () \$0.00	NA 0	\$0.00	l
BANK OF HAWAII	1	\$180,000.00	0.16%	\$0.00	NA 0	\$0.00	l
BANK OF NEW ORLEANS	1	\$176,000.00	0.16% (\$0.00	1
BANK OF STANLY	3	\$833,500.00	0.76% (\$0.00	NA 0	\$0.00	1
BANK OF THE WEST	Г 4	\$1,367,225.00	1.24%() \$0.00	NA0	\$0.00	1
BAXTER CREDIT UNION	1	\$284,000.00	0.26% (\$0.00	NA 0	\$0.00	1
BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55% (\$0.00	NA 0	\$0.00	ľ
BAYCOAST BANK	1	\$208,000.00	0.19% (\$0.00	NA 0	\$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69% () \$0.00	NA 0	\$0.00	1
BOEING EMPLOYEES CREDI' UNION	T 1	\$317,800.00	0.29% () \$0.00	NA 0	\$0.00	١
BROKAW CREDIT UNION	1	\$216,000.00	0.2%) \$0.00	NA 0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%() \$0.00	NAO	\$0.00	١
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	2	\$530,538.00	0.48%() \$0.00	NAO	\$0.00	١
CASHCALL, INC.	22	\$7,381,900.00	6.72% (\$0.00	NA 0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%) \$0.00	NA 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% () \$0.00	NA 0	\$0.00	١
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34% () \$0.00	NA 0	\$0.00	l
CENTRUE BANK	1	\$175,200.00	0.16%	\$0.00	NA 0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26% (NA 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66% () \$0.00	NA 0	\$0.00	١
	1	\$344,000.00	0.31%(\$0.00	NA 0	\$0.00	١

CMG MORTGAGE, INC							
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53% 0	\$0.00	NAC	\$0.00	
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00	NAC	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17% 0	\$0.00	NAC	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35% 0	\$0.00	NAC	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22% 0	\$0.00	NAC	\$0.00	
CRESCENT CREDIT UNION	1	\$318,500.00	0.29% 0	\$0.00	NAC	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25% 0	\$0.00	NAC	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38% 0	\$0.00	NAC	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69% 0	\$0.00	NAC	\$0.00	
DUPAGE CREDIT UNION	1	\$186,000.00	0.17% 0	\$0.00	NAC	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35% 0	\$0.00	NAC	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36% 0			\$0.00	
ELEVATIONS CU	1	\$208,000.00	0.19% 0			\$0.00	
ESB FINANCIAL	1	\$247,500.00	0.23% 0	\$0.00	NAC	\$0.00	
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%0	\$0.00	NAC	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34% 0	\$0.00	NAC	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26% 0	\$0.00	NAC	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%0	\$0.00	NAC	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38% 0	\$0.00	NAC	\$0.00	
	6	\$1,678,650.00	1.53%0	\$0.00	NAC	\$0.00	

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%0	\$0.00	NAC	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24% 0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK	1	\$306,000.00	0.28%0	\$0.00	NAC	\$0.00	
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07% 0	\$0.00	NAC	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56% 0	\$0.00	NAC	\$0.00	
FORUM CREDIT UNION	3	\$810,300.00	0.74%0	\$0.00	NAC	\$0.00	
FREMONT BANK	23	\$6,528,149.28	5.94% 0	\$0.00	NAC	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95% 0	\$0.00		\$0.00	
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33% 0	\$0.00	NAC	\$0.00	
GEO-CORP, INC.	1	\$200,000.00	0.18% 0	\$0.00	NAC	\$0.00	
GESA CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NAC	\$0.00	
GREAT WESTERN BANK	1	\$226,636.00	0.21% 0	\$0.00	NAC	\$0.00	
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43% 0	\$0.00	NAC	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96% 0	\$0.00	NAC	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%0	\$0.00	NAC	\$0.00	
HEARTLAND BANK	1	\$358,080.00	0.33% 0	\$0.00	NAC	\$0.00	
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%0	\$0.00	NAC	\$0.00	
ILLINI BANK	2	\$528,110.50	0.48%0	\$0.00	NAC	\$0.00	
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17% 0	\$0.00	NAC	\$0.00	
INVESTORS BANK	1	\$267,000.00	0.24% 0	\$0.00	NAC	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67% 0	\$0.00	NAC	\$0.00	
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73% 0	\$0.00	NAC	\$0.00	
	2	\$673,000.00	0.61%0	\$0.00	NAC	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$264,000.00	0.24% () \$0.00	NA 0	\$0.00	1
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% (\$0.00	1
LEADER BANK, N.A.	5	\$1,566,400.00	1.43% () \$0.00	NA 0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25% (\$0.00	1
MAGNA BANK	2	\$452,900.00	0.41%() \$0.00	NA 0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18% () \$0.00	NA 0	\$0.00	1
MARQUETTE BANK	1	\$290,100.00	0.26%	\$0.00	NA 0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38% () \$0.00	NA 0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86% () \$0.00	NA 0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%() \$0.00	NA 0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32% () \$0.00	NAO	\$0.00	1
MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95% () \$0.00	NA 0	\$0.00	ľ
MONSON SAVINGS BANK	1	\$180,000.00	0.16% () \$0.00	NA 0	\$0.00	ľ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46% () \$0.00	NAO	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%() \$0.00	NA 0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45% () \$0.00	NA 0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%() \$0.00	NA 0	\$0.00	1
OAK BANK	1	\$405,035.00	0.37% (\$0.00	NA 0	\$0.00]
OCEANFIRST BANK	1	\$175,000.00	0.16% (\$0.00	NA 0	\$0.00]
OPES ADVISORS, INC	8	\$3,318,500.00	3.02% () \$0.00		\$0.00]
	1	\$262,000.00	0.24% (\$0.00	NA0	\$0.00]

PAWTUCKET CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%0	\$0.00	NA 0	\$0.00]
PEOPLES STATE BANK	1	\$395,000.00	0.36% 0	\$0.00	NA0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%0	\$0.00	NA 0	\$0.00]
PIONEER BANK	1	\$220,800.00	0.2% 0	\$0.00	NA 0	\$0.00]
PIONEER CREDIT UNION	1	\$192,500.00	0.18% 0	\$0.00	NA 0	\$0.00]
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19% 0	\$0.00	NA 0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22% 0	\$0.00	NA 0	\$0.00]
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37% 0	\$0.00	NA 0	\$0.00]
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%0	\$0.00	NA 0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00]
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06% 0	\$0.00	NA 0	\$0.00]
PROVIDENCE BANK	1	\$243,500.00	0.22% 0	\$0.00	NA 0	\$0.00]
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39% 0	\$0.00	NA0	\$0.00]
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19% 0	\$0.00	NA 0	\$0.00]
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24% 0	\$0.00	NA 0	\$0.00]
REDWOOD CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00	NA0	\$0.00]
RENASANT BANK	1	\$264,000.00	0.24%0	\$0.00	NA 0	\$0.00]
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37% 0	\$0.00	NA 0	\$0.00]
RIVER VALLEY BANK	1	\$392,000.00	0.36% 0	\$0.00	NA 0	\$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%0	\$0.00	NAO	\$0.00]
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85% 0	\$0.00	NA 0	\$0.00]

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	DIEGO COUNTY DIT UNION	3	\$885,591.75	0.81%0	\$0.00	NA	0 \$0.00]
	OOLSFIRST ERAL CREDIT ON	1	\$363,000.00	0.33% 0	\$0.00	NA	0 \$0.00]
	IT OF ALASKA ERAL CREDIT ON	1	\$228,000.00	0.21%0	\$0.00	NA	0 \$0.00]
AND	NDARD BANK 9 TRUST IPANY	1	\$216,000.00	0.2%0	\$0.00	NA	0 \$0.00]
	TE BANK OF COLN	1	\$199,200.00	0.18% 0	\$0.00	NA	0 \$0.00]
BAN DBA BAN	CK YARDS K & TRUST CO. STOCK YARDS K MORTGAGE IPANY	1	\$417,000.00	0.38% 0	\$0.00	NA	0 \$0.00]
	CKMAN BANK IONTANA	1	\$240,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
SUM UNI	IMIT CREDIT ON	1	\$185,000.00	0.17% 0	\$0.00	NA	0 \$0.00]
BAN	NATIONAL K OF ANAPOLIS	2	\$656,100.00	0.6%0	\$0.00	NA	0 \$0.00)]
	/ER FEDERAL DIT UNION	2	\$685,310.29	0.62% 0	\$0.00	NA	0 \$0.00	
	MARK ANCIAL CREDIT ON	1	\$250,000.00	0.23% 0	\$0.00	NA	0 \$0.00)]
UMF	QUA BANK	1	\$256,800.00	0.23%0	\$0.00	NA	0 \$0.00]
	VERSITY FIRST ERAL CREDIT ON	2	\$488,400.00	0.44%0	\$0.00		0 \$0.00	
	VERSITY OF CONSIN CREDIT ON	2	\$594,229.45	0.54% 0	\$0.00	NA	0 \$0.00]
VAL BAN	LEY NATIONAL K	1	\$211,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
VAN MOF	IDYK RTGAGE PORATION	2	\$730,600.00	0.66%0	\$0.00	NA	0 \$0.00]
VER UNI	ITY CREDIT ON	1	\$189,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
VYS UNI	TAR CREDIT ON	1	\$177,743.53	0.16% 0	\$0.00	NA	0 \$0.00	
	BRADLEY RTGAGE	3	\$1,173,000.00	1.07% 0	\$0.00	NA	0 \$0.00	

	CAPITAL CORP.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46% 0) \$0.00	NA 0 \$0.00	0
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17% 0) \$0.00	NA 0 \$0.00	0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%0) \$0.00	NA 0 \$0.00	0
	WESTBURY BANK	1	\$308,000.00	0.28% 0	\$0.00	NA 0 \$0.00	0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27% 0) \$0.00	NA 0 \$0.00	0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22% 0) \$0.00	NA 0 \$0.00	0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2% 0) \$0.00	NA 0 \$0.00	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18% 0) \$0.00	NA 0 \$0.00	0
	Unavailable	77	\$22,962,958.51	20.86% 0	\$0.00	NA 0 \$0.00	0
Total		365	\$109,873,630.34	100% 0) \$0.00	0 \$0.0	0
		I					\downarrow
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63% 0) \$0.00	NA 0 \$0.00	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%0) \$0.00	NA 0 \$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%0) \$0.00	NA 0 \$0.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0) \$0.00	NA 0 \$0.00	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%0) \$0.00	NA 0 \$0.00	0
	AMERICASH	1	\$230,318.28	0.3% 0) \$0.00	NA 0 \$0.00	0
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%0) \$0.00	NA 0 \$0.00	0
	ANCHORBANK FSB	2	\$669,000.00	0.87% 0	\$0.00	NA 0 \$0.00	0
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06% 0) \$0.00	NA 0 \$0.00	0
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%0) \$0.00	NA 0 \$0.00	Э
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34% 0) \$0.00	NA 0 \$0.00	С

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BANK OF STANLY	1	\$264,000.00	0.34% (1
BANK OF THE WEST	1	\$288,000.00	0.37% 0	\$0.00	NA 0 \$0.00]
BANK OF WASHINGTON	1	\$201,920.00	0.26% 0	\$0.00	NA 0 \$0.00	1
BANKNEWPORT	1	\$330,000.00	0.43% 0	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$277,800.00	0.36% () \$0.00	NA 0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1
BELLCO CREDIT UNION	1	\$302,500.00	0.39% (\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%0	\$0.00	NA 0 \$0.00	1 (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65% (\$0.00	NA0\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54% 0	9 \$0.00	NA0\$0.00	1
CASHCALL, INC.	19	\$6,928,142.01	8.97% 0	\$0.00	NA 0 \$0.00	1
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37% 0	\$0.00	NA 0 \$0.00	1 (
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38% 0) \$0.00	NA 0 \$0.00	1
CENTRAL STATE BANK	1	\$410,000.00	0.53% 0	\$0.00	NA 0 \$0.00	1
CITIZENS 1ST BANK	1	\$179,400.00	0.23% 0	\$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK	1	\$281,000.00	0.36% 0) \$0.00	NA0\$0.00	11
CMG MORTGAGE, INC	1	\$264,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36% 0	\$0.00	NA 0 \$0.00	1
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92% 0) \$0.00	NA 0 \$0.00	1
COLE TAYLOR BANK	1	\$310,000.00	0.4% 0	\$0.00	NA 0 \$0.00	1
	1	\$269,000.00	0.35% 0	\$0.00	NA 0 \$0.00	1

COMMUNITY CREDIT UNION OF LYNN							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%0	0 \$0.00	NA) \$0.00	ľ
CORTRUST BANK	1	\$400,000.00	0.52% 0	0.00	NA	0\$0.00	1
CRESCENT CREDIT UNION	1	\$189,525.77	0.25% 0	0 \$0.00	NA	0\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41% 0	0 \$0.00	NA	0\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32% 0	0 \$0.00	NA	0\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54% 0	0 \$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5% 0	0 \$0.00	NA	0\$0.00	١
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%0	0 \$0.00	NA	0 \$0.00	ľ
FIRST BANK	1	\$240,400.00	0.31% 0	0.00	NA	0\$0.00	11
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26% 0	0 \$0.00	NA) \$0.00	ľ
FIRST CITIZENS BANK NA	1	\$244,011.00	0.32% 0	0.00	NA	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%0) \$0.00	NA) \$0.00]
FIRST INTERSTATE BANK	2	\$540,700.00	0.7% 0	0 \$0.00	NA	0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86% 0	0 \$0.00	NA	0\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32% 0	0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%0	0 \$0.00	NA	0 \$0.00]
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38% 0	0 \$0.00	NA	0\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67% 0	0 \$0.00	NA) \$0.00	

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FIRSTRUS' SAVINGS I		1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
FREMONT	BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0	\$0.00	l
FULTON B NATIONAI ASSOCIAT	L	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0	\$0.00	1
GTE FEDE CREDIT UI		1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	1
GUARDIAI MORTGAC COMPANY	θE	2	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
HEARTLA	ND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0	\$0.00	1
HOME LOA CENTER, I		1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0.00	1
HOMESTR	EET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0	\$0.00	1
HSBC BAN NATIONAI ASSOCIAT	L	2	\$563,000.00	0.73%	0	\$0.00	NA	0	\$0.00	1
INVESTOR	S BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0	\$0.00	1
JAMES B. 1 AND COM		2	\$458,650.00	0.59%	0	\$0.00	NA	0	\$0.00	1
KINECTA I CREDIT UI		2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1
LAKE FOR & TRUST	EST BANK	2	\$659,500.00	0.85%	0	\$0.00	NA	0	\$0.00	1
LANDMAF UNION	RK CREDIT	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
LEADER B	ANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00	NA	0	\$0.00	1
LEADER M COMPANY	IORTGAGE / INC.	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00	1
MARINE B	ANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0	\$0.00	1
MASON-M MORTGAC CORPORA	θE	2	\$498,100.00	0.65%	0	\$0.00	NA	0	\$0.00	1
MAVERICI FUNDING		1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MERIWES' MORTGAC COMPANY	JE	1	\$354,400.00	0.46%	0	\$0.00	NA	0	\$0.00	١
MID-HUDS VALLEY F CREDIT UI	EDERAL	1	\$237,964.24	0.31%	0	\$0.00	NA	0	\$0.00	1
MIDLAND BANK	STATES	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
MLD MOR INC.	TGAGE,	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00	1
MOUNTAI AMERICA		1	\$221,999.00	0.29%	0	\$0.00	NA	0	\$0.00	1

UNION							
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA) \$0.00	
OCEANFIRST BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24% 0	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	4	\$1,317,000.00	1.71%0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42% 0	\$0.00	NA) \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79% 0	\$0.00	NA) \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46% 0	\$0.00	NA) \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24% 0	\$0.00	NA	0\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25% 0	\$0.00	NA) \$0.00	
PROVIDENT CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%0	\$0.00	NA) \$0.00	
REDWOOD CREDIT UNION	1	\$219,000.00	0.28% 0	\$0.00	NA) \$0.00	
RENASANT BANK	1	\$239,000.00	0.31%0	\$0.00	NA	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37% 0	\$0.00	NA) \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99% 0	\$0.00	NA) \$0.00	
RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%0	\$0.00	NA	0\$0.00	
S&T BANK	2	\$522,800.00	0.68%0	\$0.00	NA	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28% 0	\$0.00	NA) \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37% 0	\$0.00	NA) \$0.00	
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%0	\$0.00	NA) \$0.00	
ST. JAMES MORTGAGE	1	\$316,500.00	0.41% 0	\$0.00	NA	\$0.00	

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STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$202,175.00	0.26% (0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34% (0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%(0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48% (0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%(0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$212,000.00	0.27% (0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$358,800.00	0.46% (0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%(0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%(0 \$0.00	NA0\$0.00
VALLEY NATIONAL BANK	1	\$273,000.00	0.35%(0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%(0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%(0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%(0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%(0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%(0 \$0.00	NA 0 \$0.00
Unavailable	54				
	257	\$77,216,302.13	100%	0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%(0 \$0.00	NA 0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%(0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNIONSUPERIOR FEDERAL CREDIT UNIONTHE MERCHANTS NATIONAL BANKTHE NATIONAL BANK OF INDIANAPOLISTOWER FEDERAL CREDIT UNIONUNITED BANK & TRUSTUNITED BANK OF UNIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVERSITY OF WISCONSIN CREDIT UNIONUNIVERSITY OF WISCONSIN CREDIT UNIONVALLEY NATIONAL BANKVANDYK MORTGAGE CORPORATIONVILLAGE MORTGAGE COMPANYWJ. BRADLEY MORTGAGE COMPANYWJ. BRADLEY MORTGAGE COMPANYWATERSTONE MORTGAGE CAPITAL CORP.WATERSTONE MORTGAGE CAPITAL CORP.WATERSTONE MORTGAGE COMPANYWJ. BRADLEY MORTGAGE COMPANYWJ. BRADLEY MORTGAGE COMPANYMORTGAGE COMPANYWATERSTONE MORTGAGE COMPANYWATERSTONE MORTGAGE COMPANY OF NEW JERSEY, INC.IST MIDAMERICA	STEARNS LENDING, INC.1SUMMIT CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE MERCHANTS NATIONAL BANK1THE NATIONAL BANK OF1INDIANAPOLIS1TOWER FEDERAL CREDIT UNION1UNITED BANK & TRUST1UNITED BANK OF UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1VANDYK MORTGAGE COMPANY1VANDYK MORTGAGE COMPANY2WJ. BRADLEY MORTGAGE COMPANY2WILLAGE MORTGAGE COMPANY2WILLAGE MORTGAGE COMPANY2WATERSTONE MORTGAGE COMPANY2WELLS FARGO BANK, N.A.4Unavailable54IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1IST MIDAMERICA1	STEARNS LENDING, INC.1\$214,800.00SUMMIT CREDIT UNION1\$202,175.00SUPERIOR FEDERAL CREDIT UNION1\$2259,000.00THE MERCHANTS NATIONAL BANK1\$216,000.00THE NATIONAL BANK OF1\$374,400.00INDIANAPOLIS1\$374,400.00INDIANAPOLIS1\$344,800.00UNITED BANK & TRUST1\$344,800.00UNITED BANK & UNITED BANK & TRUST1\$358,800.00UNIVERSAL AMERICAN MORTGAGE1\$358,800.00UNIVERSAL AMERICAN1\$181,000.00WISCONSIN CREDIT UNION1\$2522,627.28UNION1\$2522,627.28UNION1\$273,000.00VALLEY NATIONAL BANK1\$273,000.00VALLEY NATIONAL BANK1\$2521,500.00VANDYK MORTGAGE2\$521,500.00COMPANY2\$521,500.00COMPANY2\$440,000.00WJ. BRADLEY MORTGAGE4\$1,344,150.00CAPITAL CORP.2\$440,000.00WATERSTONE BANK, N.A.257\$77,216,302.13Unavailable54\$15,764,593.74IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$183,700.00	STEARNS LENDING, INC. 1 \$214,800.00 0.28% SUMMIT CREDIT UNION 1 \$202,175.00 0.26% SUPERIOR FEDERAL CREDIT UNION 1 \$2259,000.00 0.34% THE MERCHANTS NATIONAL BANK 1 \$216,000.00 0.28% THE NATIONAL BANK OF 1 \$374,400.00 0.48% INDIANAPOLIS 1 \$374,400.00 0.48% TOWER FEDERAL CREDIT UNION 1 \$3344,800.00 0.45% UNITED BANK & TRUST 1 \$212,000.00 0.27% UNITED BANK & TRUST 1 \$358,800.00 0.46% UNIVERSAL AMERICAN MORTGAGE 1 \$181,000.00 0.23% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$252,627.28 0.33% VALLEY NATIONAL BANK 1 \$273,000.00 0.35% VANDYK MORTGAGE 4 \$946,500.00 1.23% WJ. BRADLEY MORTGAGE \$1,344,150.00 1.74% WJ. BRADLEY MORTGAGE \$1,344,150.00 1.74% WATERSTONE MORTGAGE \$1,3440,000.00 0.57%	STEARNS LENDING, INC. 1 \$214,800.00 0.28% 0 \$0.00 SUMMIT CREDIT UNION 1 \$202,175.00 0.26% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$229,000.00 0.34% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$216,000.00 0.28% 0 \$0.00 THE NATIONAL BANK OF 1 \$374,400.00 0.48% 0 \$0.00 INDIANAPOLIS 1 \$344,800.00 0.45% 0 \$0.00 UNITED BANK & TRUST 1 \$212,000.00 0.27% 0 \$0.00 UNITED BANK & TRUST 1 \$212,000.00 0.27% 0 \$0.00 UNIVERSAL AMERICAN 1 \$212,000.00 0.23% 0 \$0.00 UNIVERSAL AMERICAN 1 \$181,000.00 0.23% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$252,627.28 0.33% 0 \$0.00 VALLEY NATIONAL BANK 1 \$273,000.00 0.35% 0 \$0.00 VANDYK MORTGAGE 2 \$521,500.00 0.68% 0 \$0.00 VILLAGE MORTGAGE

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$177,600.00 0.08% 0 \$0.00 NA 0 \$0.00 N ARIZONA STATE CREDIT UNION 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, NA 10 \$2,756,271.88 1.3% 0 \$0.00 NA 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N	 				-			
BUILDING AND LOAN, SSB 2 \$427,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 ACHIEVA CREDIT UNION 1 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 ADIRONDACK 1 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 ADIRONDACK 1 \$181,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 ALASKA USA 1 \$181,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 ALASKA USA 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 ALTRA FEDERAL CREDIT 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 AMERICA FIRST 2 \$434,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 UNION 4 \$1,074,893.00 0.51% 0 \$0.00 NA 0 \$0.00 1 AMERICAN EAGLE 4 \$1,074,893.00 0.32% 0 \$0.00 NA 0 \$0.00 1 MONON 3 \$200,000.00 0.99% 0		1	\$186,000.00	0.09% (\$0.00	NA 0	\$0.00	1
UNION 1 \$19,000.00 0.09%0 \$0.00 NA0\$50.00 1 ADIRONDACK TRUST COMPANY 1 \$181,200.00 0.09%0 \$0.00 NA0\$50.00 1 AEROSPACE 1 \$362,000.00 0.17%0 \$0.00 NA0\$50.00 1 ALASKA USA FEDERAL CREDIT 1 \$312,000.00 0.15%0 \$0.00 NA0\$50.00 1 ALASKA USA FEDERAL CREDIT 1 \$312,000.00 0.15%0 \$0.00 NA0\$50.00 1 UNION 2 \$434,250.00 0.21%0 \$0.00 NA0\$50.00 1 AMERICA FIRST FEDERAL CREDIT 4 \$1,074,893.00 0.51%0 \$0.00 NA0\$50.00 1 UNION AMERICAN EAGLE FEDERAL CREDIT \$1,074,893.00 0.32%0 \$0.00 NA0\$50.00 1 UNION 4 \$1,074,893.00 0.32%0 \$0.00 NA0\$50.00 1 MERICAN \$1,074,893.00 0.32%0 \$0.00 NA0\$50.00 1 AMERICAN	BUILDING AND	2	\$427,000.00	0.2%) \$0.00	NA 0	\$0.00	1
TRUST COMPANY THE I \$181,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 AEROSPACE FEDERAL CREDIT 1 \$362,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 ALASKA USA FEDERAL CREDIT 1 \$312,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 ALASKA USA FEDERAL CREDIT 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 ALTRA FEDERAL CREDT UNION 2 \$434,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 MERICA FIRST FEDERAL CREDIT 4 \$1,074,893.00 0.51% 0 \$0.00 NA 0 \$0.00 1 AMERICAN EAGLE FEDERAL CREDIT 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 AMERICAN FINANCIAL 2 \$679,050.00 0.32% 0 \$0.00 NA 0 \$0.00 1 AMERICAN FINANCIAL 2 \$679,050.00 0.46% 0 \$0.00 NA 0 \$0.00 1 AMERICAN FINANCIAL 2 <td></td> <td>1</td> <td>\$197,000.00</td> <td>0.09% (</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>1</td>		1	\$197,000.00	0.09% (\$0.00	NA 0	\$0.00	1
FEDERAL CREDIT UNION 1 \$362,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 ALASKA USA FEDERAL CREDIT 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 ALTRA FEDERAL CREDIT UNION 2 \$434,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 AMERICA FIRST FEDERAL CREDIT 4 \$1,074,393.00 0.51% 0 \$0.00 NA 0 \$0.00 1 AMERICAN EAGLE FEDERAL CREDIT 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 MARENICAN UNION 2 \$679,050.00 0.32% 0 \$0.00 NA 0 \$0.00 1 MARENICAN RESOURCES, INC. 2 \$679,050.00 0.32% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE 3 \$981,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 AMERICAN RESOURCES, INC. 2 \$420,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,942,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1	TRUST COMPANY	1	\$181,200.00	0.09% () \$0.00	NA 0	\$0.00	1
FEDERAL CREDIT UNION 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 ALTRA FEDERAL CREDIT UNION 2 \$434,250.00 0.21% \$0 \$0.00 NA \$0.00 N \$0 \$0.00 \$0<	FEDERAL CREDIT	1	\$362,000.00	0.17% () \$0.00	NA 0	\$0.00	1
CREDIT UNION 2 \$434,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 AMERICA FIRST FEDERAL CREDIT 4 \$1,074,893.00 0.51% 0 \$0.00 NA 0 \$0.00 1 AMERICAN EAGLE FEDERAL CREDIT 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 AMERICAN EAGLE FEDERAL CREDIT 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 AMERICAN ESOURCES, INC. 2 \$679,050.00 0.32% 0 \$0.00 NA 0 \$0.00 1 AMERICAN PACIFIC MORTGAGE 3 \$981,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 AMERICAN SAVINGS BANK, F.S.B. \$1,942,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 AMERIFIRST FINANCIAL 2 \$420,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 AMERIFIRST GORPATION 2 \$420,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 AMERIFIRST GORPATION 1 \$1,942,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 A	FEDERAL CREDIT	1	\$312,000.00	0.15% () \$0.00	NA 0	\$0.00	1
FEDERAL CREDIT UNION 4 \$1,074,893.00 0.51% 0 \$0.00 NA 0 \$0.00 1 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 AMERICAN RESOURCES, INC. 2 \$679,050.00 0.32% 0 \$0.00 NA 0 \$0.00 1 AMERICAN PACIFIC MORTGAGE 3 \$981,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 AMERICAN RESOURCES, INC. 3 \$981,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 AMERICAN SAVINGS BANK, 5 \$1,942,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 AMERIFIRST FINANCIAL 2 \$420,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 ANCHORBANK FSB 3 \$555,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 ANCHORBANK FSB 3 \$555,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1		2	\$434,250.00	0.21%	\$0.00	NA 0	\$0.00	1
FEDERAL CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I AMERICAN FINANCIAL 2 \$679,050.00 0.32% 0 \$0.00 NA 0 \$0.00 I AMERICAN RESOURCES, INC. 2 \$679,050.00 0.32% 0 \$0.00 NA 0 \$0.00 I AMERICAN PACIFIC MORTGAGE 3 \$981,500.00 0.46% 0 \$0.00 NA 0 \$0.00 I AMERICAN SAVINGS BANK, 5 \$1,942,000.00 0.92% 0 \$0.00 NA 0 \$0.00 I AMERICAN SAVINGS BANK, 5 \$1,942,000.00 0.92% 0 \$0.00 NA 0 \$0.00 I AMERICAN SAVINGS BANK, 5 \$1,942,000.00 0.92% 0 \$0.00 NA 0 \$0.00 I AMERICAL 2 \$420,300.00 0.26% 0 \$0.00 NA 0 \$0.00 I ANCHORBANK FSB 3 \$555,000.00 0.26% 0 \$0.00 NA 0 \$0.00 I ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1	FEDERAL CREDIT	4	\$1,074,893.00	0.51%(\$0.00	NA 0	\$0.00	1
FINANCIAL RESOURCES, INC. 2 \$679,050.00 0.32% 0 NA 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 3 \$981,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$200,000.00	0.09% (\$0.00	NA 0	\$0.00	1
MORTGAGE CORPORATION 3 \$981,500.00 0.46% \$0 \$0.00 NA \$0	FINANCIAL	2	\$679,050.00	0.32% (\$0.00	NA 0	\$0.00	1
SAVINGS BANK, F.S.B. 5 \$1,942,000.00 0.92% 0 \$0.00 NA \$0,00 NA AMERIFIRST FINANCIAL 2 \$420,300.00 0.2% 0 \$0.00 NA \$0,00 NA ANCHORBANK FSB 3 \$555,000.00 0.26% 0 \$0.00 NA \$0,00 NA ANCHORBANK FSB 3 \$555,000.00 0.26% 0 \$0.00 NA \$0,000 NA ANCHORBANK FSB 3 \$555,000.00 0.26% 0 \$0.00 NA \$0,000 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$177,600.00 0.08% \$0.00 NA \$0,000 NA ARIZONA STATE CREDIT UNION 1 \$184,000.00 0.09% \$0.00 NA \$0.00 NA ASSOCIATED BANK, NA 10 \$2,756,271.88 1.3% \$0 \$0.00 NA \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 2 \$695,000.00 0.33% \$0.00 NA \$0.00 NA <td>MORTGAGE</td> <td>3</td> <td>\$981,500.00</td> <td>0.46% (</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>1</td>	MORTGAGE	3	\$981,500.00	0.46% (\$0.00	NA 0	\$0.00	1
FINANCIAL CORPORATION 2 \$420,300.00 0.2% 0 \$0.00 NA	SAVINGS BANK,	5	\$1,942,000.00	0.92% () \$0.00	NA 0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$177,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, NA 10 \$2,756,271.88 1.3% 0 \$0.00 NA 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N	FINANCIAL	2	\$420,300.00	0.2%	\$0.00	NA 0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$177,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, NA 10 \$2,756,271.88 1.3% 0 \$0.00 NA 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N	ANCHORBANK FSB	3	\$555 <u>,</u> 000.00	0.26%	\$0.00	NA 0	\$0.00	1
CREDIT UNION 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I ASSOCIATED BANK, NA 10 \$2,756,271.88 1.3% 0 \$0.00 NA 0 \$0.00 I ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 I	EMPLOYEES CREDIT	1	\$177,600.00	0.08% (\$0.00	NA 0	\$0.00	
NA 10 \$2,756,271.88 1.3%0 \$0.00 NA0 \$0.00 \$0.00		1	\$184,000.00	0.09% (\$0.00	NA 0	\$0.00	1
SAVINGS AND LOAN 2 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION		10	\$2,756,271.88	1.3%(\$0.00	NA 0	\$0.00	1
AUBURNBANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N	SAVINGS AND LOAN	2	\$695,000.00					
	AUBURNBANK	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00	1

	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0 \$0.00	NA	\$0.00	1
I	BANK MUTUAL	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	1
l	BANK OF ABBEVILLE AND IRUST CO.	1	\$270,000.00	0.13%(0 \$0.00	NAO	\$0.00	1
J	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0.00	NA	\$0.00	1
J	BANK OF THE WEST	5	\$1,771,872.67	0.84% (0.00	NA	\$0.00	1
I	BANK OF WESTON	1	\$192,000.00	0.09% (\$0.00	NA	\$0.00	1
I	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$415,500.00	0.2%	5 \$0.00	NA	\$0.00	1
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58% (0.00	NA	\$0.00	1
I	BAYCOAST BANK	1	\$364,500.00	0.17% (\$0.00	NA	\$0.00	1
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0.00	NA	\$0.00	1
F	BETHPAGE FEDERAL CREDIT JNION	4	\$1,078,000.00	0.51%(50.00	NA	\$0.00	1
F	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%(5 \$0.00	NAO	\$0.00	ľ
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0.00	NA	\$0.00	1
S I Z	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06% () \$0.00	NA	\$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%) \$0.00	NAO) \$0.00	1
C F C	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%() \$0.00	NA(\$0.00	1
C	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0 \$0.00	NA	\$0.00	1
	CASHCALL, INC.	46	\$18,343,359.48	8.67%(0.00	NA	\$0.00	1
(CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%			\$0.00	1
C	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09% (0 \$0.00	NA	\$0.00	1
C	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58% () \$0.00	NA	\$0.00	ľ
		1	\$375,000.00	0.18% (0 \$0.00	NA	\$0.00	1

CENTRAL PACIFIC BANK									
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18% (0	\$0.00	NA	0	\$0.00]
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24% (0	\$0.00	NA	0	\$0.00]
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32% (0	\$0.00	NA	0	\$0.00]
CMG MORTGAGE, INC	5	\$1,593,650.00	0.75% (0	\$0.00	NA	0	\$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13% (0	\$0.00	NA	0	\$0.00]
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92% (0	\$0.00	NA	0	\$0.00]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09% (0	\$0.00	NA	0	\$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33% (0	\$0.00	NA	0	\$0.00	I
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14% (0	\$0.00	NA	0	\$0.00]
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15% (0	\$0.00			\$0.00	
CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18% (0	\$0.00	NA	0	\$0.00]
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12% (0	\$0.00	NA	0	\$0.00]
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18% (0	\$0.00	NA	0	\$0.00]
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14% (0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19% (0	\$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% (0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$268,000.00	0.13% (C	\$0.00	NA	0	\$0.00]

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33% 0	\$0.00	NA	0.00	1
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1
ELEVATIONS CU	5	\$1,414,756.92	0.67%0	\$0.00	NA	0\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18% 0	\$0.00	NA	0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%0	\$0.00	NA	0,\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19% 0	\$0.00	NA	0 \$0.00	1
FAA CREDIT UNION	1	\$175,000.00	0.08%0	\$0.00	NA	0\$0.00	1
FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88% 0	\$0.00	NA	0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13% 0	\$0.00	NA	0\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08% 0	\$0.00	NA	0\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23% 0	\$0.00	NA	0\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%0	\$0.00	NA	0\$0.00	1
FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%0	\$0.00	NA	0 \$0.00	1
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%0	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%0	\$0.00	NA	0\$0.00	ſ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%0	\$0.00	NA	0\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%0	\$0.00	NA	0\$0.00	1

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0 \$0.00) NA(\$0.00	1
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0 \$0.00) NAC	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0 \$0.00) NA (\$0.00	ľ
FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0 \$0.00) NA (\$0.00	١
FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0 \$0.00) NAC	\$0.00	١
FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0 \$0.00) NA (\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0 \$0.00) NA (\$0.00	1
 FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0 \$0.00) NA (\$0.00	1
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0 \$0.00) NAC	\$0.00	ľ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0 \$0.00) NAC	\$0.00	1
FIRSTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0 \$0.00) NAC	\$0.00	1
FORUM CREDIT UNION	1	\$272,261.16	0.13%	0 \$0.00) NAC	\$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0 \$0.00) NAC	\$0.00	1
FOSTER BANK	1	\$417,000.00	0.2%	0 \$0.00		\$0.00	1
FREMONT BANK	35	\$10,812,961.51	5.11%	0 \$0.00) NA (\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0 \$0.00) NAC	\$0.00	1
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0 \$0.00) NA (\$0.00	1
GEO-CORP, INC.	1	\$280,000.00	0.13%	0 \$0.00) NAC	\$0.00	١
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0 \$0.00) NA (\$0.00	1
GREAT WESTERN BANK	1	\$233,600.00	0.11%	0 \$0.00) NA (\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0 \$0.00) NA(\$0.00	1
GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0 \$0.00) NA (\$0.00	1
	1	\$200,000.00	0.09%	0 \$0.00) NA (\$0.00	١

GUARANTY TRUST CORPORATION							
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.00	1
HAMPDEN BANK	1	\$310,400.00	0.15% 0	\$0.00	NA 0	\$0.00	1
HARBORONE CREDIT UNION	3	\$749,000.00	0.35% 0	\$0.00	NA 0	\$0.00	1
HEARTLAND BANK	1	\$406,065.00	0.19% 0	\$0.00	NA 0	\$0.00	ľ
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%0	\$0.00	NA 0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%0	\$0.00	NA 0	\$0.00	ľ
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1% 0	\$0.00	NA 0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18% 0	\$0.00	NA 0	\$0.00	1
HOMEWISE, INC.	1	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0.00	١
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09% 0	\$0.00	NA0	\$0.00	ľ
HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25% 0	\$0.00	NA 0	\$0.00	1
HOOSAC BANK	1	\$415,796.36	0.2% 0	\$0.00	NA 0	\$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5% 0	\$0.00	NA 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49% 0	\$0.00	NA 0	\$0.00	1
INVESTORS BANK	2	\$544,000.00	0.26% 0	\$0.00	NA 0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA 0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09% 0	\$0.00	NA 0		1
JMAC LENDING INC.	2	\$705,412.20	0.33% 0	\$0.00	NA 0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%0	\$0.00	NA 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68% 0	\$0.00	NA 0	\$0.00	1
LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68% 0	\$0.00	NA 0	\$0.00	١
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81% 0	\$0.00	NA 0	\$0.00	1
LANDMARK CREDIT UNION	3	\$926,600.00	0.44% 0	\$0.00	NA 0	\$0.00	1

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LEADER BANK, N.A.	14	\$5,274,200.00	2.49% 0	\$0.00	NAO	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%0	\$0.00	NAO	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21% 0	\$0.00	NAO	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13% 0	\$0.00	NA0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NAO	\$0.00	
MAGNA BANK	2	\$666,845.00	0.32% 0	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2% 0	\$0.00	NAO	\$0.00	
MARINE BANK	1	\$177,030.00	0.08% 0	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2% 0	\$0.00	NAO	\$0.00	
MAX CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12% 0				
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%0	\$0.00	NA0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%0	\$0.00	NAO	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19% 0	\$0.00	NAO	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%0	\$0.00	NAO	\$0.00	
METRO CREDIT UNION	2	\$594,300.00	0.28% 0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15% 0	\$0.00	NAO	\$0.00	
MLD MORTGAGE, INC.	2	\$648,500.00	0.31%0	\$0.00	NAO	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%0	\$0.00	NAO	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21% 0	\$0.00	NAO	\$0.00	

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NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17% 0	0 \$0.00) NA(0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48% 0	0 \$0.00) NA(0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32% 0	0.00) NA(0\$0.00	1
OAK BANK	1	\$231,400.00	0.11%0	0 \$0.00) NA(0\$0.00	1
OCEANFIRST BANK	1	\$356,000.00	0.17% 0	0 \$0.00) NA(0 \$0.00	1
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%0	0.00) NA(0 \$0.00	1
OPES ADVISORS, INC	10	\$4,010,500.00	1.89% 0	0.00) NA(0\$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09% 0	0.00) NA(0\$0.00	1
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	0 \$0.00) NA(0\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%0	0 \$0.00) NA() \$0.00	1
PANHANDLE STATE BANK	1	\$293,000.00	0.14% 0	0 \$0.00) NA(0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%0	0 \$0.00) NA() \$0.00	١
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49% 0	0 \$0.00) NA() \$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77% 0	0 \$0.00) NA(0 \$0.00	١
PIONEER BANK	1	\$203,750.00	0.1%0	0.00) NA(0 \$0.00	1
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%0	0.00) NA(0\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18% 0	0.00) NA(0\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26% 0	0 \$0.00) NA() \$0.00	1
PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24% 0	0.00) NA(0\$0.00]
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2% 0	0.00) NA(0\$0.00]
PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%0	0 \$0.00) NA() \$0.00]

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PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00	١
RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00	١
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.00	1
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0.00	١
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	١
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.00	١

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STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00	l
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00			\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00	1
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00			\$0.00	
UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	3	\$745,750.00	0.35%		\$0.00			\$0.00	
UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00	1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49% 0	\$0.00	NA0\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$38,277,520.05	18.02% 0	\$0.00	NA 0 \$0.00
Total		693	\$211,691,133.03	100%0	\$0.00	0 \$0.00
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%0	\$0.00	NA0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$215,681.79	0.1%0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A.	1	\$202,800.00	0.1% (\$0.00	NA	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09% () \$0.00	NA)\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4% (\$0.00	NA	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12% (\$0.00	NA	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% (\$0.00	NA) \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09% (\$0.00	NA	\$0.00	1
ANCHORBANK FSB	4	\$1,021,696.06	0.48%	\$0.00	NA	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14% (\$0.00	NA)\$0.00	1
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05% () \$0.00	NA	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09% (\$0.00	NA	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09% (\$0.00	NA	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%(\$0.00	NA	\$0.00	1
AVIDIA BANK	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	1
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02% () \$0.00		\$0.00	
BANK MUTUAL	5	\$1,361,538.19	0.64%	\$0.00	NA	\$0.00	1
BANK OF HAWAII	5	\$1,935,210.00	0.92%	\$0.00		\$0.00	
BANK OF NEW ORLEANS	1	\$226,000.00	0.11% (\$0.00	
BANK OF SPRINGFIELD	2	\$471,961.98	0.22% () \$0.00	NA	\$0.00	1
BANK OF STANLY	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	1
BANK OF THE CASCADES	1	\$227,000.00	0.11% (\$0.00	NA	\$0.00	1
BANK OF THE WEST	7	\$1,969,731.02	0.93%	\$0.00	NA	\$0.00	1
BANK OF WASHINGTON	1	\$412,590.00	0.2% (\$0.00	NA	\$0.00	1
BANK OF WESTON	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	1
BANNER BANK	1	\$190,300.00	0.09%	\$0.00	NA	\$0.00	1

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ER CREDIT N	1	\$213,600.00	0.1%	0 \$0.00	NA	0\$0.00	1
CO CREDIT	1	\$302,000.00	0.14%	0 \$0.00	NA	0\$0.00	1
HMARK BANK	1	\$399,100.00	0.19%	0 \$0.00	NA	0\$0.00	1
FICIAL AL SAVINGS	1	\$294,000.00	0.14%	0 \$0.00	NA	0\$0.00	1
PAGE RAL CREDIT N	4	\$1,088,292.26	0.51%	0 \$0.00	NA	0 \$0.00	1
IG DYEES CREDIT N	1	\$296,000.00	0.14%	0 \$0.00	NA	0\$0.00	1
ER FIONS, INC. IEW ICAN ING	8	\$2,570,900.00	1.22%(0 \$0.00	NA	0\$0.00	1
MAWR TRUST ANY THE	1	\$336,000.00	0.16%	0 \$0.00	NA	0\$0.00	1
INAL ICIAL ANY, LIMITED VERSHIP	3	\$832,000.00	0.39%	0 \$0.00	NA	0\$0.00	1
OLLTON BANK	3	\$1,097,000.00	0.52%	0.00	NA	0\$0.00	1
CALL, INC.	45	\$15,816,849.26	7.48%	0 \$0.00	NA	0 \$0.00	1
LE & COOKE GAGE, LLC	1	\$189,942.00	0.09%	0.00	NA	0\$0.00	1
RAL GAGE ANY	1	\$184,500.00	0.09%	0 \$0.00	NA) \$0.00	1
RAL PACIFIC	1	\$600,000.00	0.28%	\$0.00	NA	0\$0.00	1
JRY GAGE ANY, D/B/A JRY LENDING	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
RY CREEK GAGE ANY	1	\$269,000.00	0.13%	0 \$0.00	NA) \$0.00	1
ENS FIRST ESALE GAGE	5	\$1,328,148.00	0.63%(0 \$0.00	NA) \$0.00	١
MORTGAGE,	2	\$747,000.00	0.35%	0 \$0.00	NA	0\$0.00	1
ΓAL FEDERAL T UNION	2	\$412,000.00	0.19%	0.00	NA	\$0.00	1
	V CO CREDIT MARK BANK FICIAL AL SAVINGS PAGE AL CREDIT V G OYEES CREDIT V ER TIONS, INC. ER TIONS, INC. EW ICAN NG MAWR TRUST ANY THE INAL ICAL ANY, LIMITED VERSHIP OLLTON BANK CALL, INC. E & COOKE GAGE, LLC E & COOKE GAGE, LLC VERSHIP OLLTON BANK CALL, INC. E & COOKE GAGE, LLC VERSHIP OLLTON BANK CALL, INC. JRY GAGE ANY RAL PACIFIC JRY GAGE ANY, D/B/A JRY LENDING RY CREEK GAGE ANY ENS FIRST ESALE GAGE ANY CAL FEDERAL	N1CO CREDIT1MARK BANK1FICIAL1AL SAVINGS1PAGE4AL CREDIT4N1IG2YEES CREDITDYEES CREDIT1N8ICAN8ICAN8ICAN1NG1MAWR TRUST1INAL1ICIAL3VERSHIP1OLLTON BANK3CALL, INC.45JE & COOKE1GAGE1ANY1JRY3GAGE1ANY1JRY1GAGE1ANY2S FIRST5GAGE1ANY2FAL FEDERAL2	N 1 \$213,600.00 CO CREDIT 1 \$302,000.00 HMARK BANK 1 \$399,100.00 FICIAL 1 \$294,000.00 AL SAVINGS 1 \$294,000.00 PAGE 4 \$1,088,292.26 KAL CREDIT 4 \$1,088,292.26 N 1 \$296,000.00 V 8 \$2,570,900.00 IG 0 1 SUPES CREDIT 1 \$296,000.00 N 8 \$2,570,900.00 ICAN 1 \$336,000.00 INAL 1 \$336,000.00 ICAN 1 \$336,000.00 NY THE 1 \$336,000.00 INAL 1 \$1,097,000.00 CALL, INC. 45 \$15,816,849.26 JE & COOKE 1 \$189,942.00 RAL 1 \$208,000.00 <td>N 1 \$213,600.00 0.1% CO CREDIT 1 \$302,000.00 0.14% MARK BANK 1 \$399,100.00 0.14% MARK BANK 1 \$399,100.00 0.14% AL SAVINGS 1 \$294,000.00 0.14% PAGE 4 \$1,088,292.26 0.51% RAL CREDIT 4 \$1,088,292.26 0.51% OYEES CREDIT 1 \$296,000.00 0.14% V 8 \$2,570,900.00 1.22% ICAN 8 \$2,570,900.00 1.22% ING 8 \$2,570,900.00 0.16% MAWR TRUST 1 \$336,000.00 0.16% INAL 3 \$832,000.00 0.39% VERSHIP 3 \$832,000.00 0.52% CALL, INC. 45 \$15,816,849.26 7.48% LE & COOKE 1 \$189,942.00 0.09% GAGE 1 \$184,500.00 0.28% ANY 1 \$208,000.00</td> <td>N 1 \$213,600.00 0.1% 0 \$0.00 CO CREDIT 1 \$302,000.00 0.14% 0 \$0.00 IMARK BANK 1 \$399,100.00 0.14% 0 \$0.00 IMARK BANK 1 \$294,000.00 0.14% 0 \$0.00 PAGE AL SAVINGS 1 \$294,000.00 0.14% 0 \$0.00 PAGE AL CREDIT 4 \$1,088,292.26 0.51% 0 \$0.00 PAGE AL CREDIT 1 \$296,000.00 0.14% 0 \$0.00 OYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 IG DYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 IG SUEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 IG SUEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 ICAN 8 \$2,570,900.00 1.22% 0 \$0.00 \$0.00 INAL ICIAN 3 \$1,097,000.00 0.16% 0 \$0.00 INA</td> <td>I \$213,600.00 0.1% 0 \$0.00 NA CO CREDIT 1 \$302,000.00 0.14% 0 \$0.00 NA MARK BANK 1 \$399,100.00 0.19% 0 \$0.00 NA CICAL AL SAVINGS 1 \$294,000.00 0.14% 0 \$0.00 NA PAGE AL CREDIT 4 \$1,088,292.26 0.51% 0 \$0.00 NA CAGE AL CREDIT 4 \$1,088,292.26 0.51% 0 \$0.00 NA GO DYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 NA VI 1 \$296,000.00 0.14% 0 \$0.00 NA GO Y 1 \$296,000.00 0.14% 0 \$0.00 NA CIAN 8 \$2,570,900.00 1.22% 0 \$0.00 NA \$0.00 NA INAL 1 \$3336,000.00 0.16% 0 \$0.00 NA CIAN 1 \$3336,000.00 0.52% 0 \$0.00 NA <!--</td--><td>i \$213,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CO CREDIT J 1 \$302,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MARK BANK 1 \$399,100.00 0.14% 0 \$0.00 NA 0 \$0.00 TCIAL AL SAVINGS 1 \$294,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PAGE CAL CREDIT 4 \$1,088,292.26 0.51% 0 \$0.00 NA 0 \$0.00 G DYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 NA 0 \$0.00 G DYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 NA 0 \$0.00 G DYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ICAN 8 \$2,570,900.00 1.22% 0 \$0.00 NA 0 \$0.00 ICAN 8 \$2,570,900.00 0.16% 0 \$0.00 NA 0 \$0.00 INAL CIAL 1 \$336,000.00 0.39% 0</td></td>	N 1 \$213,600.00 0.1% CO CREDIT 1 \$302,000.00 0.14% MARK BANK 1 \$399,100.00 0.14% MARK BANK 1 \$399,100.00 0.14% AL SAVINGS 1 \$294,000.00 0.14% PAGE 4 \$1,088,292.26 0.51% RAL CREDIT 4 \$1,088,292.26 0.51% OYEES CREDIT 1 \$296,000.00 0.14% V 8 \$2,570,900.00 1.22% ICAN 8 \$2,570,900.00 1.22% ING 8 \$2,570,900.00 0.16% MAWR TRUST 1 \$336,000.00 0.16% INAL 3 \$832,000.00 0.39% VERSHIP 3 \$832,000.00 0.52% CALL, INC. 45 \$15,816,849.26 7.48% LE & COOKE 1 \$189,942.00 0.09% GAGE 1 \$184,500.00 0.28% ANY 1 \$208,000.00	N 1 \$213,600.00 0.1% 0 \$0.00 CO CREDIT 1 \$302,000.00 0.14% 0 \$0.00 IMARK BANK 1 \$399,100.00 0.14% 0 \$0.00 IMARK BANK 1 \$294,000.00 0.14% 0 \$0.00 PAGE AL SAVINGS 1 \$294,000.00 0.14% 0 \$0.00 PAGE AL CREDIT 4 \$1,088,292.26 0.51% 0 \$0.00 PAGE AL CREDIT 1 \$296,000.00 0.14% 0 \$0.00 OYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 IG DYEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 IG SUEES CREDIT 1 \$296,000.00 0.14% 0 \$0.00 IG SUEES CREDIT 1 \$296,000.00 0.14% 0 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COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78% 0	\$0.00	NAO	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%0	\$0.00	NA 0	\$0.00	I
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12% 0	\$0.00	NAO	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%0	\$0.00	NAO	\$0.00	I
CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09% 0	\$0.00	NA 0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%0	\$0.00	NA 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17% 0	\$0.00	NA 0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15% 0	\$0.00	NAC	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12% 0	\$0.00	NAO	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5% 0	\$0.00	NAO	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.00	1
ELEVATIONS CU	2	\$760,500.00	0.36%0	\$0.00	NA 0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%0			\$0.00	
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09% 0	\$0.00	NAO	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%0	\$0.00	NA 0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%0	\$0.00	NA0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%0	\$0.00	NA0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27% 0	\$0.00	NAO	\$0.00	1

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	FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59% 0	\$0.00	NA 0 \$0.00	1
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
	FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11% 0	\$0.00	NA 0 \$0.00	1
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%0	\$0.00	NA0\$0.00	1
	FIRST COUNTY BANK	1	\$244,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18% 0	\$0.00	NA0\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%0	\$0.00	NA 0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2% 0	\$0.00	NA 0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%0	\$0.00	NA0\$0.00	1
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09% 0	\$0.00	NA 0 \$0.00	1
	FIRST INTERSTATE BANK	4	\$926,748.00	0.44%0	\$0.00	NA 0 \$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26% 0	\$0.00	NA 0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35% 0	\$0.00	NA 0 \$0.00	1
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09% 0	\$0.00	NA 0 \$0.00	1
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
	FIRST PLACE BANK	1	\$356,250.00	0.17% 0	\$0.00	NA 0 \$0.00	1

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FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0 \$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0 \$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	1	\$260,800.00	0.12%	0 \$0.00	NA 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0.00	NA 0	\$0.00	
FREMONT BANK	27	\$7,300,378.17	3.45%	0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%			\$0.00	
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	5 \$0.00	NA 0	\$0.00	
GECU	1	\$262,400.00	0.12%	\$0.00	NA 0	\$0.00	
GEO-CORP, INC.	1	\$279,750.00	0.13%	0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	50.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0 \$0.00	NA 0	\$0.00	
HAMPDEN BANK	1	\$219,000.00	0.1%	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$657,000.00	0.31%	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$378,900.00	0.18%			\$0.00	
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0 \$0.00	NA 0	\$0.00	
	2	\$713,000.00	0.34%	0 \$0.00	NA 0	\$0.00	

HONOLULU HOMELOANS, INC.							
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48% 0	0 \$0.00) NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09% 0			0 \$0.00	
INVESTORS BANK	2	\$541,700.00	0.26%	0 \$0.00) NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16% 0	0 \$0.00		0 \$0.00	
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24% (0 \$0.00	
JMAC LENDING INC.	1	\$249,631.70	0.12% 0	0 \$0.00) NA	0 \$0.00	1
JONAH BANK OF WYOMING	1	\$205,700.00	0.1%0	0.00) NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17% 0	0 \$0.00) NA	0 \$0.00	1
LA SALLE STATE BANK	1	\$260,700.00	0.12% 0	0 \$0.00) NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24% 0	0 \$0.00) NA	0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68% 0	0 \$0.00) NA(0 \$0.00	1
LANDMARK CREDIT UNION	2	\$452,554.40	0.21% 0	0 \$0.00) NA	0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	20	\$5,861,600.00	2.77% 0	0.00) NA	0 \$0.00	1
LEADER MORTGAGE COMPANY INC.	E 1	\$280,000.00	0.13% 0	0.00\$) NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32% 0	0.00) NA	0 \$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%0	0 \$0.00) NA(0 \$0.00	1
MAGNA BANK	1	\$270,000.00	0.13% 0	0.00) NA	0 \$0.00	1
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28% 0	0.00) NA(0 \$0.00	I
MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%0	0 \$0.00) NA(0 \$0.00]
MARINE BANK	2	\$495,501.81	0.23% 0	0 \$0.00) NA	0 \$0.00]
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%0			0 \$0.00	

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MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0 \$0.00) NA(0 \$0.00	1
MERCANTILE BANK	1	\$201,600.00	0.1%	0 \$0.00) NA(0\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0 \$0.00) NA(0\$0.00	1
METLIFE BANK, NA	1	\$259,232.69	0.12%	0 \$0.00) NA(0\$0.00	1
MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0 \$0.00) NA(0\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0 \$0.00) NA	0\$0.00	1
MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0 \$0.00) NA	0\$0.00	1
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0 \$0.00) NA	0\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0 \$0.00) NA(0\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0 \$0.00) NA() \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0 \$0.00) NA() \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0 \$0.00) NA() \$0.00	1
NEW ERA BANK	1	\$201,500.00	0.1%	0 \$0.00) NA(0\$0.00	1
NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19%			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0 \$0.00) NA() \$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00) NA(0\$0.00	ľ
NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0 \$0.00) NA	0\$0.00	1
NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0 \$0.00) NA	\$0.00	1
OAK BANK	1	\$210,000.00	0.1%	0 \$0.00) NA(0\$0.00	1
OCEANFIRST BANK	2	\$648,500.00	0.31%			0\$0.00	
OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%			\$0.00	
OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0 \$0.00) NA(0\$0.00	ľ
	1	\$178,350.00	0.08%	0 \$0.00) NA	\$0.00	١

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1	\$335,000.00	0.16% () \$0.00) NA(0\$0.00	I
1	\$320,000.00	0.15%	\$0.00) NA	0\$0.00	1
2	\$568,515.32	0.27% (9.00) NA(0\$0.00	1
1	\$359,000.00	0.17%	\$0.00) NA	0\$0.00	1
1	\$356,000.00	0.17%() \$0.00) NA(0\$0.00	1
12	\$3,349,005.00	1.58% () \$0.00) NA(0\$0.00	1
1	\$322,153.00	0.15% () \$0.00) NA(0 \$0.00	I
1	\$290,400.00	0.14% (\$0.00) NA	0\$0.00	1
1	\$220,000.00	0.1%() \$0.00) NA(0\$0.00	1
1	\$270,000.00	0.13%) \$0.00) NA	0\$0.00	1
1	\$183,000.00	0.09% () \$0.00) NA(0 \$0.00	1
2	\$672,500.00	0.32%) \$0.00) NA	\$0.00	1
1	\$411,000.00	0.19% () \$0.00) NA(0\$0.00	1
1	\$411,918.79	0.19% (\$0.00	NA	\$0.00	1
1	\$222,500.00					
2	\$545,600.00	0.26%	\$0.00) NA	0.00	1
1	\$200,000.00					
1	\$176,000.00	0.08%	\$0.00	NA (0\$0.00	1
9	\$2,748,450.00					
1	\$250,000.00	0.12% (\$0.00) NA	0\$0.00	1
	1 2 1 1 12 1 <t< td=""><td>1 \$320,000.00 2 \$568,515.32 1 \$359,000.00 1 \$356,000.00 12 \$3,349,005.00 11 \$322,153.00 11 \$322,000.00 11 \$220,000.00 11 \$220,000.00 11 \$220,000.00 11 \$220,000.00 11 \$183,000.00 11 \$183,000.00 11 \$183,000.00 12 \$672,500.00 13 \$411,918.79 14 \$222,500.00 15 \$245,600.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$200,000.00 15 \$20,000.00</td><td>1 \$320,000.00 0.15% 2 \$568,515.32 0.27% 1 \$359,000.00 0.17% 1 \$359,000.00 0.17% 1 \$356,000.00 0.17% 12 \$3,349,005.00 1.58% 1 \$322,153.00 0.15% 1 \$290,400.00 0.14% 1 \$220,000.00 0.14% 1 \$220,000.00 0.13% 1 \$270,000.00 0.13% 1 \$270,000.00 0.13% 1 \$270,000.00 0.13% 1 \$270,000.00 0.13% 1 \$183,000.00 0.09% 1 \$141,000.00 0.19% 1 \$411,000.00 0.19% 1 \$411,000.00 0.19% 1 \$222,500.00 0.11% 2 \$545,600.00 0.26% 1 \$200,000.00 0.09% 1 \$200,000.00 0.08% 9 \$2,748,450.00</td><td>1 \$320,000.00 0.15% 0 \$0.00 2 \$568,515.32 0.27% 0 \$0.00 1 \$3359,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.17% 0 \$0.00 1 \$356,000.00 0.17% 0 \$0.00 12 \$3,349,005.00 1.58% 0 \$0.00 1 \$322,153.00 0.15% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 2 \$672,500.00 0.32% 0 \$0.00 1 \$411,000.00 0.19% 0 \$0.00 1 \$222,500.00</td><td>1 \$320,000.00 0.15% 0 \$0.00 NA 2 \$568,515.32 0.27% 0 \$0.00 NA 1 \$3359,000.00 0.17% 0 \$0.00 NA 1 \$359,000.00 0.17% 0 \$0.00 NA 1 \$356,000.00 0.17% 0 \$0.00 NA 12 \$3,349,005.00 1.58% 0 \$0.00 NA 1 \$322,153.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$183,000.00 0.32% 0 \$0.00 NA 1 \$183,000.00 0.32% 0 \$0.00 NA 1 \$100.00 <td< td=""><td>1 \$320,000.00 0.15% 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\$3359,000.00 0.17% 0 \$0.00 NA 1 \$359,000.00 0.17% 0 \$0.00 NA 1 \$356,000.00 0.17% 0 \$0.00 NA 12 \$3,349,005.00 1.58% 0 \$0.00 NA 1 \$322,153.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$183,000.00 0.32% 0 \$0.00 NA 1 \$183,000.00 0.32% 0 \$0.00 NA 1 \$100.00 <td< td=""><td>1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$568,515.32 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3359,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.17% 0 \$0.00 NA 0 \$0.00 12 \$3,349,005.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$322,153.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$183,000.00 0.32% 0 \$0.00 NA<!--</td--></td></td<>	1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$568,515.32 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3359,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.17% 0 \$0.00 NA 0 \$0.00 12 \$3,349,005.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$322,153.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$183,000.00 0.32% 0 \$0.00 NA </td

RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85% 0	\$0.00	NA 0 \$	0.00
SAFE CREDIT UNION	1	\$341,906.66	0.16% 0	\$0.00	NA 0 \$	0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35% 0	\$0.00	NA 0 \$	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52% 0	\$0.00	NA 0 \$(0.00
SEAMEN'S BANK	1	\$175,000.00	0.08%0	\$0.00	NA 0 \$	0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%0	\$0.00	NA0\$(0.00
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27% 0	\$0.00	NA 0 \$	0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18% 0	\$0.00	NA 0 \$(0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09% 0	\$0.00	NA 0 \$(0.00
SOUND COMMUNITY BANK	1	\$214,000.00	0.1%0	\$0.00	NA 0 \$	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%0	\$0.00	NA0\$	0.00
ST. MARYS BANK	1	\$220,800.00	0.1%0	\$0.00	NA 0 \$	0.00
ST. MARYS CREDIT UNION	1	\$249,278.39	0.12% 0	\$0.00	NA 0 \$	0.00
STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%0	\$0.00	NA 0 \$(0.00
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%0	\$0.00	NA 0 \$	0.00
STATE BANK AND TRUST	3	\$802,400.00	0.38%0	\$0.00	NA 0 \$	0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%0	\$0.00	NA 0 \$	0.00
STEARNS LENDING, INC.	3	\$775,600.00	0.37% 0	\$0.00	NA 0 \$	0.00
STERLING SAVINGS BANK	1	\$399,000.00	0.19% 0	\$0.00	NA 0 \$	0.00
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09% 0	\$0.00	NA 0 \$(0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08% 0			
	6	\$1,336,050.00	0.63%0	\$0.00	NA 0 \$	0.00

SUMMIT CREDIT UNION							
TALMER BANK & TRUST	1	\$180,000.00	0.09% () \$0.00	NA 0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14% (\$0.00	NA 0	\$0.00	1
TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19% () \$0.00	NA0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2% () \$0.00	NA0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11% (\$0.00	NA 0	\$0.00	1
THE PARK BANK	4	\$1,035,945.00	0.49%	\$0.00	NA 0	\$0.00	1
THINK MUTUAL BANK	2	\$425,500.00	0.2% (\$0.00	NA 0	\$0.00	١
TOTALBANK	1	\$337,013.72	0.16%	\$0.00	NA 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62% (\$0.00	NA 0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08% () \$0.00	NAO	\$0.00	١
UMPQUA BANK	8	\$2,454,323.40	1.16% (\$0.00	NA 0	\$0.00	1
UNITED BANK	1	\$241,500.00	0.11%	\$0.00	NA 0	\$0.00	1
UNITED BANK & TRUST	3	\$571,000.00	0.27% () \$0.00	NA0	\$0.00	1
UNITED COMMUNITY BANK	1	\$297,200.00	0.14% () \$0.00	NA 0	\$0.00	1
UNITY BANK	1	\$285,000.00	0.13% (\$0.00	NA 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44% (\$0.00	NA 0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08% (\$0.00	NA 0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA 0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08% (\$0.00	NA 0	\$0.00	1
VENTURE BANK	1	\$213,700.00	0.1%	\$0.00	NA 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15% (\$0.00	NA 0	\$0.00	1
	8	\$2,928,850.00	1.39% (\$0.00	NA 0	\$0.00	1

	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$683,180.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2		0.26% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12% 0	\$0.00	NA0\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$48,430,610.70		\$0.00	NA 0 \$0.00
Total		715	\$211,412,781.30	100%0	\$0.00	0 \$0.00
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$600,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	28			\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88% 0	\$0.00	NA 0 \$0.00

	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0 \$0.00	NA 0 \$0.00	1
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0 \$0.00	NA 0 \$0.00	1
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0 \$0.00	NA0\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0 \$0.00	NA0\$0.00	1
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0 \$0.00	NA 0 \$0.00	1
	MIDFIRST BANK	1	\$413,000.00	0.18%	0 \$0.00	NA 0 \$0.00	l
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0 \$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0 \$0.00	NA0\$0.00	1
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0 \$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	438	\$142,968,462.36	61.66%	0 \$0.00	NA 0 \$0.00	1
Total		730	\$231,923,215.68	100%	0 \$0.00	0 \$0.00	
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0 \$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0 \$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0 \$0.00	NA0\$0.00	1
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0 \$0.00	NA0\$0.00	1
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0 \$0.00	NA 0 \$0.00	1
	CUNNINGHAM AND	2	\$651,600.89	0.26%	0 \$0.00	NA 0 \$0.00	1
	COMPANY		, ,				

	FIRST AMERICAN BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2% 0) \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85			NA 0 \$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$540,684.00	0.22% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6			\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00			NA 0 \$0.00
	Unavailable	478	\$157,966,377.92	63.24% 0	\$0.00	NA 0 \$0.00
Total		775	\$249,773,402.29	100% 0	\$0.00	0 \$0.00
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98%0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26% 0) \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77% 0	\$0.00	NA 0 \$0.00

	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82% 0	\$0.00	NA0\$0.00	1
	MIDFIRST BANK	2	\$795,000.00	0.34%0	\$0.00	NA0\$0.00	1
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35% 0	\$0.00	NA0\$0.00	1
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56% 0	\$0.00	NA0\$0.00	1
	SEATTLE BANK	2	\$560,800.00	0.24% 0	\$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38% 0		NA0\$0.00	1
	Unavailable	451	\$146,126,614.80	62.02% 0	1	NA 0 \$0.00	1
Total		737	\$235,551,226.21	100%0	\$0.00	0 \$0.00	
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25% 0	\$0.00	NA0\$0.00	1
	ALERUS FINANCIAL	1	\$115,200.00	0.23% 0	\$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA 0 \$0.00	1
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN BANK	1	\$112,500.00	0.22%0	\$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%0	\$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%0	\$0.00	NA 0 \$0.00	ľ
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%0	\$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	3	\$348,700.00	0.7% 0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63%0	\$0.00	NA 0 \$0.00	1
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	١
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46% 0	\$0.00	NA 0 \$0.00	١
	BANCORPSOUTH BANK	2	\$231,950.00	0.46% 0		NA 0 \$0.00	1
	BANK MUTUAL	1	\$112,500.00	0.22% 0		NA 0 \$0.00	١
	BANK OF HAWAII	1	\$112,000.00	0.22% 0	1	NA 0 \$0.00	1
	BANK OF THE WEST	6	\$700,040.00	1.4% 0	\$0.00	NA 0 \$0.00	1

BANNER BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0 \$0.00]
BELLCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0 \$0.00]
BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94% 0	\$0.00	NA 0 \$0.00]
BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23% 0	\$0.00	NA 0 \$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71% 0	\$0.00	NA 0 \$0.00]
CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25% 0	\$0.00	NA 0 \$0.00]
CASHCALL, INC.	1	\$117,854.91	0.23%0	\$0.00	NA 0 \$0.00]
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24% 0	\$0.00	NA 0 \$0.00]
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25% 0	\$0.00	NA 0 \$0.00]
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%0	\$0.00	NA 0 \$0.00]
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23% 0	\$0.00	NA 0 \$0.00	I
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%0	\$0.00	NA 0 \$0.00]
CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%0	\$0.00	NA 0 \$0.00]
CMG MORTGAGE, INC	2	\$227,000.00	0.45% 0	\$0.00	NA 0 \$0.00]
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%0	\$0.00	NA 0 \$0.00]
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47% 0	\$0.00	NA 0 \$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%0	\$0.00	NA 0 \$0.00]
CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45% 0	\$0.00	NA 0 \$0.00	J

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CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	\$0.00	NA	0\$0.00	1
DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	\$0.00	NA	0\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%) \$0.00	NA	0\$0.00	1
DORAL BANK	2	\$240,729.07	0.48%	\$0.00	NA	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%) \$0.00	NA	0\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	0\$0.00	1
EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%) \$0.00	NA	0\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69% () \$0.00	NA	0\$0.00	1
FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	\$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%) \$0.00	NA	0\$0.00	1
FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%) \$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%() \$0.00	NA	0 \$0.00	ſ
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%) \$0.00	NA	0\$0.00	1
FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	\$0.00	NA	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	\$0.00	NA) \$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	\$0.00	NA	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	\$0.00	NA	\$0.00	ľ
	COLORADODELTA COMMUNITYCREDIT UNIONDESERT SCHOOLSFEDERAL CREDITUNIONDORAL BANKDUPACOCOMMUNITYCREDIT UNIONDURANT BANK ANDTRUST COMPANYFINANCIALCORPORATIONEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEFIDELITY BANKMORTGAGEFINANCIALPARTNERS CREDITUNIONFIRST CITIZENSBANK NAFIRST COMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FINANCIALCREDIT UNIONFIRST FINANCIALCREDIT UNIONBOSTONFIRST FINANCIALCREDIT UNIONFIRST FINANCIALCREDIT UNIONBOSTONFIRST FINANCIALCREDIT UNIONFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY INC.FIRST MORTGAGECOMPANY INC.FIRST MORTGAGECOMPANY INC.FIRST MORTGAGECOMPANY INC.FIRST MORTGAGECOMPANY INC.FIRST MORTGAGECOMPANY INC.FIRST	COLORADO1DELTA COMMUNITY CREDIT UNION1DESERT SCHOOLSFEDERAL CREDITFEDERAL CREDIT5UNION2DORAL BANK2DUPACO1COMMUNITY1CREDIT UNION1DURANT BANK AND TRUST COMPANY1EASTLAND1FINANCIAL1CORPORATION3BA IMPAC3MORTGAGE3FIDELITY BANK MORTGAGE3FINANCIAL1UNION1FIRST CITIZENS BANK NA1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST MERIT MORTGAGE CORPORATION1FIRST MORTGAGE COMPANY INC.1FIRST MORTGAGE COMPANY INC.1FIRST MORTGAGE COMPANY INC.1	COLORADO1\$112,880.00DELTA COMMUNITY CREDIT UNION1\$122,131.51DESERT SCHOOLS FEDERAL CREDIT5\$589,202.31UNION0\$589,202.31UNION0\$110,500.00COMMUNITY CREDIT UNION1\$112,000.00DURANT BANK AND 	COLORADO 1 \$112,880.00 0.23% DELTA COMMUNITY CREDIT UNION 1 \$122,131.51 0.24% DESERT SCHOOLS FEDERAL CREDIT 5 \$589,202.31 1.17% UNION 0 2 \$240,729.07 0.48% DUPACO COMMUNITY 1 \$110,500.00 0.22% COMMUNITY 1 \$110,500.00 0.22% CREDIT UNION 1 \$112,000.00 0.22% COMMUNITY 1 \$112,000.00 0.22% CREDIT UNION 1 \$112,000.00 0.22% CORPORATION 1 \$112,000.00 0.22% EXSEL MORTGAGE \$3 \$345,505.00 0.69% MORTGAGE 3 \$345,505.00 0.69% FIDELITY BANK 3 \$357,600.00 0.21% FINANCIAL 4 \$122,250.00 0.24% FIRST CITIZENS 1 \$112,000.00 0.23% FIRST COMMUNITY 1 \$123,570.00 0.22% COMMUNITY 1 \$112,000.00	COLORADO 1 \$112,880.00 0.23% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$122,131.51 0.24% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 5 \$589,202.31 1.17% 0 \$0.00 DORAL BANK 2 \$240,729.07 0.48% 0 \$0.00 DUPACO COMMUNITY 1 \$110,500.00 0.22% 0 \$0.00 COMMUNITY 1 \$1112,000.00 0.22% 0 \$0.00 DURANT BANK AND 1 \$112,000.00 0.22% 0 \$0.00 CORPORATION 1 \$112,000.00 0.22% 0 \$0.00 CORPORATION 1 \$112,000.00 0.22% 0 \$0.00 MORTGAGE 3 \$345,505.00 0.69% 0 \$0.00 FINANCIAL 1 \$122,250.00 0.24% \$0.00 \$0.00 FINST COMMUNITY 1 \$122,250.00 0.24% \$0.00 \$0.00 FIRST COMMU	COLORADO 1 \$112,880.00 0.23% 0 \$0.00 NA DELTA COMMUNITY CREDIT UNION 1 \$122,131.51 0.24% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 5 \$589,202.31 1.17% 0 \$0.00 NA DORAL BANK 2 \$240,729.07 0.48% 0 \$0.00 NA DUPACO COMMUNITY 1 \$110,500.00 0.22% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$112,000.00 0.22% 0 \$0.00 NA EASTLAND 1 \$112,000.00 0.22% 0 \$0.00 NA EXCEL MORTGAGE 5 \$112,000.00 0.22% 0 \$0.00 NA EXCEL MORTGAGE 5 \$345,505.00 0.69% 0 \$0.00 NA FIDELITY BANK 3 \$3357,600.00 0.71% 0 \$0.00 NA MORTGAGE 3 \$345,505.00 0.23% 0 \$0.00 NA FINST CITIZENS 1 \$112,200.00 0.23% 0 \$0.00 NA	COLORADO 1 \$112,880.00 0.23% \$0.00 NA0\$0.00 DELTA COMMUNITY CREDIT UNION 1 \$122,131.51 0.24% \$0.00 NA0\$0.00 DESERT SCHOOLS FEDERAL CREDIT 5 \$589,202.31 1.17% \$0.00 NA0\$0.00 DORAL BANK 2 \$240,729.07 0.48% \$0.00 NA0\$0.00 DUPACO COMMUNITY 1 \$110,500.00 0.22% \$0.00 NA0\$0.00 DURANT BANK AND TRUST COMPANY 1 \$112,000.00 0.22% \$0.00 NA0\$0.00 CORORATION 1 \$112,000.00 0.22% \$0.00 NA0\$0.00 CORPORATION 1 \$112,000.00 0.22% \$0.00 NA0\$0.00 CORPORATION 1 \$112,000.00 0.22% \$0.00 NA0\$0.00 CORPORATION 1 \$112,000.00 0.22% \$0.00 NA0\$0.00 PARTNERS CREDIT 1 \$112,200.00 0.69% \$0.00 NA0\$0.00 FIDELITY BANK 3 \$357,600.00 0.71% \$0.000

FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48% () \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24% () \$0.00	NA 0 \$(0.00
FIRST PLACE BANK	Κ 1	\$117,841.05	0.23%	\$0.00	NA 0 \$	0.00
FORUM CREDIT UNION	1	\$119,000.00	0.24% () \$0.00	NA 0 \$	0.00
FREMONT BANK	7	\$816,100.00	1.63%(\$0.00	NA 0 \$	0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%() \$0.00	NA 0 \$(0.00
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7% () \$0.00	NA 0 \$	0.00
GECU	1	\$118,750.00	0.24%) \$0.00	NA 0 \$	0.00
GREAT WESTERN BANK	1	\$115,500.00	0.23% () \$0.00		
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24% () \$0.00	NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24% () \$0.00	NA 0 \$(0.00
GUILD MORTGAGE COMPANY	2 1	\$120,000.00	0.24%) \$0.00	NA 0 \$	0.00
HEARTLAND BANK	K 5	\$572,324.51	1.14% (\$0.00	NA 0 \$	0.00
HOME BANK	1	\$120,800.00	0.24%	\$0.00	NA 0 \$	0.00
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48% () \$0.00	NA 0 \$	0.00
HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25% () \$0.00	NA 0 \$	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69% () \$0.00	NA 0 \$(0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%() \$0.00	NA 0 \$(0.00
JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94% () \$0.00	NA 0 \$	0.00
LAKE AREA BANK	1	\$119,238.00	0.24%	\$0.00	NA 0 \$	0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49% () \$0.00	NA 0 \$(0.00
LANDMARK CREDI UNION	IT 1	\$120,920.22	0.24% () \$0.00	NA 0 \$	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25% () \$0.00	NA 0 \$(0.00
	1	\$118,588.13	0.24%	\$0.00	NA 0 \$	00.00

LUSO FEDERAL CREDIT UNION							
MAGNA BANK	3	\$339,350.00	0.68% 0	\$0.00	NAC	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69% 0	\$0.00	NAO	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22% 0	\$0.00	NA	\$0.00	-
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NAC	\$0.00	-
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%0	\$0.00	NAC	\$0.00]
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49% 0	\$0.00	NAO	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NAO	\$0.00]
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22% 0	\$0.00	NAO	\$0.00]
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23% 0	\$0.00	NAC	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%0	\$0.00	NAC	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47% 0	\$0.00	NAC	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%0	\$0.00	NAC	\$0.00]
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48% 0	\$0.00	NAC	\$0.00]
OMNIAMERICAN BANK	1	\$110,700.00	0.22% 0	\$0.00	NAC	\$0.00]
OPES ADVISORS, INC	2	\$231,300.00	0.46% 0	\$0.00	NAC	\$0.00]
ORRSTOWN BANK	2	\$234,591.98	0.47%0	\$0.00	NAC	\$0.00]
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23% 0			\$0.00	
PANHANDLE STATE BANK	1	\$120,159.00	0.24% 0	\$0.00	NAC	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NAC	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22% 0	\$0.00	NAO	\$0.00]

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	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0 \$0.00	1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0 \$0.00	1
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0 \$0.00	1
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0 \$0.00	1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0 \$0.00	1
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	l
	RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0 \$0.00	1
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0 \$0.00	1
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.00	I
	RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA	0 \$0.00	I
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0 \$0.00	1
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.00	I
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0 \$0.00	I
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0 \$0.00	1
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%(0	\$0.00	NA	0 \$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0 \$0.00	1
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0 \$0.00	1
	STANDARD	1	\$110,800.00	0.22%	0	\$0.00	NA	0 \$0.00	1

MORTGAGE CORPORATION									l
STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00]
STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00]
STERLING SAVINGS BANK	2	\$229,644.87	0.46%	_	\$0.00			\$0.00]
SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00]
TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	0	\$0.00]
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00]
TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	0	\$0.00]
ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	0	\$0.00]
UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%(0	\$0.00	NA	0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00]
VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00]
VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	0	\$0.00]
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00]
W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00]
WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	0	\$0.00]
WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%(0	\$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	-

	WOODLANDS NATIONAL BANK					
	Unavailable	124	\$14,471,927.12	28.85% 0	\$0.00	NA0 \$0.00
Total		429	\$50,157,704.84	100% 0	\$0.00	0 \$0.00
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29% 0	\$0.00	NA0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00		\$0.00	NA0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$164,000.00		\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$159,120.00		\$0.00	NA0\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53% 0	\$0.00	NA0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00		\$0.00	NA0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%0	\$0.00	NA0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31% 0	\$0.00	NA0\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34% 0	\$0.00	NA0\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	13	\$2,058,191.96	4.11% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94% 0	\$0.00	NA 0 \$0.00

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	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0\$0	.00	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0 \$0	.00	1
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0\$0	.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0\$0	.00	1
	COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00	NA	0\$0	.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0	.00	1
	COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0\$0	.00	1
	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0\$0	.00	١
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0\$0	.00	1
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0\$0	.00	1
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0\$0	.00	1
	FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0\$0	.00	1
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0\$0	.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%(0	\$0.00	NA	0 \$0	.00	1
	FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0\$0	.00	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%(0	\$0.00	NA	0\$0	.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0\$0	.00	1
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0\$0	.00	١
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0	.00	١
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$344,600.00	0.69%	0	\$0.00	NA	0\$0	.00	1

UNION							
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31% 0	\$0.00	NA	\$0.00	l
FORUM CREDIT UNION	2	\$341,000.00	0.68% 0	\$0.00	NA	\$0.00	l
FREMONT BANK	3	\$476,981.38	0.95% 0	\$0.00	NA	\$0.00	l
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%0	\$0.00) \$0.00	1
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66% 0	\$0.00	NA	\$0.00	1
GEO-CORP, INC.	5	\$814,700.00	1.63% 0	\$0.00	NA) \$0.00	l
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34% 0	\$0.00	NA) \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.00	1
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA) \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63% 0	\$0.00	NA) \$0.00	1
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34% 0	\$0.00	NA	\$0.00	1
HARBORONE CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	\$0.00	1
HEARTLAND BANK	2	\$322,950.00	0.65% 0	\$0.00	NA) \$0.00	1
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64% 0	\$0.00	NA	\$0.00	1
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22% 0	\$0.00		\$0.00	1
HOME STATE BANK	1	\$162,500.00	0.32% 0	\$0.00	NA	\$0.00	1
HOMESTREET BANK	1	\$158,950.00	0.32% 0	\$0.00	NA	\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31% 0	\$0.00	NA)\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%0	\$0.00	NA)\$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3% 0	\$0.00	NA	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34% 0	\$0.00	NA	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA) \$0.00	١
	1	\$167,973.70	0.34% 0	\$0.00	NA	\$0.00	1

LANDMARK CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%0) \$0.00	NAO	\$0.00	J
LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32% 0) \$0.00	NA 0	\$0.00]
MAVERICK FUNDING CORP.	1	\$154,600.00	0.31% 0) \$0.00	NA 0	\$0.00]
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35% 0) \$0.00	NAO	\$0.00]
METRO CREDIT UNION	1	\$153,808.97	0.31% 0) \$0.00	NAO	\$0.00]]
MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33% 0) \$0.00	NA 0	\$0.00]
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32% 0) \$0.00	NA 0	\$0.00]
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0) \$0.00	NAO	\$0.00]
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34% 0) \$0.00	NAO	\$0.00]
NCB, FSB	1	\$152,000.00	0.3%0) \$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67% 0				
NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33% 0) \$0.00	NAO	\$0.00	
NUMERICA CREDIT UNION	1	\$170,400.00	0.34% 0) \$0.00	NAO	\$0.00]
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0) \$0.00	NA 0	\$0.00	
OPES ADVISORS, INC	2	\$320,720.00	0.64% 0) \$0.00	NAO	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%0) \$0.00	NAO	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%0) \$0.00	NAO	\$0.00	
PEOPLES BANK	1	\$160,500.00	0.32%0) \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%0				
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%0) \$0.00	NAO	\$0.00	
RABOBANK, N.A.	5	\$808,768.54	1.62% 0	\$0.00	NA 0	<u> </u>	

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RIVER VALLEY BANK	1	\$156,000.00	0.31% () \$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34% () \$0.00	NAO	\$0.00	
ROYAL CREDIT UNION	1	\$154,577.75	0.31% (\$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC.	3	\$484,150.00	0.97% (\$0.00	NA 0	\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32% () \$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31% (\$0.00	NA 0	\$0.00]
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%0) \$0.00	NA 0	\$0.00]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%(\$0.00	NAO	\$0.00]
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32% () \$0.00	NA 0	\$0.00]
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31% () \$0.00	NA 0	\$0.00]
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	\$0.00	NA 0	\$0.00]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%() \$0.00	NAO	\$0.00]
SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33% () \$0.00	NA 0	\$0.00]
THE BANK OF MAINE	1	\$157,000.00	0.31% (\$0.00	NA 0	\$0.00]
TOTALBANK	5	\$797,665.85	1.59% (\$0.00	NA 0	\$0.00]
TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33% () \$0.00	NA 0	\$0.00]
UMPQUA BANK	6	\$971,323.72	1.94%	\$0.00	NA 0	\$0.00]
UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95% () \$0.00	NA 0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE	1	\$153,600.00	0.31%() \$0.00	NA 0	\$0.00]

	COMPANY, LLC		1			
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31% 0	\$0.00	NA0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$14,955,620.89	29.9% 0	\$0.00	NA 0 \$0.00
Total		312	\$50,050,222.93	100% 0		0 \$0.00
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31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97% 0	\$0.00	NA0 \$0.00
	AUBURNBANK	1	\$250,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.15% 0		NA 0 \$0.00
	BANK OF HAWAII	1	\$394,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	15	\$4,651,535.47	2.81% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13% 0		NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81% 0	\$0.00	NA 0 \$0.00

BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC.	21	\$5,880,386.15	3.56%	0	\$0.00	NA	0	\$0.00	l
CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79		0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00	١
DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0.00	1

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	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%0	\$0.00	NA 0	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12% 0	\$0.00	NA 0	\$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17% 0	\$0.00	NA 0	\$0.00	1
	ELEVATIONS CU	1	\$184,500.00	0.11% 0	\$0.00	NA 0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15% 0	\$0.00	NA 0	\$0.00	1
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%0	\$0.00	NA 0	\$0.00	1
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19% 0	\$0.00	NA 0	\$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%0	\$0.00	NA 0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%0	\$0.00	NA 0	\$0.00	1
	FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19% 0	\$0.00	NA 0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55% 0	\$0.00	NA 0	\$0.00	1
	FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%0	\$0.00	NA 0	\$0.00	1
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26% 0	\$0.00	NA 0	\$0.00	1
	FIRST PLACE BANK	1	\$415,888.55	0.25% 0	\$0.00	NA 0	\$0.00	1
	FIRST REPUBLIC BANK	1	\$524,186.00	0.32%0	\$0.00	NA 0	\$0.00	1
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15% 0			\$0.00	
	FREMONT BANK	20	\$6,737,889.29	4.08%0	\$0.00	NA 0	\$0.00	1
	FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%0	\$0.00	NA 0	\$0.00	1
	GATEWAY BUSINESS BANK	3	\$643,650.00	0.39% 0			\$0.00	1
	GEO-CORP, INC.	4	\$965,150.00	0.58%0	\$0.00		\$0.00	1
	GMFS, LLC	1	\$220,000.00	0.13%0	\$0.00	NA 0	\$0.00	1
	GREAT WESTERN BANK	1	\$272,057.00	0.16% 0	\$0.00	NA 0	\$0.00	1

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	GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	0	\$0.00	NA	0 5	\$0.00]
	GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	03	\$0.00]
	GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0.00	1
	HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0	\$0.00	1
	HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00			\$0.00	1
	HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	03	\$0.00	1
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	0	\$0.00	1
	LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0.00	1
	LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0	\$0.00	l
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	03	\$0.00	1
	MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00	l
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00			\$0.00	1
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.00	1
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	03	\$0.00	1
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	05	\$0.00	1
	MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	03	\$0.00	1
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	03	\$0.00	1
	NEIGHBORHOOD MORTGAGE	2	\$446,921.23	0.27%	0	\$0.00	NA	0	\$0.00	1

SOLUTIONS, LLC							
NEW PENN FINANCIAL, LLC	2	\$533,371.15	0.32% 0	\$0.00	NA 0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24% 0	\$0.00	NA 0	\$0.00	1
OPES ADVISORS, INC	12	\$4,375,636.00	2.65% 0	\$0.00	NAO	\$0.00	1
ORRSTOWN BANK	2	\$676,000.00	0.41% 0	\$0.00	NA 0	\$0.00	1
PANHANDLE STATE BANK	1	\$218,910.76	0.13% 0	\$0.00	NAO	\$0.00	1
PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%0	\$0.00	NAO	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25% 0	\$0.00	NAO	\$0.00	1
PEOPLES BANK	4	\$893,000.00	0.54% 0	\$0.00	NA 0	\$0.00	l
PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15% 0	\$0.00	NAO	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%0	\$0.00	NAO	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57% 0	\$0.00	NAO	\$0.00	1
PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39% 0	\$0.00	NAO	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16% 0	\$0.00	NAO	\$0.00	1
PROVIDENT CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.00	1
RABOBANK, N.A.	3	\$852,000.00	0.52% 0	\$0.00	NA 0	\$0.00	1
REDWOOD CREDIT UNION	3	\$743,000.00	0.45% 0	\$0.00	NA 0	\$0.00	1
RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%0	\$0.00	NAO	\$0.00	1
RIVER VALLEY BANK	1	\$192,000.00	0.12% 0	\$0.00	NAO	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%0	\$0.00	NAO	\$0.00	1
RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38% 0	\$0.00	NAO	\$0.00	1

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	SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0 \$0.00	NA0	\$0.00	
	SAFE CREDIT UNION	3	\$891,159.47	0.54%	0 \$0.00	NA 0	\$0.00	
	SAHARA MORTGAGE	1	\$320,000.00	0.19%	0 \$0.00	NA 0	\$0.00]
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0 \$0.00	NA 0	\$0.00]
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0 \$0.00	NA 0	\$0.00]
	SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0 \$0.00	NA 0	\$0.00]
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0 \$0.00	NA 0	\$0.00]
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%(0 \$0.00	NA 0	\$0.00	I
	ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0 \$0.00	NA 0	\$0.00]
	STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0 \$0.00	NA 0	\$0.00]
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15% (0 \$0.00	NAO	\$0.00	I
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15% (0 \$0.00	NAO	\$0.00]
	THE BANK OF MAINE	2	\$570,000.00	0.34% (0 \$0.00	NA0	\$0.00]
	THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0 \$0.00	NA 0	\$0.00]
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15% (0 \$0.00	NAO	\$0.00]
	UMPQUA BANK	5	\$1,351,400.00	0.82%	0 \$0.00	NA 0	\$0.00]
	UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	0 \$0.00	NAO	\$0.00]
	UNITY BANK	1	\$229,190.86	0.14%	0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN	9	\$2,500,525.00	1.51%		1	\$0.00	

	MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$416,250.00	0.25% 0	\$0.00	NA 0 \$0.00	ľ
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17% 0		NA0\$0.00	1
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4% 0	\$0.00	NA 0 \$0.00	ľ
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%0	\$0.00	NA 0 \$0.00	ľ
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%0	\$0.00	NA 0 \$0.00	ľ
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24% 0	\$0.00	NA 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51%0	\$0.00	NA 0 \$0.00	١
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4% 0	\$0.00	NA0\$0.00	1
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%0	\$0.00	NA 0 \$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4% 0	\$0.00	NA 0 \$0.00	١
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%0	\$0.00	NA0\$0.00	1
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53%0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%0	\$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56%0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%0	\$0.00	NA 0 \$0.00	1
· · · · · ·	Unavailable	141	\$42,174,539.43	25.51%0		NA 0 \$0.00	1
Total		578	\$165,284,595.80	100%0	\$0.00	0 \$0.00	
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%0	\$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%0	\$0.00	NA 0 \$0.00	ľ
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46% 0	\$0.00	NA 0 \$0.00	١
		1	\$258,643.17	0.17%0	\$0.00	NA 0 \$0.00	1

ANDREWS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37% () \$0.00	NA) \$0.00	1
BANCORPSOUTH BANK	3	\$569,200.00	0.37% () \$0.00	NA	0\$0.00	1
BANK OF HAWAII	2	\$780,000.00	0.5% (\$0.00	NA	0\$0.00	1
BANK OF THE WEST	19	\$6,009,217.85	3.88% (\$0.00	NA	0\$0.00	1
BAXTER CREDIT UNION	1	\$376,300.00	0.24% (0 \$0.00	NA	0\$0.00	1
BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%) \$0.00	NA	0\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0 \$0.00	NA	0\$0.00	1
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56% () \$0.00	NA	0\$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%) \$0.00	NA	0\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%(5 \$0.00	NA	0 \$0.00	ľ
CASHCALL, INC.	16	\$5,074,044.00	3.27% (\$0.00	NA	0\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%) \$0.00	NA	0\$0.00	1
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%) \$0.00	NA	0\$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	\$0.00	NA) \$0.00	1
CHEMICAL BANK	1	\$206,000.00	0.13%	\$0.00	NA	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	\$0.00	NA	0 \$0.00	1
CMG MORTGAGE, INC	3	\$1,016,400.00	0.66% () \$0.00	NA	\$0.00	1
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69% () \$0.00	NA	0\$0.00	1
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%) \$0.00	NA	0\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%) \$0.00	NA) \$0.00	1
DEXTER CREDIT UNION	1	\$283,000.00	0.18%	\$0.00	NA	0\$0.00	1

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16% (\$0.00	NAO	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23% (\$0.00	NA 0	\$0.00	1
DUPAGE CREDIT UNION	1	\$175,730.00	0.11%0	\$0.00	NA0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%0	\$0.00	NA0	\$0.00	1
ELEVATIONS CU	1	\$196,500.00	0.13% 0	\$0.00	NA 0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12% 0	\$0.00	NA0	\$0.00	1
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12% 0	\$0.00	NA0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15% 0	\$0.00	NA 0	\$0.00	1
FIRST CHOICE BANK	1	\$255,299.10	0.16%	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27% 0		NA 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22% 0	\$0.00	NA 0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33% 0	\$0.00	NA 0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27% 0	\$0.00	NA0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA0	\$0.00	1
FIRST PLACE BANK	2	\$814,000.00	0.53%	\$0.00	NA 0	\$0.00	1
FIRSTRUST SAVINGS BANK	1	\$415,350.00	0.27% 0	\$0.00	NA0	\$0.00	1
FORUM CREDIT UNION	1	\$214,524.62	0.14%0	\$0.00		\$0.00	1
FREMONT BANK	24	\$7,644,760.59	4.93% 0	\$0.00	NA 0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23% 0	\$0.00	NA 0	\$0.00	1
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25% 0	\$0.00		\$0.00	1
GEO-CORP, INC.	6	\$1,413,000.00	0.91%	\$0.00	NA 0	\$0.00	1
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32% 0	\$0.00	NA0	\$0.00	1

GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29% 0	\$0.00	NA 0 \$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	T ¹	\$288,000.00	0.19% 0	\$0.00	NA 0 \$0.00	I
HEARTLAND BANK	2	\$576,663.83	0.37% 0	\$0.00	NA 0 \$0.00	l
HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73% 0		NA 0 \$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25% 0	\$0.00	NA 0 \$0.00	1
INVESTORS BANK	2	\$612,250.00	0.39%0	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67% 0	\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84% 0	\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%0	\$0.00	NA 0 \$0.00	1
LANDMARK CREDI UNION	T 1	\$187,501.52	0.12% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A	. 3	\$994,000.00	0.64%0	\$0.00	NA 0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%0	\$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%0	\$0.00	NA 0 \$0.00	1
MAVERICK FUNDING CORP.	1	\$301,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%0	\$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%0	\$0.00	NA 0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%0	\$0.00	NA 0 \$0.00	1
METRO CREDIT UNION	5	\$1,079,132.00	0.7% 0	\$0.00	NA 0 \$0.00	1
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%0	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2% 0	\$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1

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	MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	0	\$0.00	1
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%		\$0.00			\$0.00	1
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	0	\$0.00	1
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16%		\$0.00			\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA	0	\$0.00	1
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	0	\$0.00	1
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%		\$0.00			\$0.00	1
		1	\$183,946.22	0.12%	0	\$0.00	NA	0	\$0.00	1

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28% 0	0 \$0.00	NA(0 \$0.00	1
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12% 0	0 \$0.00	NA(0 \$0.00	1
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14% 0	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13% 0	0 \$0.00	NA (0 \$0.00	1
STATE BANK OF LINCOLN	1	\$240,000.00	0.15% 0	0 \$0.00) NA(0 \$0.00	
STEARNS LENDING, INC.	1	\$416,000.00	0.27% 0	0 \$0.00) NA(0 \$0.00	1
STERLING SAVINGS BANK	1	\$357,268.11	0.23% 0	0 \$0.00) NA(0 \$0.00]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12% 0	0 \$0.00	NAC	0 \$0.00	I
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17% 0	0 \$0.00) NA(0 \$0.00]
THE BANK OF MAINE	2	\$510,600.00	0.33% 0	0 \$0.00) NA(0 \$0.00]
TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44% 0	0 \$0.00) NA(0 \$0.00	
UMPQUA BANK	4	\$1,103,600.00	0.71%0	0 \$0.00	NAC	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9					0 \$0.00	
UNIVERSITY BANK	1	\$220,800.00	0.14% 0	0 \$0.00	NA (0 \$0.00)
UNIVEST BANK AND TRUST CO.						0 \$0.00	
VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%0	0 \$0.00) NA(0 \$0.00)
VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22% 0	0 \$0.00	NAC	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%0	0 \$0.00	NA(0\$0.00	

	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	1 (
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22% 0	\$0.00	NA 0 \$0.00	1 (
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	1 (
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24% 0	\$0.00	NA 0 \$0.00) 1
	WORKERS CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1 (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1 (
	Unavailable	136	\$41,036,376.86	26.49% 0	\$0.00	NA 0 \$0.00	1 (
Total		526	\$155,020,398.94	100%0	\$0.00	0 \$0.00)
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%0	\$0.00	NA 0 \$0.00	1 (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6% 0	\$0.00	NA0\$0.00	1 (
	ANCHORBANK FSB	1	\$213,600.00	0.41%0	\$0.00	NA 0 \$0.00	1 (
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%0	\$0.00	NA 0 \$0.00	1 (
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%0	\$0.00	NA 0 \$0.00	1 (
	BANK OF THE WEST	9	\$2,474,462.93	4.75%0	\$0.00	NA 0 \$0.00	1 (
	BELLCO CREDIT UNION	1	\$218,000.00	0.42% 0	\$0.00	NA 0 \$0.00	1 (
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%0	\$0.00	NA0\$0.00	1 (
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%0	\$0.00	NA 0 \$0.00) 1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%0	\$0.00	NA 0 \$0.00	1 (
	CASHCALL, INC.	9	\$2,685,600.00	5.16% 0	\$0.00	NA 0 \$0.00) 1
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86% 0			
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52% 0	\$0.00	NA 0 \$0.00	1 (
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1% 0	\$0.00	NA 0 \$0.00) 1
		3	\$1,022,000.00	1.96% 0	\$0.00	NA 0 \$0.00	1 (

CMG MORTGAGE, INC							
COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4% 0	\$0.00	NA) \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58% 0	\$0.00	NA) \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26% 0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53% 0	\$0.00	NA) \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46% 0	\$0.00	NA()\$0.00	
FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09% 0	\$0.00	NA) \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75% 0	\$0.00	NA()\$0.00	
FIRST PLACE BANK	1	\$271,150.00	0.52% 0	\$0.00	NA) \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44% 0	\$0.00	NA) \$0.00	
FREMONT BANK	5	\$1,463,500.00	2.81% 0	\$0.00	NA (\$0.00	
GATEWAY BUSINESS BANK	3	\$713,050.00	1.37% 0	\$0.00	NA	\$0.00	
GEO-CORP, INC.	1	\$222,600.00	0.43% 0	\$0.00	NA) \$0.00	
GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36% 0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68% 0	\$0.00		\$0.00	
HOME BANK	1	\$231,000.00	0.44% 0	\$0.00	NA) \$0.00	
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87% 0	\$0.00	NA	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46% 0	\$0.00	NA) \$0.00	
INVESTORS BANK	2	\$474,000.00	0.91%0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89% 0	\$0.00		\$0.00	
	1	\$214,000.00	0.41% 0	\$0.00	NA	\$0.00	

KINECTA FEDERAL CREDIT UNION							
LEADER BANK, N.A.	4	\$1,405,000.00	2.7% 0	\$0.00	NAC	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04% 0	\$0.00	NAC	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%0	\$0.00	NAC	\$0.00	
LIBERTY BANK	1	\$270,900.00	0.52% 0	\$0.00	NAC	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%0	\$0.00	NAC	\$0.00	
MAVERICK FUNDING CORP.	1	\$400,000.00	0.77% 0	\$0.00	NAC	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%0	\$0.00	NAC	\$0.00	
METLIFE BANK, NA	1	\$377,226.12	0.72% 0	\$0.00	NAC	\$0.00	
MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74% 0	\$0.00	NAC	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%0	\$0.00	NAC	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$286,359.00	0.55% 0	\$0.00	NAC	\$0.00	
OPES ADVISORS, INC	2	\$648,000.00	1.24% 0			\$0.00	
PEOPLES BANK	2	\$543,000.00	1.04%0	\$0.00	NAC	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%0	\$0.00	NAC	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78% 0	\$0.00	NAC	\$0.00	
PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36% 0	\$0.00	NAC	\$0.00	
PROVIDENT CREDIT UNION	1	\$430,000.00	0.83% 0	\$0.00	NAC	\$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$248,400.00	0.48% 0	\$0.00	NAC	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%0	\$0.00	NAC	\$0.00	
ROUNDPOINT MORTGAGE	1	\$311,200.00	0.6% 0	\$0.00	NAC	\$0.00	

	SERVICING CORPORATION					
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42% (0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48% (0 \$0.00	NA0\$0.00
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36% (0 \$0.00	NA0\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$276,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%		
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%(0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%(0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$11,282,901.60	21.68%	0.00	
Total		177	\$52,054,422.79	100%	0 \$0.00	0 \$0.00
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%(0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%(0 \$0.00	NA 0 \$0.00

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CHASE H FINANCI		1	\$571,595.53	1.03% 0	\$0.00	NAO	\$0.00	1
COMMU MORTGA FUNDING	AGE	1	\$244,006.33	0.44% 0	\$0.00	NAO	\$0.00	1
DEAN COOPER BANK	ATIVE	1	\$355,611.48	0.64%0	\$0.00	NA 0	\$0.00	1
FIRST RE BANK	EPUBLIC	11	\$4,362,638.43	7.85% 0	\$0.00	NAO	\$0.00	1
HEARTL CREDIT		1	\$196,420.12	0.35% 0	\$0.00	NAO	\$0.00	1
HSBC BA NATION ASSOCIA		2	\$950,539.30	1.71%0	\$0.00	NAO	\$0.00	I
	AN CHASE ATIONAL ATION	4	\$1,116,507.07	2.01% 0	\$0.00	NAO	\$0.00	1
LUSO FE		2	\$432,451.82	0.78% 0	\$0.00	NA 0	\$0.00	1
AND TRA	ACTURERS ADERS COMPANY	1	\$503,358.70	0.91% 0	\$0.00	NAO	\$0.00	1
NEW PEI FINANCI		1	\$581,627.92	1.05% 0	\$0.00	NA 0	\$0.00	1
REAL ES MORTGA NETWOR	TATE AGE	1	\$196,201.01	0.35% 0	\$0.00	NAO	\$0.00	1
REDSTO FEDERA UNION	NE L CREDIT	2	\$398,680.10	0.72%0	\$0.00	NAO	\$0.00	1
SAHARA MORTGA		1	\$409,446.39	0.74%0	\$0.00	NA 0	\$0.00	1
CAPITAI MORTGA		1	\$195,104.99	0.35%0	\$0.00	NA 0	\$0.00	1
STATE B CROSS P		2	\$800,586.68	1.44% 0	\$0.00	NA 0	\$0.00	1
SUBURB MORTGA	AN AGE NY OF NEW	1	\$226,692.77	0.41%0	\$0.00	NA 0	\$0.00	1
WELLS F BANK, N		4	\$1,726,902.73	3.11% 0	\$0.00	NA 0	\$0.00	1
WESTST MORTGA	AR AGE, INC.	1	\$342,392.47	0.62%0	\$0.00	NA 0	\$0.00	1
Unavailab	ole	160	\$41,202,972.22	74.05% 0	\$0.00	NAO	\$0.00	1

Total		201	\$55,609,592.06	100%0	\$0.00	0 \$0.00
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%0	\$0.00	NA0 \$0.00
	Unavailable	61	\$17,821,366.72	45.85% 0	\$0.00	NA 0 \$0.00
Total		137	\$38,862,437.72	100%0	\$0.00	0 \$0.00
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54%0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,896,138.21	94.46% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,183,042.70	100%0	\$0.00	0 \$0.00
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$71,086.18	5.58% 0	\$0.00	NA 0 \$0.00

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	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$38,056.58	2.99% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$23,903.29	1.88% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$78,187.70	6.14%0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$30,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%0		NA 0 \$0.00
·	Unavailable	8	\$449,332.01	35.28% 0		NA 0 \$0.00
Total		23	\$1,273,522.70	100%0	\$0.00	0 \$0.00
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$187,000.00	2.65%0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9%0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88% 0	\$0.00	NA 0 \$0.00

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	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%0	\$0.00	NA0\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29% 0	\$0.00	NA 0 \$0.00
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$223,724.57	3.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,612,275.16	37.07% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,045,932.20	100% 0	\$0.00	0 \$0.00
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31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$615,000.00	29.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$542,371.62			NA 0 \$0.00
Total		7	\$2,078,121.62	100% 0		0 \$0.00
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31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,254,550.29	84.07% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,871,197.48	100% 0	\$0.00	0 \$0.00
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31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$199,276.44	10.79% 0	\$0.00	NA 0 \$0.00
		2	\$595,626.87	32.26% 0	\$0.00	NA 0 \$0.00

	NAVY FEDERAL CREDIT UNION					
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43		\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$121,997.03	1 1 1	\$0.00	NA 0 \$0.00
	Unavailable	2	\$347,506.06		\$0.00	NA 0 \$0.00
Total		10	\$1,846,167.33	100%0	\$0.00	0 \$0.00
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67% 0	\$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56% 0	\$0.00	NA0\$0.00
	Unavailable	4	\$738,308.27	1 1	\$0.00	NA 0 \$0.00
Total		7	\$1,041,664.35		\$0.00	0 \$0.00
31417BTT4	Unavailable	7	\$1,057,677.48	100% 0	\$0.00	NA0\$0.00
Total		7	\$1,057,677.48		\$0.00	0 \$0.00
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70		\$0.00	NA 0 \$0.00
	Unavailable	10	\$797,564.09	1 1	\$0.00	NA 0 \$0.00
Total		13	\$1,096,225.02	100% 0	\$0.00	0 \$0.00
31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92% 0	\$0.00	NA0\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38% 0	\$0.00	NA0\$0.00
	Unavailable	4	\$204,463.02		\$0.00	NA 0 \$0.00
Total		21	\$1,013,053.76	100% 0	\$0.00	0 \$0.00
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31417BTW7	BANK OF THE WEST		\$203,466.87	12.16% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%0	\$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00		\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$163,800.00	9.79% 0	\$0.00	NA 0 \$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72% 0	0 \$0.00) NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82% 0	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$240,000.00			
Total		8	\$1,673,833.26	100%0	0 \$0.00	0\$0.00
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31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17% 0	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03% 0	0 \$0.00) NA0\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09% 0	0 \$0.00) NA 0 \$0.00
	BANKFINANCIAL FSB	2	\$545,687.00	0.03% 0	0 \$0.00) NA0\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%0	0 \$0.00) NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05% 0	0 \$0.00	D NA0\$0.00
	EVERBANK	94	\$27,015,572.11	1.53% 0	0 \$0.00) NA 0 \$0.00
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05% 0	0 \$0.00) NA 0 \$0.00
	FIRST PLACE BANK	172	\$50,582,336.58			
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00			
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00			
	GMFS, LLC	4	\$616,200.00	0.03%0	0 \$0.00) NA 0 \$0.00
	GUARANTY BANK F.S.B.	31	\$8,626,294.17			
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08% 0	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	225	\$58,721,130.38	3.32% 0	0 \$0.00) NA 0 \$0.00
	INDEPENDENT BANK	47	\$7,628,725.00			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02% 0	0 \$0.00) NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45% 0	0 \$0.00) NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45			
	METLIFE BANK, NA	254	\$61,672,643.75	3.49% 1	1 \$226,415.16	5 NA 0 \$0.00

NATIONSTAR MORTGAGE, LLC 42 \$10,948,030.07 0.62% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 24 \$3,620,100.00 0.2% 0 \$0.00 ONEWEST BANK, FSB 24 \$3,620,100.00 0.2% 0 \$0.00 PENNYMAC CORP. 19 \$4,236,240.00 0.24% 0 \$0.00 PIONEER BANK 21 \$4,030,647.99 0.23% 0 \$0.00 PROVIDENT FUNDING 48 \$14,293,400.00 0.81% \$0.00 PROVIDENT FUNDING 48 \$14,293,400.00 0.81% \$0.00 PULTE MORTGAGE, L.L.C. 26 \$5,630,791.00 0.32% \$0.00 STATE FARM BANK, 44 \$11,223,717.37 0.63% \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
EDUCATORS FEDERAL CREDIT UNION 24 \$3,620,100.00 0.2% 0 \$0.00 ONEWEST BANK, FSB 3 \$700,614.60 0.04% 0 \$0.00 PENNYMAC CORP. 19 \$4,236,240.00 0.24% 0 \$0.00 PENNYMAC CORP. 19 \$4,030,647.99 0.23% 0 \$0.00 PIONEER BANK 21 \$4,030,647.99 0.23% 0 \$0.00 PNC BANK, N.A. 128 \$27,273,869.19 1.54% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 48 \$14,293,400.00 0.81% \$0.00 PULTE MORTGAGE, L.L.C. 26 \$5,630,791.00 0.32% \$0.00	NA 0 \$0.00 N
FSB 3 \$700,614.60 0.04% 0 \$0.00 PENNYMAC CORP. 19 \$4,236,240.00 0.24% 0 \$0.00 PIONEER BANK 21 \$4,030,647.99 0.23% 0 \$0.00 PNC BANK, N.A. 128 \$27,273,869.19 1.54% 0 \$0.00 PROVIDENT 8 \$14,293,400.00 0.81% 0 \$0.00 PULTE MORTGAGE, 26 \$5,630,791.00 0.32% 0 \$0.00 STATE FARM BANK, 44 \$11,223,717,37 0.63% 0 \$0.00	NA 0 \$0.00 N
PIONEER BANK 21 \$4,030,647.99 0.23% 0 \$0.00 PNC BANK, N.A. 128 \$27,273,869.19 1.54% 0 \$0.00 PROVIDENT 48 \$14,293,400.00 0.81% 0 \$0.00 PULTE MORTGAGE, 26 \$5,630,791.00 0.32% 0 \$0.00 STATE FARM BANK, 44 \$11,223,717,37 0.63% \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
PNC BANK, N.A. 128 \$27,273,869.19 1.54% 0 \$0.00 PROVIDENT 48 \$14,293,400.00 0.81% \$0.00 FUNDING 48 \$14,293,400.00 0.81% \$0.00 ASSOCIATES, L.P. 26 \$5,630,791.00 0.32% \$0.00 STATE FARM BANK, 44 \$11,223,717,37 0.63% \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
PNC BANK, N.A. 128 \$27,273,869.19 1.54% 0 \$0.00 PROVIDENT 48 \$14,293,400.00 0.81% \$0.00 FUNDING 48 \$14,293,400.00 0.81% \$0.00 ASSOCIATES, L.P. 26 \$5,630,791.00 0.32% \$0.00 STATE FARM BANK, 44 \$11,223,717,37 0.63% \$0.00	NA0\$0.00
PROVIDENT 48 \$14,293,400.00 0.81% \$0.00 ASSOCIATES, L.P. 48 \$14,293,400.00 0.81% \$0.00 PULTE MORTGAGE, 26 \$5,630,791.00 0.32% \$0.00 STATE FARM BANK, 44 \$11,223,717,37 0.63% \$0.00	NA0\$0.00
L.L.C. 26 \$5,630,791.00 0.32% 0 \$0.00 STATE FARM BANK, 44 \$11,223,717,37 0.63% 0 \$0.00	NA 0 \$0.00
FSB 44 \$11,223,717.37 0.0376 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE 3 \$786,900.00 0.04% 0 \$0.00 COMPANY INC. \$0.00	NA 0 \$0.00
THE HUNTINGTON 2 \$335,500.00 0.02% 0 \$0.00	NA0\$0.00
TRUSTMARK 111 \$20,715,177.63 1.17% 0 \$0.00	NA0\$0.00
WELLS FARGO BANK, N.A.1,059\$342,940,271.0919.4%\$0.00	NA0\$0.00
Unavailable 3,620 \$1,060,577,119.16 60% 0 \$0.00	NA 0 \$0.00 N
Total 6,166 \$1,767,991,486.10 100% 1 \$226,415.16	0 \$0.00
31418AE20 EVERBANK 7 \$890,172.49 13.91% 0 \$0.00	NA 0 \$0.00 N
FREEDOM MORTGAGE CORP. 1 \$94,603.00 1.48% 0 \$0.00	NA 0 \$0.00 N
GATEWAY MORTGAGE GROUP 7 \$672,730.00 10.51% 0 \$0.00 LLC	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL 7 \$882,341.91 13.79% 0 \$0.00 ASSOCIATION	NA 0 \$0.00
ONEWEST BANK, FSB 2 \$388,999.62 6.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE 1 \$234,000.00 3.66% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A. 3 \$581,870.53 9.09% 0 \$0.00	NA 0 \$0.00 N
WELLS FARGO 1 \$36,000.00 0.56% 0 \$0.00	NA 0 \$0.00
Unavailable 26 \$2,617,395.89 40.92% 0 \$0.00	NA 0 \$0.00 N
Total 55 \$6,398,113.44 100% 0 \$0.00	0 \$0.00

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31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	4.23%	0 \$0.00	NA 0 \$0.00
Total		26	\$4,733,038.59	100%	0 \$0.00	0 \$0.00
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	1	\$81,600.00	1.13%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0 \$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$157,150.00	2.17%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0 \$0.00	NA0\$0.00
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	7	\$481,001.32	6.64%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	0 \$0.00	
	Unavailable	14	\$1,864,487.33	25.75%		
Total		60	\$7,241,647.48	100%	0 \$0.00	0 \$0.00
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$985,975.76	100%	0 \$0.00	0 \$0.00
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	11	\$916,564.35	13.34%	0 \$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$398,776.67	5.8% 0	\$0.00	NA 0 \$0.00
Total		99	\$6,870,569.99	100% 0	\$0.00	0 \$0.00
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31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3% 0	\$0.00	NA 0 \$0.00
	EVERBANK	30	\$7,086,798.37	2.85% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$102,400.00	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	48	\$13,490,615.62	5.42% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$282,956.33	0.11% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	25	\$6,100,340.94		\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	73	\$19,663,571.78	7.9% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	17	\$1,613,445.00	0.65% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	185	\$36,571,794.01	14.69% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2% 0	\$0.00	NA 0 \$0.00
— —	PENNYMAC CORP.	14	\$2,337,727.00	0.94% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	63	\$12,830,468.83	5.15% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	24	\$4,982,329.31	2% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE	4	\$720,400.00	0.29% (0 \$0.00	NA 0 \$0.00
	COMPANY, LLC WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63% (0 \$0.00	NA 0 \$0.00
	Unavailable	477	\$106,833,657.02	42.93%	0 \$0.00	NA 0 \$0.00
Total		1,120		100% (
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31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06% (0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02% (0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11% (0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16% (0 \$0.00	NA 0 \$0.00
	COMPASS BANK	24	\$5,218,499.79	0.27%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1% (0 \$0.00	NA 0 \$0.00
	EVERBANK	37	\$8,560,036.65	0.45% (0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%0	0 \$0.00	NA0\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02% (0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5% (0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43% (0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13% (0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03% (0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%0	0 \$0.00	NA 0 \$0.00

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GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00]
GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0.00]
HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0.00]
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0.00]
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0.00]
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00]
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%(0	\$0.00	NA	0	\$0.00]
METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19% (0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05% (0	\$0.00	NA	0	\$0.00	1
PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%		\$0.00	NA	0	\$0.00	1
PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.00	l
PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.00	1
QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0.00	1
RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	_	\$0.00		-	\$0.00	l
REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.00	1
	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00	1

L	STERLING SAVINGS BANK					
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65% 0	\$0.00	NA0\$0.00
	SWBC MORTGAGE	18	\$3,552,943.66	0.19% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00			NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02		\$0.00	NA 0 \$0.00
	U.S. BANK N.A.		\$105,600.00	0.01% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	22	\$4,575,860.59			NA0 \$0.00
	WELLS FARGO BANK, N.A.	1,760				NA 0 \$0.00
		3,560			1 1	NA 0 \$0.00
Total	/	8,910	\$1,915,493,078.07	100%0	\$0.00	0 \$0.00
	/	\square	ļ		<u> </u>	
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%0	\$0.00	NA0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	674				NA 0 \$0.00
	COMPASS BANK	28	\$4,350,005.17	0.45% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84			NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	12				NA 0 \$0.00
	EVERBANK	32	\$5,362,160.51	0.56% 0		NA 0 \$0.00
	FIFTH THIRD BANK		\$98,500.00	0.01%0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25			NA 0 \$0.00
			\$1,049,700.00	0.11% 0	\$0.00	NA 0 \$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	0 \$0.0	D NA	0\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0 \$0.0) NA	0\$0.00	1
FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0 \$0.0	D NA	0\$0.00	1
GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0 \$0.0	D NA	0 \$0.00	1
GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0 \$0.0	0 NA	0\$0.00	1
GMFS, LLC	3	\$280,500.00	0.03%	0 \$0.0	0 NA	0\$0.00	1
GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	0 \$0.0	0 NA	0\$0.00	ľ
HOMESTREET BANK	9	\$1,482,032.59	0.15%	0 \$0.0) NA	0\$0.00	1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%) \$0.00	1
LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0 \$0.0	D NA	\$0.00	ľ
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0 \$0.0	D NA) \$0.00	1
METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0 \$0.0) NA	0\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%			0 \$0.00	
NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0 \$0.0	D NA	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0 \$0.0) NA	0 \$0.00	1
PENNYMAC CORP.	1	\$171,500.00	0.02%	0 \$0.0	0 NA	0\$0.00	1
PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0 \$0.0	D NA	\$0.00	1
PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0 \$0.0	0 NA) \$0.00	1
PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0 \$0.0	D NA	0\$0.00	1
QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0 \$0.0	0 NA	0\$0.00	1
 REGIONS BANK	129	\$16,107,081.09	1.67%	0 \$0.0	0 NA	0 \$0.00	1
	16	\$2,520,645.19	0.26%	0 \$0.0	D NA	0\$0.00	1

	SALEM FIVE MORTGAGE COMPANY, LLC					
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	150			\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	13	\$1,280,163.92	0.13% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	963			\$0.00	NA 0 \$0.00
		2,046			\$0.00	NA 0 \$0.00
Total	′	6,093	\$961,696,886.14	100% 0	\$0.00	0 \$0.00
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31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	6	. ,		\$0.00	NA 0 \$0.00
	COMPASS BANK	3	\$303,431.29	0.55% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	4	\$727,160.73		\$0.00	NA 0 \$0.00
	EVERBANK	30	\$3,777,651.08	6.87% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	. 7	\$1,422,300.00	2.59% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7% 0	\$0.00	NA0\$0.00
	INDEPENDENT BANK	5	\$439,150.00	0.8% 0	\$0.00	NA 0 \$0.00
Γ	,	1	\$275,364.90	0.5% 0	\$0.00	NA 0 \$0.00

	LAKE MICHIGAN CREDIT UNION]				
	METLIFE BANK, NA	41	\$5,539,147.01	10.07% 0	\$0.00	NA 0 \$0.00	1
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02% 0	\$0.00	NA0\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49% 0	\$0.00	NA 0 \$0.00	1
	ONEWEST BANK, FSB	2	\$271,188.21	0.49% 0	\$0.00	NA0\$0.00	l
	PENNYMAC CORP.	2	\$233,878.28	0.43% 0	\$0.00	NA 0 \$0.00	1
	PNC BANK, N.A.	21	\$4,719,349.71	8.58% 0	\$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14% 0	\$0.00	NA0\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08% 0	\$0.00	NA 0 \$0.00	ľ
	STATE FARM BANK, FSB	3	\$578,312.02	1.05% 0	\$0.00	NA0\$0.00	1
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%0	\$0.00	NA0 \$0.00	1
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% 0	\$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12% 0	\$0.00	NA0\$0.00	1
	Unavailable	185	\$28,367,572.64		\$0.00	NA 0 \$0.00	1
Total		363	\$55,020,969.55	100%0	\$0.00	0 \$0.00	
		12	<u>*1 165 500 60</u>	0.207.0	<u><u></u><u></u></u>		
31418AEH7	IST SOURCE BANK BANK OF AMERICA,	13	\$1,165,520.62 \$48,434.92	0.3% 0 0.01% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1 1
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97		\$0.00	NA 0 \$0.00	1
	BANKFINANCIAL FSB	4	\$735,400.00	0.19% 0	\$0.00	NA 0 \$0.00	1
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43% 0	\$0.00	NA 0 \$0.00	1
	EVERBANK	109	\$22,410,950.10		\$0.00	NA 0 \$0.00	1
	FIFTH THIRD BANK	5	\$923,280.00		\$0.00	NA 0 \$0.00	1
	FIRST PLACE BANK	77	\$19,362,931.72	5.04% 0	\$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38% 0	\$0.00	NA 0 \$0.00	ľ
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51% 0	\$0.00	NA 0 \$0.00	ľ

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	GMFS, LLC	9	\$1,509,612.00	0.39%	0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%		NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0.00\$	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0.00\$	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	1 \$132,690.93	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0.00\$	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02% (0 \$0.00	NA0\$0.00
	PENNYMAC CORP.	4	\$987,000.00	0.26%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%() \$0.00	NA0\$0.00
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0.00 0	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56% (
	Unavailable	936	\$218,807,428.83	56.96%	1 1	
Total		1,773	\$384,187,871.17	100%	1 \$132,690.93	0 \$0.00
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	1 \$137,625.28	NA 0 \$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%		
		~		0 1000	a da aa	
	COMPASS BANK	5 12	\$678,949.05 \$2,012,000.00	0.12%		

EMBRACE HOME LOANS, INC.						
ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%0	\$0.00	NA 0 \$0.00	1
FIFTH THIRD BANK	67	\$10,374,447.84	1.82% 0	\$0.00	NA0\$0.00	, I
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09% 0	\$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93% 0		NA 0 \$0.00	
FIRST PLACE BANK	3	\$537,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1% 0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08% 0	\$0.00	NA 0 \$0.00	1
GMAC MORTGAGE, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA 0 \$0.00	[]
GUARANTY BANK F.S.B.	2	\$382,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	6	\$857,009.31	0.15% 0	\$0.00	NA0\$0.00	, 1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18% 0	\$0.00	NA 0 \$0.00	[]
LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19% 0	\$0.00	NA 0 \$0.00	1
METLIFE BANK, NA	44	\$8,333,953.34	1.46% 0	\$0.00	NA0 \$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5		0.19% 0	\$0.00	NA 0 \$0.00	1
NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%0	\$0.00	NA0\$0.00	,]
PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26% 0	\$0.00	NA 0 \$0.00	1
PNC BANK, N.A.	155	\$26,045,789.20	4.57% 0	\$0.00	NA 0 \$0.00	,
PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52% 0	\$0.00	NA 0 \$0.00	·
QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%0	\$0.00	NA 0 \$0.00	
REGIONS BANK	1	\$322,689.33	0.06%0	\$0.00	NA 0 \$0.00	/

	STERLING SAVINGS BANK	5	\$844,950.00	0.15% (0 \$0.00	NA0\$0.00	1
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58% (0 \$0.00	NA 0 \$0.00	I
	SWBC MORTGAGE	4	\$773,862.00	0.14% (0.00	NA 0 \$0.00	ľ
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19				1
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83% (0 \$0.00		ľ
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1,539	\$313,645,275.57	55.11% (0.00	NA 0 \$0.00	1
Total		3,039	\$569,492,366.50	100%	1 \$137,625.28	0 \$0.00	
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31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16% (0 \$0.00	NA 0 \$0.00	ľ
	CITIMORTGAGE, INC.	10	\$2,741,504.80				1
	EVERBANK	7	\$2,002,588.84	0.35%	0.00	NA 0 \$0.00	1
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46% (\$0.00	NA 0 \$0.00	1
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07% () \$0.00	NA 0 \$0.00	1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22			NA 0 \$0.00	1
	METLIFE BANK, NA	1	\$325,765.00	0.06%	\$0.00	NA 0 \$0.00	1
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02% 0	0 \$0.00	NA 0 \$0.00	ľ
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18% (0 \$0.00	NA 0 \$0.00	1
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15% (0 \$0.00	NA 0 \$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39% (0 \$0.00	NA 0 \$0.00	1
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67% (0 \$0.00	NA 0 \$0.00	1
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63% (0.00	NA 0 \$0.00	1
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78% (0 \$0.00	NA 0 \$0.00	1
	SWBC MORTGAGE	2	\$507,000.00	0.09%	\$0.00	NA 0 \$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24% () \$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04% (0 \$0.00	NA 0 \$0.00	1
		828	\$179,366,860.89	31.52% (\$0.00	NA 0 \$0.00	1

	WELLS FARGO BANK, N.A.						
	Unavailable	1,082	\$271,909,971.06	47.77%	\$0.00	NA 0	\$0.00
Total		2,465	\$569,134,124.57	100%	\$0.00	0	\$0.00
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13% 1	\$176,911.51	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33% (\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74% (\$0.00	NA 0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04% (\$0.00	NA0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43% (\$0.00	NA 0	\$0.00
	EVERBANK	6	\$596,631.21	0.24%	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06% (\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74% (\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36% (\$0.00	NA0	\$0.00
	GMFS, LLC	1	\$92,500.00	0.04%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02% (\$0.00	NA0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07% (\$0.00	NA 0	
	HOMESTREET BANK	1	\$207,200.00	0.08%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6% (\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11% (\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%() \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95% (\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36% (\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	\$0.00	NA 0	\$0.00
		4	\$959,300.00	0.38%	\$0.00	NA 0	\$0.00

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	PROSPECT MORTGAGE, LLC						
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58% 0	\$0.00	NA 0 \$0.00	1
	RBS CITIZENS, NA	5	\$757,824.91	0.3% 0	\$0.00	NA 0 \$0.00	1
	REGIONS BANK	44	\$5,617,014.73	2.21% 0	1		1
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%0			1
	STATE FARM BANK, FSB	10	\$936,366.38	0.37% 0	\$0.00	NA 0 \$0.00	1
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%0	\$0.00	NA 0 \$0.00	1
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05% 0	\$0.00	NA0\$0.00	1
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07% 0	\$0.00	NA 0 \$0.00	ľ
	SWBC MORTGAGE	6	\$1,058,765.57	0.42% 0	\$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75% 0	\$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85% 0			1
	Unavailable	327	\$69,526,244.92	27.4%0			1
Total	!	1,389	\$253,728,218.96	100%1	\$176,911.51	0 \$0.00	
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31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35% 0	\$0.00	NA 0 \$0.00	1
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%0			1
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34% 0	\$0.00	NA 0 \$0.00]
	FREEDOM	(I			1 ,		
	MORTGAGE CORP.	2	\$1,104,400.00	0.11%0	\$0.00	NA 0 \$0.00]
	MORTGAGE CORP. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2 327	\$1,104,400.00 \$171,260,874.32	0.11% 0 17.11% 0]
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA	327 19			\$0.00	NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327 19	\$171,260,874.32	17.11%0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	327 19	\$171,260,874.32 \$10,006,185.29	17.11% 0 1% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR	327 19 2	\$171,260,874.32 \$10,006,185.29 \$974,400.00	17.11% 0 1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	327 19 2 3	\$171,260,874.32 \$10,006,185.29 \$974,400.00 \$1,439,750.00	17.11% 0 1% 0 0.1% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PHH MORTGAGE	327 19 2 3 4	\$171,260,874.32 \$10,006,185.29 \$974,400.00 \$1,439,750.00 \$2,001,100.00	17.11% 0 1% 0 0.1% 0 0.14% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9% (0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95% (0 \$0.00	NA0 \$0.00
	Unavailable	844	\$454,157,233.48	45.36% (0 \$0.00	NA 0 \$0.00
Total		1,865	\$1,000,800,442.05		- i - i - i - i - i - i - i - i - i - i	0 \$0.00
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31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32% (0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49% (0 \$0.00	NA0\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4% (0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52% (0 \$0.00	NA0 \$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47% (0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$748,249.48			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89% (0 \$0.00	NA0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79% (0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP.	1	\$281,750.00	0.42%(0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3				
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73% (0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95% (0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	2			- i - i - i - i - i - i - i - i - i - i	
	Unavailable	92	\$21,844,528.63			
Total	!	283	\$67,110,402.95	100%	0 \$0.00	0 \$0.00
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31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17% (0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	8		0.25% (0 \$0.00	NA 0 \$0.00
		3	\$540,400.00	0.08% (0 \$0.00	NA 0 \$0.00

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	GUARANTY BANK F.S.B.					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37% () \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	12	\$2,271,006.41	0.35% (\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%(NA 0 \$0.00
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08% () \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15% () \$0.00	NA 0 \$0.00	
	ONEWEST BANK, FSB	11	\$2,740,629.68	0.42% (· · ·	NA 0 \$0.00
	PENNYMAC CORP.	1	\$189,600.00	0.03%) \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58% (NA 0 \$0.00
	PNC BANK, N.A.	134	\$30,745,908.56	4.76% () \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74% () \$0.00	NA0\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19% () \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	\$0.00	NA0 \$0.00
	Unavailable	97	\$24,128,987.81	3.75% (\$0.00	NA0\$0.00
Total		3,061	\$645,463,551.93	100%	\$0.00	0 \$0.00
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19% () \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37% (· · ·	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27% (\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$677,185.00	0.36%) \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%() \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48% (\$0.00	NA 0 \$0.00
		3	\$995,389.31	0.53%(\$0.00	NA 0 \$0.00

	ONEWEST BANK, FSB					
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15% 0	\$0.00	NA0\$0.00
	PNC BANK, N.A.	45	\$9,748,471.71	5.16% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,252,139.47	2.25% 0	\$0.00	NA 0 \$0.00
Total		966	\$188,763,841.39	100% 0	\$0.00	0 \$0.00
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31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA0 \$0.00
	HOMESTREET BANK	4	\$539,787.77	1.03% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87% 0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, FSB	5	\$844,451.96	1.61% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	6		2.22% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44% 0	\$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0 \$0.00	NA 0 \$0.00
—	Unavailable	125	\$21,223,597.83	40.46%	0 \$0.00	NA0\$0.00
Total		300	\$52,468,510.79	100%		0 \$0.00
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31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56%	0 \$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	304	\$62,781,049.08	17.99%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0 \$0.00	NA 0 \$0.00
	GMFS, LLC	6	\$1,106,280.00	0.32%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL	WEICHERT	4	\$932,181.00	0.27%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0.00\$	NA 0 \$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57%	0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	\$0.00	NA 0 \$0.00
_	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0.00\$	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%		
L	SWBC MORTGAGE	5	\$896,150.00	0.26%	0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0.00\$	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%		
	Unavailable	831	\$259,682,612.68	74.4%	1	NA 0 \$0.00
Total		1,250	\$349,064,941.16	100%	0 \$0.00	0 \$0.00
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0 \$0.00	NA 0 \$0.00

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	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67% 0	\$0.00	NA0\$0.00
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$508,000.00	0.54%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$32,379,682.28	34.55% 0	\$0.00	NA 0 \$0.00
Total		175	\$93,735,688.01	100% 0	\$0.00	0\$0.00
		<u> </u>				
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29% 0	\$0.00	NA0\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	35	\$7,227,650.81	2.78% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%0	\$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	23	\$4,750,450.00	1.83%0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67% 0	\$0.00	NA0\$0.00
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,131,560.00	0.82% 0	\$0.00	NA 0 \$0.00

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%(0 \$0.00	NA 0 \$0.00	ľ
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0 \$0.00	NA 0 \$0.00	ľ
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0 \$0.00	NA0\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0 \$0.00	NA 0 \$0.00	ľ
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0 \$0.00	NA0\$0.00	1
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0 \$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%			1
	Unavailable	647	\$162,840,998.35	62.65%	0 \$0.00		l
		· · · · ·					
Total		1,174	\$259,912,861.88	100%	0 \$0.00	0 \$0.00	
Total 31418AEW4	BANK OF AMERICA, N.A.	1,174 15	\$259,912,861.88 \$3,131,045.89	100% 4.14%			1
	BANK OF AMERICA,				0 \$0.00	NA0\$0.00	1
	BANK OF AMERICA, N.A. CITIMORTGAGE,	15	\$3,131,045.89	4.14%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	ייי ו ו
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	15 40	\$3,131,045.89 \$4,280,129.59	4.14% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ו ו ו ו
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME	15 40 8	\$3,131,045.89 \$4,280,129.59 \$522,546.20	4.14% (5.66% (0.69% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS	15 40 8	\$3,131,045.89 \$4,280,129.59 \$522,546.20 \$263,400.00	4.14% (5.66% (0.69% (0.35% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION	15 40 8	\$3,131,045.89 \$4,280,129.59 \$522,546.20 \$263,400.00 \$193,100.00 \$139,100.00	4.14% (5.66% (0.69% (0.35% (0.26% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL	15 40 8 2 1 1	\$3,131,045.89 \$4,280,129.59 \$522,546.20 \$263,400.00 \$193,100.00 \$139,100.00	4.14% (5.66% (0.69% (0.35% (0.26% (0.18% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR	15 40 8 2 1 1 560 6 5	\$3,131,045.89 \$4,280,129.59 \$522,546.20 \$263,400.00 \$193,100.00 \$139,100.00 \$45,392,105.83	4.14% (5.66% (0.69% (0.35% (0.26% (0.18% (59.99% (0.95% (1.27% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A.	15 40 8 2 1 1 560 6	\$3,131,045.89 \$4,280,129.59 \$522,546.20 \$263,400.00 \$193,100.00 \$139,100.00 \$45,392,105.83 \$716,269.96	4.14% (5.66% (0.69% (0.35% (0.26% (0.18% (59.99% (0.95% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION	15 40 8 2 1 1 560 6 5	\$3,131,045.89 \$4,280,129.59 \$522,546.20 \$263,400.00 \$193,100.00 \$139,100.00 \$45,392,105.83 \$716,269.96 \$957,439.98	4.14% (5.66% (0.69% (0.35% (0.26% (0.18% (59.99% (0.95% (1.27% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

	SUNTRUST	4	\$248,285.23	0.33% 0	\$0.00	NA0\$0.00
	MORTGAGE INC. SWBC MORTGAGE		\$80,000.00		\$0.00	NA0\$0.00
	Unavailable	73	\$8,188,221.84		\$0.00	NA 0 \$0.00
Total		811	\$8,188,221.84 \$75,667,087.93		\$0.00 \$0.00	0 \$0.00
		011	\$13,001,001.20			
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37% 0	\$0.00	NA0 \$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6%0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	12	\$6,188,679.00	1.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09% 0	\$0.00	NA0 \$0.00
	PNC BANK, N.A.	17	\$8,971,872.71	1.64% 0	\$0.00	NA0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47% 0	\$0.00	NA0 \$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	389			\$0.00	NA 0 \$0.00
	Unavailable	514	\$270,567,908.47		\$0.00	NA 0 \$0.00
Total	/	1,037	\$546,185,119.32	100%0	\$0.00	0 \$0.00
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$560,866.56	4.63% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85		\$0.00	NA 0 \$0.00
	Unavailable	17	\$8,722,537.28		\$0.00	NA 0 \$0.00
Total	!	23	\$12,126,084.56	100%0	\$0.00	0 \$0.00
31418AEZ7	BANK OF AMERICA,	11	\$2,602,191.95	21.17% 0	\$0.00	NA 0 \$0.00

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	CITIMORTGAGE,	8	\$914,455.78	7.44%0	\$0.00	NA 0 \$0.00
	INC.					
	COMPASS BANK	1	\$58,911.36	0.48% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	9	\$1,107,152.47	9.01%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,351,346.40	27.26% 0	\$0.00	NA 0 \$0.00
Total		85	\$12,293,193.85	100%0	\$0.00	0 \$0.00
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,506,100.00	56.54%0	\$0.00	NA 0 \$0.00
Total		5	\$2,663,850.00	100%0	\$0.00	0 \$0.00
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$414,544.98	3.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$7,508,948.17	57.29%0	\$0.00	NA 0 \$0.00
Total		26	\$13,108,357.02	100%0	\$0.00	0 \$0.00
31418AFL7	Unavailable	4	\$2,289,477.85	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	4	\$2,289,477.85	100%0	\$0.00 \$0.00	0\$0.00
			φ2,207,477.05	100 /2 0	ψ0.00	0,000
31419BMT9	POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$250,000.00	19.71% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,268,600.94	100%0	\$0.00	0 \$0.00
31419LAZ6	HOMEBANC N.A.	4	\$879,539.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$879,539.00	100%0	\$0.00 \$0.00	0\$0.00
			+0.7,007.00		+ 3.00	
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,166,610.51	100%0	\$0.00	0 \$0.00
31419QP48	SOVEREIGN BANK FSB	1	\$17,106,984.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,106,984.70	100%0	\$0.00	0 \$0.00
31419QP55	SOVEREIGN BANK FSB	1	\$2,265,991.29	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,265,991.29	100%0	\$0.00	0 \$0.00
31419QP71	SOVEREIGN BANK FSB	1	\$754,470.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$754,470.80	100%0	\$0.00	0 \$0.00
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$871,419.63	100%0	\$0.00	0 \$0.00
31419QPR7 Total	Unavailable	1 1	\$390,499.24 \$390,499.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00
31419QPT3	Unavailable	1	\$472,797.79	100% 0	\$0.00	NA0\$0.00
Total		1	\$472,797.79	100%0	\$0.00	0 \$0.00
31419QPU0	Unavailable	1	\$659,970.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$659,970.59	100%0	\$0.00	0 \$0.00
31419QPV8 Total	Unavailable	1	\$475,233.60 \$475,233.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		1	<i>,</i>			
31419QPW6 Total	Unavailable	1 1	\$809,783.74 \$809,783.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419QPX4	Unavailable	1	\$299,670.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$299,670.19 \$299,670.19	100%0	\$0.00 \$0.00	0 \$0.00
31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$540,794.90	100%0	\$0.00	0 \$0.00
31419QPZ9	SOVEREIGN BANK FSB	1	\$684,539.37	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$684,539.37	100%0	\$0.00	0 \$0.00
31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,414,544.16	100% 0	\$0.00	0 \$0.00

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SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA0\$0.00
	1	\$1,042,732.38	100%	0	\$0.00	0 \$0.00
SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA 0 \$0.00
	_1	\$903,736.43	100%	0	\$0.00	0 \$0.00
SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA 0 \$0.00
	1	\$7,928,640.01	100%	0	\$0.00	0 \$0.00
SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA0\$0.00
	1	\$4,000,000.00	100%	0	\$0.00	0 \$0.00
SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA 0 \$0.00
	1	\$3,696,847.47	100%	0	\$0.00	0 \$0.00
SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA0 \$0.00
	1	\$5,976,839.37	100%	0	\$0.00	0 \$0.00
Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA 0 \$0.00
		\$1,019,015.32			\$0.00	0 \$0.00
Unavailable	<u>1</u> 1	\$704,751.27 \$704,751.27			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
SOVEREIGN BANK	1	\$4,908,508.67			\$0.00	NA0\$0.00
	1	\$4,908,508.67	100%	0	\$0.00	0 \$0.00
TT		\$902 602 15	1000	\mathbb{H}		
	1 1	\$802,603.15 \$802,603.15			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA 0 \$0.00
	1	\$4,306,503.69	100%	0	\$0.00	0 \$0.00
Unavailable	1	\$887,434.58	100%	0	\$0.00	NA 0 \$0.00
	1	\$887,434.58			\$0.00	0 \$0.00
Unavailable		¢588 670 49	100%		<u>00 09</u>	NA 0 \$0.00
	FSBISOVEREIGN BANK FSBSOVEREIGN BANK FSBSOVEREIGN BANK FSBSOVEREIGN BANK FSBSOVEREIGN BANK FSBSOVEREIGN BANK FSBIUnavailableUnavailableUnavailableSOVEREIGN BANK FSBIUnavailableII <t< td=""><td>FSB1Image: SSBImage: SSCSOVEREIGN BANK FSBImage: SSCImage: SSC<</td><td>FSB 1 \$1,042,732.38 SOVEREIGN BANK 1 \$903,736.43 FSB 1 \$903,736.43 SOVEREIGN BANK 1 \$903,736.43 SOVEREIGN BANK 1 \$903,736.43 SOVEREIGN BANK 1 \$903,736.43 SOVEREIGN BANK 1 \$7,928,640.01 SOVEREIGN BANK 1 \$7,928,640.01 SOVEREIGN BANK 1 \$4,000,000.00 SOVEREIGN BANK 1 \$4,000,000.00 SOVEREIGN BANK 1 \$3,696,847.47 FSB 1 \$3,696,847.47 SOVEREIGN BANK 1 \$5,976,839.37 FSB 1 \$5,976,839.37 Unavailable 1 \$1,019,015.32 Unavailable 1 \$1,019,015.32 Unavailable 1 \$704,751.27 SOVEREIGN BANK 1 \$704,751.27 Unavailable 1 \$84,908,508.67 Unavailable 1 \$802,603.15 SOVEREIGN BANK 1 \$802,603.15 SOVEREIGN BANK 1 \$84,306,503.69</td><td>FSB 1 \$1,042,732.38 100% SOVEREIGN BANK 1 \$903,736.43 100% SOVEREIGN BANK 1 \$903,736.43 100% SOVEREIGN BANK 1 \$903,736.43 100% SOVEREIGN BANK 1 \$7,928,640.01 100% SOVEREIGN BANK 1 \$7,928,640.01 100% SOVEREIGN BANK 1 \$4,000,000.00 100% FSB 1 \$4,000,000.00 100% SOVEREIGN BANK 1 \$4,000,000.00 100% FSB 1 \$3,696,847.47 100% SOVEREIGN BANK 1 \$5,976,839.37 100% SOVEREIGN BANK 1 \$5,976,839.37 100% SOVEREIGN BANK 1 \$5,976,839.37 100% SOVEREIGN BANK 1 \$1,019,015.32 100% Unavailable 1 \$1,019,015.32 100% SOVEREIGN BANK 1 \$4,908,508.67 100% Unavailable 1 \$4,908,508.67 100% Unavailable 1 \$4,908,508.67 100%</td><td>FSB 1 \$1,042,732.38 100% 0 SOVEREIGN BANK 1 \$903,736.43 100% 0 FSB 1 \$903,736.43 100% 0 SOVEREIGN BANK 1 \$903,736.43 100% 0 FSB 1 \$903,736.43 100% 0 SOVEREIGN BANK 1 \$7,928,640.01 100% 0 FSB 1 \$7,928,640.01 100% 0 SOVEREIGN BANK 1 \$4,000,000.00 100% 0 FSB 1 \$4,000,000.00 100% 0 SOVEREIGN BANK 1 \$4,000,000.00 100% 0 FSB 1 \$4,000,000.00 100% 0 SOVEREIGN BANK 1 \$3,696,847.47 100% 0 SOVEREIGN BANK 1 \$3,696,847.47 100% 0 SOVEREIGN BANK 1 \$5,976,839.37 100% 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Total		1	\$588,670.49	100%) \$0.()0	0 \$0.00
31419QQK1	Unavailable	1	\$1,001,944.59	100% (0\$0.00
Total		1	\$1,001,944.59	100%) \$0.()0	0 \$0.00
31419QQL9	SOVEREIGN BANK FSB	1	\$980,112.20	100% () \$0.0	00 NA	0 \$0.00
Total		1	\$980,112.20	100%) \$0.()0	0 \$0.00
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100%) \$0.0	00 NA	0 \$0.00
Total		1	\$5,827,071.26	100%) \$0.()0	0 \$0.00
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100%) \$0.0	00 NA	0 \$0.00
Total		1	\$679,280.98	100%) \$0.()0	0 \$0.00
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100%) \$0.()0 NA	0 \$0.00
Total		1	\$1,277,114.94	100%) \$0.()0	0 \$0.00
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100%) \$0.0	00 NA	0 \$0.00
Total		1	\$7,642,061.95	100%) \$0.()0	0 \$0.00
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100%) \$0.0)0 NA	0 \$0.00
Total		1	\$8,249,922.31	100%) \$0.()0	0 \$0.00
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100% () \$0.0	00 NA	0 \$0.00
Total		1	\$4,911,611.24	100%) \$0.()0	0 \$0.00
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100%) \$0.0	00 NA	0 \$0.00
Total		1	\$3,881,168.38	100%) \$0.()0	0 \$0.00
31419QR38	NCB, FSB	1	\$295,473.44	100%) \$0.0	00 NA	0\$0.00
Total		1	\$295,473.44	100%) \$0.()0	0 \$0.00
31419QR53	NCB, FSB	1	\$1,133,563.61	100% () \$0.0	00 <u>N</u> A	0\$0.00
Total		1	\$1,133,563.61	100%) \$0.()0	0 \$0.00
31419QR61	NCB, FSB	1	\$1,024,325.70	100%			0 \$0.00
Fotal		1	\$1,024,325.70	100%) \$0.()0	0 \$0.00

31419QR79	NCB, FSB	1	\$376,711.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$376,711.11	100%0	\$0.00	0\$0.00
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31419QR87	NCB, FSB	1	\$875,980.53	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$875,980.53	100%0	\$0.00	0 \$0.00
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31419QR95	NCB, FSB	1	\$810,976.90	100% 0	\$0.00	NA0\$0.00
Total		1	\$810,976.90	100%0	\$0.00	0 \$0.00
31419QRA2	SOVEREIGN BANK	1	\$3,590,814.08	100% 0	\$0.00	NA 0 \$0.00
51419QKA2	FSB	1	\$5,590,814.08		\$0.00	
Total		1	\$3,590,814.08	100%0	\$0.00	0 \$0.00
31419QRQ7	SOVEREIGN BANK	1	\$1,602,488.11	100% 0	\$0.00	NA 0 \$0.00
	FSB	-				
Fotal		1	\$1,602,488.11	100%0	\$0.00	0 \$0.00
11100555			0	100 7 0	\$ 0.00	
31419QRR5	Unavailable	1	\$944,439.31	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$944,439.31	100%0	\$0.00	0 \$0.00
214100520	TT 111	1	¢2.040.720.56	1000 0	¢0.00	
31419QS29	Unavailable	1	\$3,242,732.56	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,242,732.56	100%0	\$0.00	0,50.00
	STATE BANK AND					
31419QS37	TRUST	1	\$532,942.04	100% 0	\$0.00	NA 0 \$0.00
Total	incoli	1	\$532,942.04	100%0	\$0.00	0 \$0.00
214100045	STATE BANK AND	1	¢154 701 05	10000	¢0.00	
31419QS45	TRUST	1	\$154,781.95	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$154,781.95	100%0	\$0.00	0 \$0.00
31419QS52	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$950,227.16	100%0	\$0.00	0 \$0.00
31419QS60	Unavailable	1	\$309,388.79	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$309,388.79	100%0	\$0.00	0 \$0.00
31419QS78	STATE BANK AND	1	\$707,476.12	100% 0	\$0.00	NA 0 \$0.00
-	TRUST					
Fotal		1	\$707,476.12	100%0	\$0.00	0 \$0.00
14100204			ф1 1 CO 800 CC	10000	¢0.00	
31419QS86	Unavailable	1	\$1,169,729.66	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$1,169,729.66	100%0	\$0.00	0 \$0.00
31419QS94	STATE BANK AND	1	\$545,199.99	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$545,199.99	100% 0	\$0.00	0 \$0.00
2141005 4 1		1	¢(15.0((.20	1000 0	¢0.00	
31419QSA1	NCB, FSB	1	\$615,966.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$615,966.39	100%0	\$0.00	0 \$0.00
31419QSB9	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
31419QSC7	Unavailable	1	\$2,346,722.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,346,722.49	100% 0	\$0.00	0 \$0.00
31419QSD5	NCB, FSB	1	\$469,969.92	100% 0	\$0.00	NA0\$0.00
	NCB, FSB	1				
Total			\$469,969.92	100%0	\$0.00	0 \$0.00
31419QSE3	NCB, FSB	1	\$774,521.68	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$774,521.68	100% 0	\$0.00	0 \$0.00
31419QSF0	NCB, FSB	1	\$1,583,508.49	100% 0	\$0.00	NA0\$0.00
Total		1	\$1,583,508.49	100%0	\$0.00 \$0.00	0 \$0.00
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31419QSG8	NCB, FSB	1	\$1,261,122.80	100% 0	\$0.00	NA0 \$0.00
Total		1	\$1,261,122.80	100% 0	\$0.00	0 \$0.00
31419QSH6	NCB, FSB	1	\$1,036,830.48	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,036,830.48	100% 0	\$0.00	0 \$0.00
			¢1.054.004.51	100 7 0	\$0.00	
31419QSJ2	NCB, FSB		\$1,856,004.51	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,856,004.51	100%0	\$0.00	0 \$0.00
31419QSK9	NCB, FSB	1	\$1,880,200.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,880,200.07	100% 0	\$0.00	0 \$0.00
31419QSL7	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,608,847.43	100% 0	\$0.00 \$0.00	0 \$0.00
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31419QSM5	NCB, FSB		\$1,802,070.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,802,070.15	100%0	\$0.00	0 \$0.00
31419QSN3	Unavailable	1	\$12,062,237.50	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,062,237.50	100% 0	\$0.00	0 \$0.00
31419QSP8	NCB, FSB	1	\$968,569.85	100% 0	\$0.00	NA0\$0.00
Total		1	\$968,569.85 \$968,569.85	100%0	\$0.00 \$0.00	0 \$0.00
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31419QSR4	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$1,608,847.43	100%0	\$0.00	0 \$0.00
31419QSS2	NCB, FSB	1	\$1,460,601.73	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,460,601.73	100%0	\$0.00	0 \$0.00
31419QST0	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
31419QSU7	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$1,600,000.00	100%0	\$0.00	0 \$0.00
31419QSV5	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$1,500,000.00	100%0	\$0.00	0 \$0.00
31419QSX1	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
31419QSY9	Unavailable	1	\$924,777.69	100% 0	\$0.00	NA0\$0.00
Total		1	\$924,777.69	100% 0	\$0.00	0 \$0.00
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$385,349.40	100%0	\$0.00	0 \$0.00
31419QT28	Unavailable	1	\$520,392.89	100% 0	\$0.00	NA0\$0.00
Total		1	\$520,392.89	100%0	\$0.00	0 \$0.00
31419QT36	Unavailable	1	\$594,594.70	100% 0	\$0.00	NA0\$0.00
Total		1	\$594,594.70	100%0	\$0.00	0 \$0.00
31419QT44	Unavailable	1	\$1,053,896.84	100% 0	\$0.00	NA0\$0.00
Total		1	\$1,053,896.84	100% 0	\$0.00	0 \$0.00
31419QT51	Unavailable	1	\$411,894.38	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$411,894.38	100%0	\$0.00	0 \$0.00
31419QT69	Unavailable	1	\$916,715.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$916,715.71	100%0	\$0.00	0 \$0.00
31419QT77	Unavailable	1	\$3,086,776.26	100% 0	\$0.00	NA0\$0.00
Total		1	\$3,086,776.26	100% 0	\$0.00	0 \$0.00
31419QT85	Unavailable	1	\$4,667,005.17	100% 0	\$0.00	NA0\$0.00
Total		1	\$4,667,005.17	100% 0	\$0.00	0 \$0.00

31419QT93	Unavailable	1	\$802,029.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$802,029.21	100% 0	\$0.00	0 \$0.00
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31419QTA0	Unavailable	1	\$643,744.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$643,744.21	100% 0	\$0.00	0 \$0.00
31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,251,695.37	100%0	\$0.00	0 \$0.00
31419QTC6	Unavailable	1	\$524,515.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$524,515.52	100%0	\$0.00	0 \$0.00
31419QTD4	Unavailable	1	\$408,228.16	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	1	\$408,228.16	100%0	\$0.00 \$0.00	0 \$0.00
		1	\$400,220.10	100 % 0	\$0.00	0,90.00
31419QTE2	Unavailable	1	\$442,229.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$442,229.46	100% 0	\$0.00	0 \$0.00
			í			
31419QTF9	STATE BANK AND TRUST	1	\$292,740.84	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$292,740.84	100% 0	\$0.00	0 \$0.00
31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$950,227.16	100%0	\$0.00	0 \$0.00
2141007115	TT '1 1 1	1	¢270.7(0.44	10000	¢0.00	
31419QTH5	Unavailable	1	\$379,769.44	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$379,769.44	100%0	\$0.00	0 \$0.00
31419QTJ1	Unavailable	1	\$494,443.52	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	1	\$494,443.52	100%0	\$0.00 \$0.00	0\$0.00
10001			φτ/τ,ττ.52	100 // 0	φ0.00	υψ0.00
31419QTK8	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$175,445.81	100% 0	\$0.00	0 \$0.00
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$216,619.47	100% 0	\$0.00	0 \$0.00
31419QTM4	Unavailable	1	\$620,255.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$620,255.04	100%0	\$0.00	0 \$0.00
31419QTN2	Unavailable	1	\$325,827.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$325,827.81	100%0	\$0.00	0 \$0.00
31419QTP7	STATE BANK AND TRUST	1	\$1,164,505.40	100% 0	\$0.00	NA0\$0.00

Total		1	\$1,164,505.40	100%0	\$0.00	0 \$0.00
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$450,397.65	100%0	\$0.00	0 \$0.00
31419QTR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$5,249,992.96	100% 0	\$0.00	0 \$0.00
31419QTS1	IMPERIAL CAPITAL BANK	1	\$267,804.89	100% 0	\$0.00	NA0\$0.00
Fotal		1	\$267,804.89	100%0	\$0.00	0 \$0.00
31419QTT9 Total	Unavailable	1 1	\$499,947.35 \$499,947.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$529,322.91	100%0	\$0.00	0 \$0.00
31419QTV4	Unavailable	1	\$433,736.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$433,736.97	100%0	\$0.00	0 \$0.00
31419QTW2	Unavailable	1	\$328,613.58	100% 0	\$0.00	NA0\$0.00
Fotal		1	\$328,613.58	100%0	\$0.00	0 \$0.00
31419QTX0	Unavailable	1	\$836,130.88	100% 0	\$0.00	NA0 \$0.00
Total		1	\$836,130.88	100% 0	\$0.00	0 \$0.00
31419QTY8	Unavailable	1	\$490,306.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$490,306.81	100%0	\$0.00	0 \$0.00
31419QTZ5	Unavailable	1	\$503,426.74	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$503,426.74	100%0	\$0.00	0 \$0.00
31419QUA8	Unavailable	1	\$606,058.32	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$606,058.32	100%0	\$0.00	0 \$0.00
31419QUB6	Unavailable	1	\$471,099.88	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$471,099.88	100%0	\$0.00	0 \$0.00
31419QUC4	Unavailable	1	\$777,089.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$777,089.35	100% 0	\$0.00	0 \$0.00

31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23% 0	\$0.00	NA 0 \$0.00
Total		2	\$371,940.02	100%0	\$0.00	0 \$0.00
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$551,017.01	100%0	\$0.00	0 \$0.00
31419QUR1	Unavailable	1	\$551,017.01	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$583,442.21	100%0	\$0.00	0 \$0.00
31419QUQ3	Unavailable	1	\$583,442.21	100% 0	\$0.00	NA 0 \$0.00
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0 0	Ψ0.00	
Fotal	UllavallaUlt	1	\$1,210,751.12 \$1,210,751.12	100% 0	\$0.00 \$0.00	0\$0.00
31419QUP5	Unavailable	1	\$1,210,751.12	100% 0	\$0.00	NA0\$0.00
Total		1	\$434,605.12	100%0	\$0.00	0 \$0.00
31419QUN0	Unavailable	1	\$434,605.12	100%0	\$0.00	NA 0 \$0.00
Total		1	\$861,485.62	100% 0	\$0.00	0 \$0.00
31419QUM2	Unavailable	1	\$861,485.62	100% 0	\$0.00	NA 0 \$0.00
		1	φ 074,017.31	100 %	φ υ. υυ	
31419QUL4 Total	Unavailable	1	\$894,617.31 \$894,617.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
214100111.4	11.11	1	¢004 (17 21	10000	#0.00	
Total		1	\$1,127,321.06	100%0	\$0.00	0 \$0.00
31419QUK6	Unavailable	1	\$1,127,321.06	100% 0	\$0.00	NA 0 \$0.00
					4 0.00	
Total	UllavallaUlt	1	\$2,409,402.37 \$2,469,402.37	100% 0	\$0.00 \$0.00	0\$0.00
31419QUJ9	Unavailable	1	\$2,469,402.37	100% 0	\$0.00	NA0\$0.00
Total		1	\$1,168,685.66	100%0	\$0.00	0 \$0.00
31419QUH3	Unavailable	1	\$1,168,685.66	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$555,170.89	100% 0	\$0.00	0 \$0.00
31419QUG5	Unavailable	1	\$555,170.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,701,066.66	100%0	\$0.00	0 \$0.00
31419QUF7	Unavailable	1	\$1,701,066.66	100% 0	\$0.00	NA 0 \$0.00
					±	
Total		1	\$1,020,722.64	100%0	\$0.00	0 \$0.00
31419QUE0	Unavailable	1	\$1,020,722.64	100% 0	\$0.00	NA 0 \$0.00
			<i>4077,020.00</i>	100 /0 0	Ψ0.00	
Fotal		1	\$699,320.55 \$699,320.55	100%0	\$0.00 \$0.00	0\$0.00
31419QUD2	Unavailable	1	\$699,320.55	100% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$682,095.32	64.77% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,053,075.98	100% 0	\$0.00	0 \$0.00	
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%0	\$0.00	NA0\$0.00	
	Unavailable	3	\$545,996.73	42.29% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,291,065.11	100%0	\$0.00	0 \$0.00	
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$280,612.86		\$0.00	NA 0 \$0.00	
Total		4	\$1,054,138.25	100% 0	\$0.00	0 \$0.00	
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$836,017.74	55.38% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,509,520.98	100%0	\$0.00	0 \$0.00	
31421AUU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28% 0	\$0.00	NA0\$0.00	
	Unavailable	7	\$1,475,546.48	74.2% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,988,546.48	100%0	\$0.00	0 \$0.00	
31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$2,239,246.62	72.92% 0	\$0.00	NA 0 \$0.00	
Total		14	\$3,071,021.99	100%0	\$0.00	0 \$0.00	
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16% 0	\$0.00	NA0\$0.00	
	Unavailable	8	\$1,365,929.62	67.1%0	\$0.00	NA 0 \$0.00	
Total		12	\$2,035,505.66	100%0	\$0.00	0 \$0.00	
31421AUX9	Unavailable	2	\$500,605.44	100% 0	\$0.00	NA0\$0.00	
Total		2	\$500,605.44	100% 0	\$0.00	0 \$0.00	_
31421AUY7		2	\$317,771.29	9.74% 0	\$0.00	NA 0 \$0.00	

	WELLS FARGO		J	i		
	BANK, N.A.					
	Unavailable	16	\$2,945,366.11	90.26% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,263,137.40		\$0.00	0 \$0.00
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,260,818.75	46.41% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,871,571.19	100% 0	\$0.00	0 \$0.00
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60		\$0.00	NA 0 \$0.00
Total		1	\$1,580,269.60	100% 0	\$0.00	0 \$0.00
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00	0 \$0.00
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$6,520,000.00	100% 0	\$0.00	0 \$0.00
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87		\$0.00	NA 0 \$0.00
Total		1	\$3,745,853.87	100%0	\$0.00	0 \$0.00
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93		\$0.00	NA0\$0.00
Total		1	\$12,284,095.93	100% 0	\$0.00	0 \$0.00
L		<u> </u>		·		
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,800,000.00	100% 0	\$0.00	0 \$0.00
31381T2N9	ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06		\$0.00	NA 0 \$0.00
Total		3	\$22,405,884.06	100%0	\$0.00	0 \$0.00
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100% 0	\$0.00	NA0\$0.00

Total		1	\$5,142,000.00	100%0	\$0.00	0 \$0.00
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$1,508,295.54	100%0	\$0.00	0 \$0.00
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31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$6,300,000.00	100%0	\$0.00	0 \$0.00
31381T2Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,470,259.00	100% 0	\$0.00	0 \$0.00
31381T3A6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,657,884.00	100%0	\$0.00	0 \$0.00
31381T3B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100% 0	\$0.00	NA 0 \$0.00
Fotal	MORTONOE EEC	1	\$486,312.00	100%0	\$0.00	0 \$0.00
31381T3K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$1,123,715.52	100%0	\$0.00	0 \$0.00
31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100% 0	\$0.00	NA0\$0.00
Fotal		1	\$1,748,888.41	100% 0	\$0.00	0 \$0.00
31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$10,500,000.00	100%0	\$0.00	0 \$0.00
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$12,966,885.53	100%0	\$0.00	0 \$0.00
31381T3V0		1	\$3,111,169.90	100% 0	\$0.00	NA 0 \$0.00

	PNC BANK,		1				
	NATIONAL ASSOCIATION						
Total		1	\$3,111,169.90	100% (0 \$0.00		\$0.00
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31381T4B3	BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100% (\$0.00
Total		1	\$11,200,000.00	100% (0 \$0.00) 0	\$0.00
31381T4C1	ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100% (\$0.00
Total		1	\$33,857,400.00	100% (0 \$0.00) 0	\$0.00
31381T4E7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100% (0 \$0.00) NA 0	\$0.00
Total		1	\$13,981,344.21	100% (0 \$0.00		\$0.00
31381T4F4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100% (0 \$0.00) NA0	\$0.00
Total	<u> </u>	1	\$10,585,874.90	100% (0 \$0.00)0	\$0.00
31381T4G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100% (0 \$0.00) NAO	\$0.00
Total		1	\$1,501,268.24	100% (0 \$0.00) 0	\$0.00
31381T4H0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100% (0 \$0.00) NA0	\$0.00
Total		1	\$2,876,567.46	100% (0 \$0.00		\$0.00
31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100% (0 \$0.00) NA0	\$0.00
Total		1	\$1,398,379.58	100% (0 \$0.00		\$0.00
31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100% 0	0 \$0.00) NA 0	\$0.00
Total		1	\$29,000,000.00	100% (0 \$0.00) 0	\$0.00
31381T4L1	WELLS FARGO BANK N.A.	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

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31381T5E6	BERKADIA COMMERCIAL MORTCACELLC	1	\$4,057,348.90	100%	0	\$0.00	NA 0 \$0.00
Tatal	MORTGAGE LLC	1	¢ 4 057 249 00	1000	0	¢0.00	0 \$0.00
Total		1	\$4,057,348.90	100%	U	\$0.00	0,50.00
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$749,069.65	100%	0	\$0.00	0 \$0.00
31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$10,506,130.92	100%	0	\$0.00	0 \$0.00
			+======================================		-	+ + + + + + +	
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA0\$0.00
Total		2	\$8,000,000.00	100%	0	\$0.00	0 \$0.00
			• / /				
31381T5P1	CWCAPITAL	1	\$11,460,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$11,460,000.00	100%		\$0.00	0\$0.00
10000		-	<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 /0		φ0.00	0,000
31381T5Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,241,427.22	100%	0	\$0.00	NA0\$0.00
Total		1	\$6,241,427.22	100%	0	\$0.00	0 \$0.00
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA0\$0.00
Total		1	\$3,496,646.25	100%	0	\$0.00	0 \$0.00
31381T5S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$5,593,295.69	100%	0	\$0.00	0 \$0.00
31381T5U0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA0\$0.00
Total		1	\$5,350,000.00	100%	0	\$0.00	0 \$0.00
31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%		\$0.00	NA 0 \$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00	0 \$0.00
31381T5Y2		1	\$7,680,000.00	100%	0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK N.A.					
Total		1	\$7,680,000.00	100% 0	\$0.00	0 \$0.00
31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,380,000.00	100%0	\$0.00	0 \$0.00
31381T6B1	PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,275,000.00	100%0	\$0.00	0 \$0.00
31381T6C9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,127,293.33	100%0	\$0.00	0 \$0.00
31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,485,132.64	100%0	\$0.00	0 \$0.00
31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,088,457.89	100%0	\$0.00	0 \$0.00
31381T6J4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		_1	\$6,490,000.00	100%0	\$0.00	0 \$0.00
31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100% 0	\$0.00	NA0 \$0.00
Total		1	\$6,768,000.00	100%0	\$0.00	0 \$0.00
31381T6M7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,995,125.12	100%0	\$0.00	0 \$0.00
31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100%0	\$0.00	0 \$0.00
31381T6T2	ARBOR COMMERCIAL	1	\$3,096,213.58	100% 0	\$0.00	NA 0 \$0.00

	FUNDING LLC			11		i	
Total		1	\$3,096,213.58	100% 0	\$0.00	0 \$0.00	
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31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,625,034.69	100% 0	\$0.00	0 \$0.00	
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$4,308,072.91	100% 0	\$0.00	0 \$0.00	
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$4,157,419.60	100% 0	\$0.00	0 \$0.00	
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$7,303,952.93	100% 0	\$0.00	0 \$0.00	
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total			\$3,720,000.00	100% 0	\$0.00	0 \$0.00	
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100% 0			
Total		1	\$4,455,000.00	100% 0	\$0.00	0 \$0.00	
31381T7E4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,013,000.00	100% 0			
Total		1	\$13,013,000.00	100% 0	\$0.00	0 \$0.00	
31381T7G9	WELLS FARGO BANK N.A.	1	\$5,243,728.75	100% 0	\$0.00		
Total		1	\$5,243,728.75	100% 0	\$0.00	0 \$0.00	
31381T7K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100% 0			
Total		1	\$18,725,000.00	100% 0	\$0.00	0 \$0.00	
31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$4,050,000.00	100%0	\$0.00	0 \$0.00	_

	ALLIANT CAPITAL				_		
31381T7M6	LLC	1	\$923,388.06	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$923,388.06	100%	0	\$0.00	0 \$0.00
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$3,920,173.95	100%	0	\$0.00	0 \$0.00
31381TKQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA0\$0.00
Total		1	\$4,550,000.00	100%	0	\$0.00	0 \$0.00
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	0 \$0.00
31381TRT9	WALKER & DUNLOP, LLC	1	\$3,895,108.73	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$3,895,108.73	100%	0	\$0.00	0 \$0.00
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$4,735,387.32	100%	0	\$0.00	0 \$0.00
31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA0\$0.00
Total		1	\$17,460,000.00	100%	0	\$0.00	0 \$0.00
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00	0 \$0.00
31381TTW0	CENTERLINE MORTGAGE	1	\$4,570,861.69	100%	0	\$0.00	NA 0 \$0.00
Total	CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	0 \$0.00
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00	0 \$0.00
				1000		.	
31381TXY1		1	\$47,200,000.00	100%	0	\$0.00	NA0\$0.00

	GREYSTONE	1	1	1		
	SERVICING					
	CORPORATION INC.					
Total		1	\$47,200,000.00	100%0	\$0.00	0 \$0.00
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$24,000,000.00	100% 0	\$0.00	0 \$0.00
31381TY87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,050,000.00	100% 0	\$0.00	0 \$0.00
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,758,004.23	100%0	\$0.00	0 \$0.00
31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$25,946,000.00	100% 0	\$0.00	0 \$0.00
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,994,839.14	100%0	\$0.00	0 \$0.00
31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$2,195,000.00	100%0	\$0.00	0 \$0.00
31381TZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,262,147.83	100% 0	\$0.00	0 \$0.00
31381TZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$1,328,443.09	100% 0	\$0.00	0 \$0.00
31381TZN3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,989,869.51	100% 0	\$0.00	0 \$0.00
					ļ	
31381TZQ6		1	\$1,048,768.08	100% 0	\$0.00	NA 0 \$0.00

	ARBOR					
	COMMERCIAL FUNDING LLC					
Total		1	\$1,048,768.08	100%0	\$0.00	0 \$0.00
		+	+	<u> </u>		
31381TZS2	WELLS FARGO BANK N.A.	1	\$2,026,160.60	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,026,160.60	100%0	\$0.00	0 \$0.00
31381UA23	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,695,006.04	100%0	\$0.00	0 \$0.00
31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,562,000.00	100%0	\$0.00	0 \$0.00
31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,471,643.05	100%0	\$0.00	0 \$0.00
31381UA64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,996,416.43	100%0	\$0.00	0 \$0.00
31381UA72	CWCAPITAL	1	\$29,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,300,000.00	100%0	\$0.00	0 \$0.00
31381UAA5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,810,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,810,000.00	100%0	\$0.00	0 \$0.00
31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,985,265.78	100%0	\$0.00	0 \$0.00
31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,210,000.00	100%0	\$0.00	0 \$0.00

31381UAJ6	WELLS FARGO BANK N.A.	1	\$3,720,590.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,720,590.11	100%0	\$0.00	0 \$0.00
31381UAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,875,229.28	100% 0	\$0.00	0 \$0.00
31381UAL1	BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$54,812,000.00	100% 0	\$0.00	0 \$0.00
31381UAM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,585,000.00	100%0	\$0.00	0 \$0.00
31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,733,656.48	100% 0	\$0.00	0 \$0.00
31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	1	\$5,193,319.92	100% 0	\$0.00	0 \$0.00
31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,240,000.00	100% 0	\$0.00	0 \$0.00
31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA0 \$0.00
Total		1	\$7,500,000.00	100%0	\$0.00	0 \$0.00
31381UAV9	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00
31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,300,000.00	100%0	\$0.00	0 \$0.00
31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$3,594,530.41	100%	0	\$0.00	0 \$0.00
31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA 0 \$0.00
Fotal		1	\$11,000,000.00	100%	0	\$0.00	0 \$0.00
31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%		\$0.00	NA 0 \$0.00
Fotal		1	\$5,000,000.00	100%	0	\$0.00	0 \$0.00
31381UB89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA0\$0.00
Fotal		1	\$1,750,000.00	100%	0	\$0.00	0 \$0.00
31381UBB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,347,161.36	100%	0	\$0.00	0 \$0.00
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA 0 \$0.00
Fotal		1	\$1,535,692.05	100%	0	\$0.00	0 \$0.00
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA0\$0.00
Fotal		1	\$4,082,373.58	100%	0	\$0.00	0 \$0.00
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA 0 \$0.00
Fotal		1	\$8,696,000.00	100%	0	\$0.00	0 \$0.00
31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA 0 \$0.00
Fotal		1	\$997,000.00	100%	0	\$0.00	0 \$0.00
31381UBQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100%		\$0.00	NA 0 \$0.00
Fotal		1	\$17,800,000.00	100%	0	\$0.00	0 \$0.00
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA0\$0.00

Total		1	\$25,300,000.00	100%0	\$0.00	0 \$0.00
31381UC62	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100% 0	\$0.00	NA0\$0.00
Fotal		1	\$3,480,000.00	100%0	\$0.00	0 \$0.00
31381UCA3	CWCAPITAL	1	\$4,245,262.35	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$4,245,262.35	100% 0	\$0.00	0 \$0.00
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100% 0	\$0.00	NA0\$0.00
Fotal		1	\$1,418,179.78	100%0	\$0.00	0 \$0.00
31381UCC9	WELLS FARGO BANK N.A.	1	\$9,584,963.73	100% 0	\$0.00	NA0\$0.00
Total		1	\$9,584,963.73	100% 0	\$0.00	0 \$0.00
31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$10,914,294.43	100% 0	\$0.00	0 \$0.00
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100% 0	\$0.00	NA0\$0.00
Fotal		1	\$21,710,000.00	100% 0	\$0.00	0 \$0.00
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$1,700,000.00	100% 0	\$0.00	0 \$0.00
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$14,621,315.24	100% 0	\$0.00	0 \$0.00
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$5,921,000.00	100% 0	\$0.00	0 \$0.00
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$18,426,452.61	100%0	\$0.00	0 \$0.00

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	PNC BANK,	1	\$2.570.000.00	100000	\$0.00	
31381UCM7	NATIONAL	1	\$3,570,000.00	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	<u> </u>				
Total		1	\$3,570,000.00	100%0	\$0.00	0 \$0.00
			* • • • • • • • • • • • • • • • • • • •	10000	<u> </u>	
31381UCN5	CWCAPITAL	<u> </u>	\$6,965,632.06	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,965,632.06	100%0	\$0.00	0 \$0.00
	GREYSTONE	\rightarrow			<u> </u>	
31381UCP0	SERVICING	1	\$3,600,000.00	100% 0	\$0.00	NA0\$0.00
5158100F0		1	\$3,000,000.00	100%	ФО.ОО	NA 0 \$0.00
	CORPORATION INC.		<u> </u>	10007 0	<u>ቀሳ ባባ</u>	
Total		1	\$3,600,000.00	100%0	\$0.00	0 \$0.00
	ODEVOTANE	-+				
138111008	GREYSTONE	1	12 690 000 00	10007 0	ቀሳ ባባ	
31381UCQ8	SERVICING CORPORATION INC.	1	\$2,680,000.00	100% 0	\$0.00	NA 0 \$0.00
			<u> </u>	10007 0	<u>ቀሳ ባባ</u>	
Total		1	\$2,680,000.00	100%0	\$0.00	0 \$0.00
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100% 0	\$0.00	NA 0 \$0.00
		1		100% 0 100% 0	\$0.00 \$0.00	0\$0.00
Total			\$18,070,000.00		\$0. 00	
	M & T REALTY	\rightarrow	+	++-		
31381UCT2	CAPITAL	1	\$5,500,000.00	100% 0	\$0.00	NA0\$0.00
313010012	CORPORATION	1	\$3,300,000.00	100700	φ0.00	
Total		1	\$5,500,000.00	100%0	\$0.00	0 \$0.00
	++		φυ,υυ,υυο		Ψ υ •υυ	
	M & T REALTY					
31381UCU9	CAPITAL	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION	-	Ψ 1,000,000		Ψ Ψ • • • •	
Total		1	\$4,000,000.00	100%0	\$0.00	0 \$0.00
1000		1	Ψ-7~~~,~		<u> </u>	
	ARBOR					
31381UCV7	COMMERCIAL	1	\$1,832,400.00	100% 0	\$0.00	NA 0 \$0.00
	FUNDING LLC		¥=,~- ,		<u> </u>	
Total		1	\$1,832,400.00	100%0	\$0.00	0 \$0.00
2120111CW5	BERKELEY POINT	1	¢22 654 000 00	1000/ 0	¢0.00	
31381UCW5	CAPITAL LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,654,000.00	100%0	\$0.00	0 \$0.00
	GRANDBRIDGE					
31381UCZ8	REAL ESTATE	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
	CAPITAL LLC					
Total		1	\$7,500,000.00	100%0	\$0.00	0 \$0.00
31381UD20	RED MORTGAGE	1	\$22,000,000.00	100% 0	\$0.00	NA 0 \$0.00
515610D20	CAPITAL, LLC	1	\$22,000,000.00	100 // 0	\$0.00	NA 0 \$0.00

Total		1	\$22,000,000.00	100%0	\$0.00	0 \$0.00
31381UD38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$5,493,177.44	100%0	\$0.00	0 \$0.00
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$7,670,000.00	100%0	\$0.00	0 \$0.00
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$8,539,111.53	100%0	\$0.00	0 \$0.00
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$7,722,153.26	100%0	\$0.00	0 \$0.00
31381UDA2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$7,500,000.00	100%0	\$0.00	0 \$0.00
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$3,945,000.00	100%0	\$0.00	0 \$0.00
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$5,915,000.00	100%0	\$0.00	0 \$0.00
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$924,000.00	100%0	\$0.00	0 \$0.00
31381UDK0	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$10,000,000.00	100%0	\$0.00	0 \$0.00
31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$9,750,000.00	100%0	\$0.00	0 \$0.00
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$8,389,302.56	100%) \$0.00	0 \$0.00
31381UDX2	WELLS FARGO BANK N.A.	1	\$3,614,391.19	100% (\$0.00	NA 0 \$0.00
Total		1	\$3,614,391.19	100% () \$0.00	0 \$0.00
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100% () \$0.00	NA 0 \$0.00
Total		1	\$3,859,955.91	100% () \$0.00	0 \$0.00
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100% () \$0.00	NA0\$0.00
Total		1	\$4,594,141.88	100%) \$0.00	0 \$0.00
31381UE52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100% () \$0.00	NA 0 \$0.00
Fotal		1	\$9,133,644.00	100% () \$0.00	0 \$0.00
31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100% () \$0.00	NA 0 \$0.00
Fotal		1	\$3,600,000.00	100% () \$0.00	0 \$0.00
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100% () \$0.00	NA0\$0.00
Fotal		1	\$7,917,000.00	100% () \$0.00	0 \$0.00
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% () \$0.00	NA 0 \$0.00
Fotal		1	\$1,500,000.00	100%) \$0.00	0 \$0.00
31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% () \$0.00	NA 0 \$0.00
Total		1	\$1,050,000.00	100% (\$0.00	0 \$0.00
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% () \$0.00	NA 0 \$0.00
Fotal		1	\$4,300,000.00	100% (\$0.00	0 \$0.00
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100% 0) \$0.00	NA 0 \$0.00
Fotal		1	\$12,440,000.00	100%) \$0.00	0 \$0.00
31381UEP8	GREYSTONE SERVICING	1	\$877,500.00	100% () \$0.00	NA0\$0.00

	CORPORATION INC.				T		
Total		1	\$877,500.00	100%	0	\$0.00	0 \$0.00
31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00	0 \$0.00
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$13,055,000.00	100%	0	\$0.00	0 \$0.00
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%		\$0.00	NA 0 \$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00	0 \$0.00
31381UFE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,365,000.00	100%	0	\$0.00	0 \$0.00
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$4,387,500.00	100%	0	\$0.00	0 \$0.00
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA0\$0.00
Total		1	\$17,830,000.00	100%	0	\$0.00	0 \$0.00
31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$9,760,000.00	100%	0	\$0.00	0 \$0.00
31381UFN2	FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,054,000.00	100%		\$0.00 \$0.00	0 \$0.00
31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	_	\$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0 \$0.00
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA0\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00	0 \$0.00

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31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	, , , , , , , , , , , , , , , , , , , ,	100% 0		\$0.00	NA 0 \$0.00
Total	<u> </u>	1	\$121,130,000.00	100%0	<u>)</u>	\$0.00	0 \$0.00
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100% 0	0	\$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0	9	\$0.00	0 \$0.00
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0	0	\$0.00	0 \$0.00
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100% 0		\$0.00	NA 0 \$0.00
Total		1	\$920,000.00	100% 0	0	\$0.00	0 \$0.00
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100% 0	0	\$0.00	NA 0 \$0.00
Total		1	\$10,100,000.00	100% 0	0	\$0.00	0 \$0.00
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100% 0		\$0.00	NA 0 \$0.00
Total		1	\$8,300,000.00	100% 0	0	\$0.00	0 \$0.00
31381UGG6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100% 0		\$0.00	NA 0 \$0.00
Total		1	\$5,224,000.00	100% 0	0	\$0.00	0 \$0.00
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100% 0	0	\$0.00	NA 0 \$0.00
Total		1	\$3,437,500.00	100% 0	0	\$0.00	0 \$0.00
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100% 0	0	\$0.00	NA 0 \$0.00
Total		1	\$3,666,500.00	100% 0	0	\$0.00	0 \$0.00
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100% 0		\$0.00	NA 0 \$0.00
Total		1	\$2,951,000.00	100%0	0	\$0.00	0 \$0.00

31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,240,000.00	100%	0	\$0.00	0	\$0.00
31381UGQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,060,000.00	100%	0	\$0.00	0	\$0.00
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,015,000.00	100%	0	\$0.00	0	\$0.00
31381UGZ4 Total	CWCAPITAL	1 1	\$20,000,000.00 \$20,000,000.00	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00
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31381UH59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$11,112,000.00	100%	0	\$0.00	0	\$0.00
31381UH75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$18,880,000.00	100%	0	\$0.00	0	\$0.00
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,368,420.27	100%	0	\$0.00	0	\$0.00
31381UHC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,457,000.00	100%	0	\$0.00	0	\$0.00
31381UHD2 Total	NCB, FSB	1 1	\$800,000.00 \$800,000.00	100% 100%		\$0.00 \$0.00	1	\$0.00 \$0.00
31381UHH3 Total	NCB, FSB	1	\$2,250,000.00 \$2,250,000.00	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00
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31381UHJ9	NCB, FSB	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
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,423,322.71	100%0	\$0.00	0 \$0.00
31381UHQ3	PRUDENTIAL MULTIFAMILY	1	\$40,950,000.00	100% 0	\$0.00	NA0\$0.00
-	MORTGAGE, LLC	1				
Total		1	\$40,950,000.00	100%0	\$0.00	0 \$0.00
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$3,912,000.00	100%0	\$0.00	0 \$0.00
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,710,000.00	100% 0	\$0.00	0 \$0.00
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,757,500.00	100%0	\$0.00	0 \$0.00
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100% 0	\$0.00	NA0 \$0.00
Total		1	\$7,680,000.00	100%0	\$0.00	0 \$0.00
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$855,000.00	100%0	\$0.00	0 \$0.00
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	, -	1	\$16,300,000.00	100%0	\$0.00	0 \$0.00
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$57,000,000.00	100%0	\$0.00	0 \$0.00

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31381UKD8	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	\square	\$0.00		\$0.00
Fotal		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
11011112N/0		1	<u> </u>	1000%		<u>¢0.00</u>		±0.00
31381UKM8	NCB, FSB		\$2,300,000.00 \$2,300,000,00	100%		\$0.00 \$0.00		\$0.00 \$0.00
Total			\$2,300,000.00	100 %	\parallel	\$0.00		\$0.00
31381UKN6	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381UKP1	NCB, FSB	1	\$9,500,000.00	100%		\$0.00	NA ()	\$0.00
	INCB, F3D	1		100% 100%				\$0.00 \$0.00
Total			\$9,500,000.00	100 %	\parallel	\$0.00		\$0.00
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31381UKR7	REAL ESTATE CAPITAL 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
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31381UKY2	NCB, FSB		\$605,000.00	100%	1 1	\$0.00		\$0.00
Total		1	\$605,000.00	100%		\$0.00	0	\$0.00
31381UKZ9	NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$850,000.00	100%		\$0.00		\$0.00 \$0.00
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31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,925,000.00	100%	0	\$0.00	0	\$0.00
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31381ULB1	SERVICING CORPORATION INC.	1	\$7,120,000.00	100%		\$0.00	NAU	\$0.00
Total		1	\$7,120,000.00	100%	0	\$0.00	0	\$0.00
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31381UMA2	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
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31381UMC8	BEECH STREET CAPITAL, LLC	1	\$5,817,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,817,000.00	100%	0	\$0.00	0	\$0.00
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31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
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DOUGHERTY						
	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
	1	\$3,000,000.00	100%0	\$0.00	0 \$0.00	
DOUGHERTY	1	\$2,000,000,00	100%0	\$0.00	NA 0 \$0.00	
MORTGAGE, LLC	1					
	1	\$2,000,000.00	100%0	\$0.00	0 \$0.00	
BERKELEY POINT	1	\$6,500,000,00	1007 0	\$0.00		
CAPITAL LLC	1					
	1	\$6,590,000.00	100%0	\$0.00	0 \$0.00	
CWCAPITAL	1	\$5,800,000.00	100% 0	\$0.00	NA0\$0.00	
	1	\$5,800,000.00	100%0	\$0.00	0 \$0.00	
CWCAPITAL	1	\$4,200,000.00		\$0.00]
	1	\$4,200,000.00	100%0	\$0.00	0 \$0.00	
DOUGHERTY MORTGACE, LLC	1	\$4,590,000.00	100% 0	\$0.00	NA0\$0.00	
MORIGAGE, LLC	1	\$4,590,000,00	100%0	\$0.00	0 \$0.00	
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NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00	
	1	\$2,500,000.00	100%0	\$0.00	0 \$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,031,000.00	100% 0	\$0.00	NA 0 \$0.00	
	1	\$9,031,000.00	100%0	\$0.00	0 \$0.00	
NCB, FSB	1	\$2,000,000.00	100%0	\$0.00	NA 0 \$0.00	
	1	\$2,000,000.00	100%0	\$0.00	0 \$0.00	
NCB ESB	1	\$1 800 000 00	100%0	\$0.00	NA 0 \$0.00	
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NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
	1	\$2,000,000.00	100%0	\$0.00	0 \$0.00	
NCB, FSB	1	\$1,700.000.00	100% 0	\$0.00	NA 0 \$0.00	
	1	\$1,700,000.00	100% 0	\$0.00	0 \$0.00	
NCD ESD	1	\$1.400.000.00	1000/0	\$0.00	NA 0 \$0.00	
INCD, F3D	1					
	1	ψ1,700,000.00	100 /0 0	φυ•υυ		
	<u> </u>	\$1,465,000.00	100% 0	\$0.00	NA0\$0.00]
	MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC BERKELEY POINT CAPITAL LLC CAPITAL CWCAPITAL CWCAPITAL CWCAPITAL DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC NCB, FSB PRUDENTIAL MULTIFAMILY MORTGAGE, LLC NCB, FSB NCB, FSB NCB, FSB	Image: state of the state of	MORTGAGE, LLC 1 \$3,000,000.00 DOUGHERTY MORTGAGE, LLC 1 \$2,000,000.00 MORTGAGE, LLC 1 \$2,000,000.00 MORTGAGE, LLC 1 \$2,000,000.00 BERKELEY POINT CAPITAL LLC 1 \$6,590,000.00 CWCAPITAL 1 \$5,800,000.00 CWCAPITAL 1 \$5,800,000.00 CWCAPITAL 1 \$5,800,000.00 CWCAPITAL 1 \$5,800,000.00 CWCAPITAL 1 \$4,200,000.00 CWCAPITAL 1 \$4,200,000.00 MORTGAGE, LLC 1 \$4,590,000.00 DOUGHERTY MORTGAGE, LLC 1 \$4,590,000.00 MORTGAGE, LLC 1 \$4,590,000.00 PRUDENTIAL MULTIFAMILY 1 \$9,031,000.00 MORTGAGE, LLC 1 \$9,031,000.00 MORTGAGE, LLC 1 \$9,031,000.00 MORTGAGE, LLC 1 \$9,031,000.00 MORTGAGE, LLC 1 \$9,000,000 MORTGAGE, LLC 1 \$9,000,000 MORTGAGE, L	MORIGAGE, LLC 1 \$3,000,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$2,000,000.00 100% 0 Image: Stress of the st	MORTGAGE, LLC 1 \$3,000,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$2,000,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$2,000,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$6,590,000.00 100% 0 \$0.00 CWCAPITAL 1 \$5,800,000.00 100% 0 \$0.00 CWCAPITAL 1 \$5,800,000.00 100% 0 \$0.00 CWCAPITAL 1 \$5,800,000.00 100% 0 \$0.00 CWCAPITAL 1 \$4,200,000.00 100% 0 \$0.00 CWCAPITAL 1 \$4,200,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$4,590,000.00 100% 0 \$0.00 1 \$4,200,000.00 100% 0 \$0.00 \$0.00 \$0.00 1 \$4,590,000.00 100% 0 \$0.00 \$0.00 \$0.00 1 \$4,590,000.00 100% 0 \$0.00 \$0.00 \$0.00 1 \$2,500,000.00	MOR IGAGE, LLC 1 \$3,000,000.00 100% 0 \$0.00 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$2,000,000.00 100% 0 \$0.00 0 \$0.00 EXERCISE Y POINT CAPITAL LLC 1 \$2,000,000.00 100% 0 \$0.00 0 \$0.00 CWCAPITAL LLC 1 \$6,590,000.00 100% 0 \$0.00 0 \$0.00 CWCAPITAL LLC 1 \$6,590,000.00 100% 0 \$0.00 NA 0 \$0.00 CWCAPITAL 1 \$5,800,000.00 100% 0 \$0.00 NA 0 \$0.00 CWCAPITAL 1 \$4,200,000.00 100% 0 \$0.00 NA 0 \$0.00 CWCAPITAL 1 \$4,200,000.00 100% 0 \$0.00 NA 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$4,590,000.00 100% 0 \$0.00 NA 0 \$0.00 I \$4,590,000.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 I \$4,590,000.00 100% 0 \$0.00 \$0

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	LANCASTER POLLARD					
	MORTGAGE					
	COMPANY					
Total		1	\$1,465,000.00	100% 0	\$0.00	0 \$0.00
31381URF6	DOUGHERTY		\$2,140,000.00	100% 0	\$0.00	NA0\$0.00
	MORTGAGE, LLC					
Total			\$2,140,000.00	100%0	\$0.00	0 \$0.00
	DOUGHERTY	+				
31381URR0	MORTGAGE, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,200,000.00	100% 0	\$0.00	0 \$0.00
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31381URS8	DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,250,000.00	100% 0	\$0.00	0 \$0.00
·	FIRST MERIT	+	+	<u> </u>		
3138A6DU1	MORTGAGE	87	\$12,994,441.72	100% 0	\$0.00	NA0\$0.00
	CORPORATION		ψ12, γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ		Ψυτοι	
Total		87	\$12,994,441.72	100% 0	\$0.00	0 \$0.00
		\square				
3138ABV22	REGIONS BANK	15	\$1,447,329.89	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,447,329.89	100% 0	\$0.00	0 \$0.00
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100% 0	\$0.00	NA0\$0.00
Total		50	\$2,927,986.16	100% 0	\$0.00	0 \$0.00
I						
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,960,026.14	100% 0	\$0.00	0 \$0.00
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$9,665,071.80	100% 0	\$0.00	0 \$0.00
3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,569,050.71	100% 0	\$0.00	0 \$0.00
3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100% 0	\$0.00	NA 0 \$0.00
Total		112	\$14,523,410.03	100%0	\$0.00 \$0.00	0 \$0.00
		+			<u> </u>	
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100% 0	\$0.00	NA 0 \$0.00
Total		157	\$10,206,327.38	100% 0	\$0.00	0 \$0.00
		\square				
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100% 0	\$0.00	NA 0 \$0.00
Total		167	\$39,796,108.69	100%0	\$0.00	0 \$0.00

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3138AE7A5	ONEWEST BANK, FSB	6	\$1,578,164.34	100%		\$0.00	NA0 \$0.00
Total		6	\$1,578,164.34	100%	0	\$0.00	0 \$0.00
3138AE7B3	ONEWEST BANK, FSB	33	\$7,609,827.25	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$7,609,827.25	100%	0	\$0.00	0 \$0.00
3138AE7F4	ONEWEST BANK, FSB	32	\$8,054,311.38	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$8,054,311.38	100%	0	\$0.00	0 \$0.00
3138AGT24 Total	HOMESTREET BANK	6 6	\$1,688,202.64 \$1,688,202.64	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138AGT32	HOMESTREET BANK Unavailable	17 2	\$1,426,547.94 \$180,100.00	88.79% 11.21%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		19	\$1,606,647.94	100%	0	\$0.00	0 \$0.00
3138AGT40	HOMESTREET BANK Unavailable	16 4	\$1,040,645.00 \$232,976.26	81.71% 18.29%	_	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		20	\$1,273,621.26	100%		\$0.00	0 \$0.00
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,189,580.75	100%	0	\$0.00	0 \$0.00
3138AGTZ1	HOMESTREET BANK Unavailable	2	\$555,542.75 \$1,152,794.15	32.52% 67.48%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		6	\$1,708,336.90	100%	_	\$0.00	0 \$0.00
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$29,896,220.74	74.1%		\$0.00	NA 0 \$0.00
Total		146	\$40,346,780.21	100%	0	\$0.00	0 \$0.00
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	0	\$0.00	NA0\$0.00
Total		6	\$1,239,193.33	100%	0	\$0.00	0 \$0.00
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$31,703,508.29	78.59%		\$0.00	NA 0 \$0.00
Total		138	\$40,340,492.35	100%	0	\$0.00	0 \$0.00
3138ALWJ2		42	\$10,824,430.84	37.69%	0	\$0.00	NA0 \$0.00

	CITIMORTGAGE, INC.					
	Unavailable	64	\$17,893,190.49	62.31% 0	\$0.00	NA 0 \$0.00
Total		106	\$28,717,621.33	100% 0	\$0.00	0 \$0.00
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6% 0	\$0.00	NA0\$0.00
	Unavailable	134	\$38,373,184.60		\$0.00	NA 0 \$0.00
Total		160	\$46,010,535.62	100% 0	\$0.00	0 \$0.00
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36% 0	\$0.00	NA0\$0.00
	Unavailable	33	\$10,822,185.70		\$0.00	NA 0 \$0.00
Total		62	\$20,174,714.33	100%0	\$0.00	0 \$0.00
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$15,360,101.03	100% 0	\$0.00	0 \$0.00
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96		\$0.00	NA 0 \$0.00
Total		6	\$1,346,861.96	100% 0	\$0.00	0 \$0.00
3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98		\$0.00	NA 0 \$0.00
Total		9	\$2,457,907.98	100%0	\$0.00	0 \$0.00
3138ANSL8	SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65		\$0.00	NA 0 \$0.00
Total		168	\$43,990,877.65	100%0	\$0.00	0 \$0.00
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93		\$0.00	NA 0 \$0.00
Total		46	\$10,000,946.93	100% 0	\$0.00	0 \$0.00
3138ANSN4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45		\$0.00	NA 0 \$0.00
Total		40	\$7,998,800.45	100%0	\$0.00	0 \$0.00
3138ANSP9	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100% 0	\$0.00	NA0\$0.00
Total		10	\$2,146,939.08	100% 0	\$0.00	0 \$0.00

3138APDK1	POPULAR MORTGAGE, INC.	38	\$4,607,955.64	96.5% 0) \$0.00	NA 0 \$0.00
	Unavailable	2	\$167,057.36	3.5% 0) \$0.00	NA 0 \$0.00
Total		40	\$4,775,013.00	100% 0) \$0.00	0 \$0.00
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3138APDL9	POPULAR MORTGAGE, INC.	10	\$1,767,197.69			
Total		10	\$1,767,197.69	100% 0) \$0.00	0 \$0.00
3138APDN5	POPULAR MORTGAGE, INC.	47	\$5,047,060.87			
	Unavailable	10	\$1,366,177.21	21.3% 0	1 1	
Total		57	\$6,413,238.08	100% 0) \$0.00	0 \$0.00
3138APDP0	POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93% 0) \$0.00	
	Unavailable	5	\$759,971.62			NA 0 \$0.00
Total		46	\$6,867,048.62	100% 0) \$0.00	0 \$0.00
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3138APJR0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100% 0) \$0.00	NA 0 \$0.00
Total		13	\$1,113,913.59	100% 0) \$0.00	0 \$0.00
3138APJS8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100% 0) \$0.00	NA 0 \$0.00
Total		8	\$1,074,047.30	100% 0	\$0.00	0 \$0.00
				'		
3138APJT6	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100% 0) \$0.00	
Total		35	\$8,962,558.17	100% 0) \$0.00	0 \$0.00
3138APJU3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100% 0) \$0.00	NA 0 \$0.00
Total		13	\$1,257,580.71	100% 0) \$0.00	0 \$0.00
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3138ARD84	Unavailable	64	\$12,681,957.66			NA 0 \$0.00
Total		64	\$12,681,957.66	100% 0) \$0.00	0 \$0.00
3138ARD92	Unavailable	166	\$43,217,570.74	100% 0) \$0.00	NA 0 \$0.00
Total		166	\$43,217,570.74			0 \$0.00
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3138AREA8	Unavailable	60	\$12,717,158.69			NA 0 \$0.00
Total		60	\$12,717,158.69	100% 0	\$0.00	0 \$0.00

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3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00		\$0.00	NA 0 \$0.00
Total		21	\$5,977,820.00	100%0	\$0.00	0 \$0.00
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00		\$0.00	NA0\$0.00
Total		4	\$1,237,000.00	100% 0	\$0.00	0 \$0.00
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100% 0	\$0.00	NA0\$0.00
Total		6	\$1,464,895.26	100% 0	\$0.00	0 \$0.00
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66		\$0.00	NA0\$0.00
Total		95	\$19,507,303.66	100% 0	\$0.00	0 \$0.00
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100% 0	\$0.00	NA0\$0.00
Total		12	\$1,412,570.41	100% 0	\$0.00	0 \$0.00
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79		\$0.00	NA 0 \$0.00
	Unavailable	4	\$844,827.98		\$0.00	NA 0 \$0.00
Total		46	\$11,000,961.77	100% 0	\$0.00	0 \$0.00
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87		\$0.00	NA0 \$0.00
r	Unavailable	4	\$404,650.00		\$0.00	NA 0 \$0.00
Total		22	\$2,144,839.87	100% 0	\$0.00	0 \$0.00
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4% 0	\$0.00	NA 0 \$0.00
 	Unavailable	1	\$52,000.00		\$0.00	NA 0 \$0.00
Total		32	\$1,999,506.02	100%0	\$0.00	0 \$0.00
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$281,719.92	14.89% 0	\$0.00	NA 0 \$0.00

Total		28	\$1,892,176.66	100%	0\$	50.00	0 \$0.00	
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	1	\$115,600.00	3.26%	-	50.00	NA 0 \$0.00	
Total		28	\$3,546,100.90	100%	0 \$	50.00	0 \$0.00	
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	1	\$100,001.00	5.42%	0 \$	50.00	NA 0 \$0.00	
Total		16	\$1,844,307.41	100%	0 \$	50.00	0 \$0.00	
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	1	\$44,600.00	2.79%		50.00	NA 0 \$0.00	
Total		21	\$1,599,917.32	100%	0 \$	50.00	0 \$0.00	
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	17	\$3,041,116.47	8.58%	0 \$	60.00	NA 0 \$0.00	
Total		166	\$35,461,250.46	100%	0 \$	50.00	0 \$0.00	
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0 \$	60.00	NA0\$0.00	
	Unavailable	3	\$342,000.00	8.99%	0 \$	50.00	NA 0 \$0.00	
Total		34	\$3,804,228.06	100%	0 \$	50.00	0 \$0.00	
3138AT2Z2	GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	1	\$71,920.00	2.5%		60.00	NA 0 \$0.00	
Total		16	\$2,872,751.37	100%	0 \$	50.00	0 \$0.00	
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	2	\$352,650.00	6.92%	0 \$	60.00	NA 0 \$0.00	
Total		29	\$5,097,604.00	100%	0 \$	50.00	0 \$0.00	
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	11	\$1,966,361.31	11.28%	-	60.00	NA 0 \$0.00	
Total		82	\$17,425,644.75	100%	0 \$	60.00	0 \$0.00	
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	2	\$191,582.80	2.25%	-	50.00	NA 0 \$0.00	
Total		62	\$8,503,465.80	100%	0 \$	50.00	0 \$0.00	

3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91%0	\$0.00	NA0\$0.00
	Unavailable	1	\$97,743.89	7.09% 0	\$0.00	NA0 \$0.00
Total		14	\$1,377,853.89	100%0	\$0.00	0 \$0.00
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,075,866.00	100%0	\$0.00	0 \$0.00
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100% 0	\$0.00	NA0\$0.00
Total		49	\$5,140,760.00	100%0	\$0.00	0 \$0.00
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3138AVK38	Unavailable	16	\$2,111,384.60	100% 0	\$0.00	NA0\$0.00
Total		16	\$2,111,384.60	100% 0	\$0.00	0 \$0.00
3138AVK46	Unavailable	31	\$4,940,772.66	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,940,772.66	100%0	\$0.00	0 \$0.00
3138AVK61	Unavailable	11	\$1,563,989.04	100% 0	\$0.00	NA0\$0.00
Total		11	\$1,563,989.04	100%0	\$0.00 \$0.00	0 \$0.00
1000			<i>\\\\\\\\\\\\\</i>	100 / 0	φ0.00	0 40.00
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07%0	\$0.00	NA0 \$0.00
	Unavailable	3	\$472,539.00	36.93%0	\$0.00	NA 0 \$0.00
Total		8	\$1,279,709.00	100% 0	\$0.00	0 \$0.00
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$116,000.00	3.7% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,135,875.00	100%0	\$0.00	0 \$0.00
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$100,000.00	4.1%0	\$0.00	NA0\$0.00
Total		21	\$2,439,261.00	100% 0	\$0.00	0 \$0.00
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$396,000.00	3.79% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,452,365.00	100%0	\$0.00	0 \$0.00
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59	97.03% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$74,800.00	2.97% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,520,814.59	100% 0	\$0.00	0 \$0.00
			#0.27 (00.00	(0.60%)	#0.00	
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	1.1	\$0.00	NA 0 \$0.00
Total	Unavailable	4 12	\$423,000.00 \$1,350,400.00	31.32% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		14	φ1,330,400.00	100%0	Φ υ.υυ	0 00.00
3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96% 0	\$0.00	NA0\$0.00
. 1.50111.511.5	Unavailable	4	\$1,037,000.00	11	\$0.00	NA 0 \$0.00

Total		25	\$6,463,316.00	100%0	\$0.00	0 \$0.00
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100% 0	1	NA 0 \$0.00
Total		12	\$1,281,500.00	100%0	\$0.00	0 \$0.00
3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$219,300.00	5.98%0		NA 0 \$0.00
Total		13	\$3,670,259.41	100% 0		0 \$0.00
3138E05J4	PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100% 0	\$0.00	NA0 \$0.00
Total		21	\$4,999,732.00	100% 0	\$0.00	0 \$0.00
3138E05K1	PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,000,896.00	100% 0	\$0.00	0 \$0.00
3138E05L9	PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,146,386.00	100% 0	\$0.00	0 \$0.00
3138E05M7	PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,000,204.00	100% 0	\$0.00	0 \$0.00
3138E05N5	PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,050,963.00	100% 0	\$0.00	0 \$0.00
3138E05P0	PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,364,982.77	100% 0	\$0.00	0 \$0.00
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,265,032.00	100%0	\$0.00	0 \$0.00
3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		68	\$16,799,573.00	100% 0	\$0.00	0 \$0.00
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100% 0	\$0.00	NA 0 \$0.00
Fotal		58	\$11,717,339.24	100% 0	\$0.00	0 \$0.00

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3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	32	\$6,735,258.02	100% 0	\$0.00	NA 0 \$0.00]
└───	BANK)						!
Total	'	32	\$6,735,258.02	100%0	\$0.00	0 \$0.00	
3138E1YM3	Unavailable	17	\$2,104,512.15	100% 0	\$0.00	NA 0 \$0.00]
Total	'	17	\$2,104,512.15	100%0	\$0.00	0 \$0.00	
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		11	\$2,548,440.00	100% 0	\$0.00	0 \$0.00	
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100% 0	\$0.00	NA 0 \$0.00	1
Total	'	36	\$9,505,201.00	100%0	\$0.00	0 \$0.00	
3138E3BQ5	REGIONS BANK	121	\$7,437,433.77	100% 0	\$0.00	NA 0 \$0.00]
Total	'	121	\$7,437,433.77	100%0	\$0.00	0 \$0.00	
3138E3BR3	REGIONS BANK	70	\$16,666,160.34	100% 0	\$0.00	NA 0 \$0.00]
Total		70	\$16,666,160.34	100% 0	\$0.00	0 \$0.00	
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3138E3BS1	REGIONS BANK	67	\$8,606,128.31	100% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total	'	67	\$8,606,128.31	100%0	\$0.00	0 \$0.00	—
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100% 0	\$0.00	NA 0 \$0.00]
Total		59	\$7,501,841.81	100%0	\$0.00	0 \$0.00	_
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total		67	\$6,536,168.64	100% 0	\$0.00	0 \$0.00	_
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total	'	212	\$55,407,257.02	100%0	\$0.00	0 \$0.00	—
3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100% 0	\$0.00	NA 0 \$0.00]
Total		66	\$4,251,657.82	100%0	\$0.00	0 \$0.00	
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3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100% 0	\$0.00	NA 0 \$0.00	
Total		42	\$4,146,892.44	100%0	\$0.00	0 \$0.00	
3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100% 0	\$0.00	NA 0 \$0.00	

Total		9	\$1,977,280.53	100%0	\$0.00	0 \$0.00
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,096,670.28	100% 0	\$0.00	0 \$0.00
3138E4K34	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$470,500.00	44.97% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,046,200.00	100%0	\$0.00	0 \$0.00
3138E4K42	Unavailable	4	\$935,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$935,550.00	100%0	\$0.00	0 \$0.00
3138E4Y54	Unavailable	4	\$1,233,611.03	100% 0	\$0.00	NA 0 \$0.00
Total	Chuvunuoie	4	\$1,233,611.03	100% 0	\$0.00 \$0.00	0 \$0.00
			¢1,200,011000	100700	<i>Q</i>000	
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$11,487,842.54	100%0	\$0.00	0 \$0.00
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,656,932.00	100%0	\$0.00	0 \$0.00
2120552110		1.0	¢2.054.060.56	1000 0	¢0.00	
3138E53H9 Total	COMPASS BANK	16 16	\$2,054,868.56 \$2,054,868.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		10	<i>\$2,034,000.30</i>	100 % 0	\$0.00	0,90.00
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100% 0	\$0.00	NA0\$0.00
Total		16	\$1,331,130.00	100%0	\$0.00	0 \$0.00
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3138E53K2	COMPASS BANK	13	\$2,916,378.50	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,916,378.50	100% 0	\$0.00	0 \$0.00
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100%0	\$0.00	NA 0 \$0.00
Total		14	\$1,351,716.04	100%0	\$0.00	0 \$0.00
3138E53M8	COMPASS BANK	20	\$5,162,385.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,162,385.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E53N6	COMPASS BANK	15	\$1,727,779.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,727,779.00	100% 0	\$0.00	0 \$0.00
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100% 0	\$0.00	NA 0 \$0.00

Total		29	\$7,890,303.79	100%0	\$0.00	0 \$0.00
3138E53Q9	COMPASS BANK	10	\$1,629,200.00		\$0.00	NA 0 \$0.00
Total		10	\$1,629,200.00	100%0	\$0.00	0 \$0.00
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100% 0	\$0.00	NA0\$0.00
Total		18	\$2,259,199.00	100%0	\$0.00	0 \$0.00
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,155,100.93	100% 0	\$0.00	0 \$0.00
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100% 0	\$0.00	NA0\$0.00
Total	COWI ASS DAIVK	12	\$1,173,117.68 \$1,173,117.68	100% 0	\$0.00 \$0.00	0 \$0.00
212955630	DDC CITUZENIO NIA	70	¢10.271.696.20	1007 0	¢0.00	
3138E56Y9 Total	RBS CITIZENS, NA	79 79	\$19,371,686.29 \$19,371,686.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138E57E2	RBS CITIZENS, NA	60	\$13,695,462.74	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$13,695,462.74	100%0	\$0.00	0 \$0.00
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80	62.27% 0	\$0.00	NA0\$0.00
	Unavailable	2	\$437,000.00	37.73% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,158,237.80	100% 0	\$0.00	0 \$0.00
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,132,588.23	100% 0	\$0.00	0 \$0.00
3138E5L48	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,116,162.96	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,116,162.96	100%0	\$0.00	0 \$0.00
3138E5L55	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,761,928.12	100% 0	\$0.00	0 \$0.00
3138E5L63	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,796,285.60	100%0	\$0.00	0 \$0.00
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100% 0	\$0.00	NA 0 \$0.00
Total		141	\$40,952,571.44	100%0	\$0.00	0 \$0.00

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3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08		\$0.00	NA 0 \$0.00
Total		15	\$1,744,150.08	100%0	\$0.00	0 \$0.00
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87		\$0.00	NA 0 \$0.00
Total		17	\$5,310,189.87	100% 0	\$0.00	0 \$0.00
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22		\$0.00	NA 0 \$0.00
Total		25	\$2,292,682.22	100% 0	\$0.00	0 \$0.00
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20		\$0.00	NA 0 \$0.00
Total		31	\$4,093,035.20	100% 0	\$0.00	0 \$0.00
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39		\$0.00	NA 0 \$0.00
Total		84	\$21,120,962.39	100% 0	\$0.00	0 \$0.00
3138E65B8	Unavailable	5	\$1,792,096.98	100% 0	\$0.00	NA0 \$0.00
Total		5	\$1,792,096.98		\$0.00	0 \$0.00
3138E65D4	Unavailable	9	\$2,414,152.83	100% 0	\$0.00	NA0\$0.00
Total		9 9	\$2,414,152.83 \$2,414,152.83		\$0.00 \$0.00	0 \$0.00
3138E65E2 Total	Unavailable	4 4	\$1,003,900.00 \$1,003,900.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138E65F9	Unavailable	7	\$1,629,681.00		\$0.00	NA 0 \$0.00
Total		7	\$1,629,681.00	100% 0	\$0.00	0 \$0.00
3138E65G7	Unavailable	5	\$1,194,081.29	100% 0	\$0.00	NA0\$0.00
Total		5	\$1,194,081.29	100% 0	\$0.00	0 \$0.00
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3138E65H5	Unavailable	10	\$3,035,090.00		\$0.00	NA 0 \$0.00
Total		10	\$3,035,090.00	100%0	\$0.00	0 \$0.00
3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,610,375.23	80.52% 0	\$0.00	NA 0 \$0.00

Total		33	\$1,999,976.24	100%0	\$0.00	0 \$0.00
3138E6B96	MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,675,053.41	57.74% 0	\$0.00	NA 0 \$0.00
Total		45	\$8,097,203.41	100%0	\$0.00	0 \$0.00
3138E6CA2	MYCUMORTGAGE, LLC	4	\$731,275.00	36.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,268,720.00	63.44%0	\$0.00	NA 0 \$0.00
Total		12	\$1,999,995.00	100%0	\$0.00	0 \$0.00
3138E6CB0	MYCUMORTGAGE, LLC	5	\$606,190.02	56.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$472,800.00	43.82% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,078,990.02	100%0	\$0.00	0 \$0.00
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$393,621.81	38.37% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,025,972.73	100%0	\$0.00	0 \$0.00
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00	24.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$752,640.00	75.24% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,000,340.00	100% 0	\$0.00	0 \$0.00
3138E6CE4	MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71%0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,417,618.75	52.29% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,535,514.75	100%0	\$0.00	0 \$0.00
3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,455,092.15	72.75% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,000,152.15	100%0	\$0.00	0 \$0.00
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98% 0	\$0.00	NA 0 \$0.00