FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originate	Assets that Were Subject of Demand				ssets that We epurchased of eplaced	
			#	\$	(% of principal balance)	#\$	5	(% of principal balance)		
31417BS57		1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0 0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$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	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$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	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00

ASSOCIATED B. NA	ANK, 13	\$3,834,689.88	1.8% 0	\$0.00	NA	0	\$0.00
BANCORPSOUT BANK	[°] H 4	\$924,000.00	0.43% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	. 3	\$702,950.00	0.33% 0	\$0.00	NA	0	\$0.00
BANK OF HAWA	AII 3	\$1,078,000.00	0.51%0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$550,330.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF STAN	LY 2	\$540,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.14% 0	\$0.00	NA		\$0.00
BANK OF THE V	VEST 9	\$3,365,864.69	1.58% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$208,265.00	0.1%0	\$0.00	NA		\$0.00
BANKNEWPOR		\$480,000.00	0.23% 0	\$0.00	NA		\$0.00
BANNER BANK	1	\$261,250.00	0.12% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CRED UNION	DIT 1	\$182,736.33	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDI UNION	T 2	\$525,600.00	0.25% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BELLCO CREDI' UNION	T 1	\$220,500.00	0.1%0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVIN BANK	NGS 1	\$182,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CF UNION	REDIT 2	\$382,750.00	0.18% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	C. 10	\$3,568,961.00	1.68%0	\$0.00	NA	0	\$0.00
BRYN MAWR T COMPANY THE	·)	\$607,288.64	0.29% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE ST BANK		\$277,477.84	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIM	2 IITED	\$690,000.00	0.32% 0	\$0.00	NA	0	\$0.00

PARTNERSHIP						Ш	
CARNEGIE	2	\$475,750.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC CASHCALL, INC.	46	\$16,835,320.22	7.91%() \$0.00	NA	Δ	\$0.0
CASTLE & COOKE	40	\$10,833,320.22			INA	U	
MORTGAGE, LLC	2	\$574,700.00	0.27% (\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%) \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22% () \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09% () \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$269,000.00	0.13% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52% () \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09% () \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% () \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09% (\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$658,000.00	0.31% () \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31% (\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77% (\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15% () \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% (\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12% 0) \$0.00			\$0.0
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14% (\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR	2	\$632,000.00	0.3% (\$0.00	NA	0	\$0.00

SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$283,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$233,600.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$851,000.00	0.4% 0	\$0.00	NA	0	\$0.00

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

GREAT WESTERN BANK	2	\$620,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$397,120.00	0.19% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$404,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$265,500.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22% 0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%0	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,528,548.00	1.19% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,250.00					\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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

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

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PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,000.00	0.11%0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35% 0	\$0.00	NA	0\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% 0	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$558,000.00	0.26% 0	\$0.00	NA	0\$0
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89% 0	\$0.00	NA	0\$0
S&T BANK	1	\$212,000.00	0.1%0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$202,000.00	0.09% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	NA	0\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00				
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0 \$0
	 UNION QUALSTAR CREDIT QUALSTAR CREDIT QUALSTAR CREDIT QUALSTAR CREDIT QUALSTAR CREDIT QUALSTAR CREDIT RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SAHARA MORTGAGE SANDIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SANN AND TRUST FEDERAL CREDIT UNION SEAMEN'S BANK SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOLARITY CREDIT UNION 	UNION7QUALSTAR CREDIT UNION2RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE1ACCEPTANCE1NETWORK, INC.2RIGHT START MORTGAGE, INC.2RIVERMARK COMMUNITY1CREDIT UNION1ROCKY MOUNTAIN MORTGAGE1MORTGAGE1COMPANY1ROEBLING SAVINGS AND LOAN1ROUNDPOINT MORTGAGE1MORTGAGE CORPORATION5SERVICING CORPORATION1ROYAL CREDIT UNION2RPM MORTGAGE, INC.1S&T BANK1SAHARA MORTGAGE1SAN DIEGO COUNTY UNION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY UNION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY COMPANY1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY COMPANY1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY COMPANY1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY CREDIT UNION1SAN DIEGO COUNTY COMPANY1SAN DIEGO COUNTY COMPANY1SAN DIEGO COUNTY CON1SAN DIEGO COUNTY CON1SAN DIEGO COUNTY	UNION7\$2,250,800.00QUALSTAR CREDIT UNION2\$448,400.00RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE1\$239,000.00NETWORK, INC.1\$239,000.00NETWORK, INC.2\$747,000.00NETWORK, INC.2\$747,000.00RIGHT START MORTGAGE, INC.2\$747,000.00ROCKY MOUNTAIN MORTGAGE1\$405,750.00COMMUNITY COMPANY1\$405,750.00ROCKY MOUNTAIN MORTGAGE1\$190,707.00ROEBLING SAVINGS AND LOAN1\$192,000.00ROUNDPOINT MORTGAGE5\$1,552,043.00CORPORATION2\$558,000.00ROYAL CREDIT UNION2\$558,000.00NON2\$558,000.00S&T BANK1\$212,000.00SAHARA MORTGAGE1\$202,000.00SALAL CREDIT UNION1\$231,416.10SALAL CREDIT UNION1\$231,416.10SALAL CREDIT UNION1\$181,693.55COMPANY1\$226,700.00SAN DIEGO COUNTY CREDIT UNION1\$226,700.00SAN DIEGO COUNTY CREDIT UNION1\$226,700.00SAN DIEGO COUNTY CREDIT UNION1\$226,700.00SANDICOLSFIRST FEDERAL CREDIT FEDERAL CREDIT1\$230,000.00SHORE FINANCIAL SENVICES, INC. DBA SHORE MORTGAGE1\$226,700.00SHORE MORTGAGE1\$230,000.00SOLARITY CREDIT1\$230,000.00UNION1\$226,700.00	UNION 7 \$2,250,800.00 1.06% 0 QUALSTAR CREDIT 2 \$448,400.00 0.21% 0 RANLIFE, INC. DBA 1 \$239,000.00 0.11% 0 RESIDENTIAL 1 \$239,000.00 0.11% 0 NETWORK, INC. 1 \$239,000.00 0.35% 0 RIGHT START 2 \$747,000.00 0.35% 0 RIVERMARK 1 \$405,750.00 0.19% 0 CREDIT UNION 1 \$190,707.00 0.09% 0 COMPANY 1 \$190,707.00 0.09% 0 COMPANY 1 \$192,000.00 0.09% 0 ROUNDPOINT 5 \$1,552,043.00 0.73% 0 MORTGAGE 5 \$1,552,043.00 0.26% 0 RPM MORTGAGE, INC. 17 \$6,148,900.00 2.89% 0 NOLOAN 2 \$558,000.00 0.16% 0 S&T BANK 1 \$212,000.00 0.09% 0 SAHARA 1 \$202,000.00 0.11% 0 MORTGAGE 1 \$203,000.00 0.11% 0	UNION 7 \$2,250,800.00 1.06% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$448,400.00 0.21% 0 \$0.00 RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE 1 \$239,000.00 0.11% 0 \$0.00 NETWORK, INC. 1 \$239,000.00 0.11% 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$747,000.00 0.35% 0 \$0.00 RIVERMARK COMMUNITY 1 \$405,750.00 0.19% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$190,707.00 0.09% 0 \$0.00 COMPANY 1 \$192,000.00 0.09% 0 \$0.00 ROEBLING SAVINGS AND LOAN 1 \$192,000.00 0.09% 0 \$0.00 ROPAL CREDIT UNION 2 \$558,000.00 0.26% 0 \$0.00 ROPAL CREDIT UNION 2 \$558,000.00 0.26% 0 \$0.00 S&T BANK 1 \$212,000.00 0.1% 0 \$0.00 SATARA \$202,000.00 0.1% 0 \$0.00 SAL CREDIT UNION 1 \$208,500.00 0.	UNION 7 \$2,250,800.00 1.06% 0 \$0.00 NA QUALSTAR CREDIT UNION 2 \$448,400.00 0.21% 0 \$0.00 NA RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE 1 \$239,000.00 0.11% 0 \$0.00 NA NETWORK, INC. 1 \$239,000.00 0.35% 0 \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$747,000.00 0.35% 0 \$0.00 NA COMMUNTY 1 \$405,750.00 0.19% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$190,707.00 0.09% 0 \$0.00 NA ROEBLING SAVINGS AND LOAN 1 \$192,000.00 0.09% 0 \$0.00 NA ROUNDPOINT MORTGAGE 5 \$1,552,043.00 0.73% 0 \$0.00 NA CORPORATION 2 \$558,000.00 0.26% 0 \$0.00 NA SAT BANK 1 \$212,000.00 0.9% \$0.00 NA

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

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

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	144	\$43,479,318.62	20.39%	0	\$0.00	NA 0	ე	\$0.00
Total		703		1 1		\$0.00	ſ	9	\$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	ງ	\$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	NA0	ა	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1				\$0.00	NA0		\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA 0)	\$0.00
	ASSOCIATED BANK, NA	16			⊢	\$0.00	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	J	\$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		⊢	\$0.00	NA 0	_	\$0.00
	BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA 0	J	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00			\$0.00	NA 0		\$0.00
	BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA 0	ე	\$0.00

BANK OF SPRINGFIELD	2	\$402,313.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,405,000.00	0.66% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$857,250.00	0.4% 0	\$0.00	NA	0	\$0.00
 BAYCOAST BANK	1	\$199,718.20	0.09% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$366,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58% 0	\$0.00	NA	0	\$0.00
 BLACKHAWK BANK	1	\$199,954.99	0.09% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$185,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$17,512,122.87	8.26% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$238,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09% 0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLE TAYLOR BANK CONSUMERS COOPERATIVE CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION	MORTGAGE2COMPANY1CITADEL FEDERAL CREDIT UNION1CITIZENS1FINANCIAL BANK1CITIZENS FIRST2MORTGAGE2MORTGAGE1CMG MORTGAGE, INC3COBALT MORTGAGE, INC.17COLE TAYLOR BANK2CONSUMERS COOPERATIVE1CREDIT UNION OF COLORADO1CREDIT UNION OF SOUTHERN1CALIFORNIA2DELMAR FINANCIAL COMPANY2DELTA COMMUNITY CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT1UNION1DOW LOUISIANA FEDERAL CREDIT1UNION1DAPAPER AND KRAMER MORTGAGE CORP. DJB/A 1ST3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE MORTGAGE3ADVANTAGE4ADVANTAGE5COMPANY1CREDIT UNION1CREDIT UNION<	MORTGAGE COMPANY2\$597,700.00CITADEL FEDERAL CREDIT UNION1\$204,292.52CITADEL FEDERAL CREDIT UNION1\$300,000.00FINANCIAL BANK1\$300,000.00CITIZENS FIRST WHOLESALE WHOLESALE CMG MORTGAGE2\$413,659.00MORTGAGE3\$1,134,700.00INC3\$1,134,700.00COBALT MORTGAGE, INC.17\$5,588,700.00COBALT MORTGAGE, INC.17\$55,588,700.00COBALT MORTGAGE, INC.17\$682,000.00CONSUMERS COOPERATIVE1\$401,100.00CREDIT UNION OF COLORADO1\$301,000.00CREDIT UNION OF COLORADO1\$301,000.00CREDIT UNION OF COLORADO1\$301,000.00CREDIT UNION OF CALIFORNIA1\$200,000.00DELMAR FINANCIAL COMPANY2\$762,250.00DELTA COMMUNITY CREDIT UNION1\$369,000.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$305,425.00DW LOUISIANA FEDERAL CREDIT UNION1\$305,425.00DWANTAGE MORTGAGE3\$777,500.00D/B/A 1ST ADVANTAGE MORTGAGE3\$7777,500.00D/B/A 1ST ADVANTAGE5\$1,430,897.00OMPANY1\$228,000.00CREDIT UNION1\$228,000.00CREDIT UNION1\$228,000.00CREDIT UNION1\$417,000.00CAST BOSTON1\$417,000.00	MORTGAGE COMPANY 2 \$597,700.00 0.28% CITADEL FEDERAL CREDIT UNION 1 \$204,292.52 0.1% CITIZENS 1 \$300,000.00 0.14% CITIZENS 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% CODE TAYLOR 2 \$682,000.00 0.32% CONSUMERS 2 \$682,000.00 0.14% COPERATIVE 1 \$401,100.00 0.19% CREDIT UNION OF 1 \$200,000.00 0.09% CALIFORNIA 1 \$200,000.00 0.09% DELMAR FINANCIAL 2 \$762,250.00 0.36% DELTA COMMUNITY 1 \$305,425.00 0.11% DOW LOUISIANA \$240,240.00 0.11% FEDERAL CREDIT 1 \$305,425.00 0.14% <t< td=""><td>MORTGAGE COMPANY 2 \$597,700.00 0.28% 0 CITADEL FEDERAL CREDIT UNION 1 \$204,292.52 0.1% 0 CITIZENS FINANCIAL BANK 1 \$300,000.00 0.14% 0 CITIZENS FINANCIAL BANK 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 MORTGAGE, INC. 17 \$5,588,700.00 2.63% 0 COLE TAYLOR BANK 2 \$682,000.00 0.32% 0 CONSUMERS COOPERATIVE 1 \$401,100.00 0.19% 0 CREDIT UNION OF COLORADO 1 \$301,000.00 0.14% 0 CREDIT UNION OF COLORADO 1 \$200,000.00 0.09% 0 CALIFORNIA 2 \$762,250.00 0.36% 0 DELMAR FINANCIAL COMPANY 2 \$762,250.00 0.11% 0 DELTA COMMUNITY CREDIT UNION 1 \$305,425.00 0.11% 0 DOW LOUISIANA FEDERAL CREDIT 1 \$305,425.00 0.14% 0 DMARER AND KRAMER 3 \$777,500</td><td>MORTGAGE COMPANY 2 \$597,700.00 0.28% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$204,292.52 0.1% 0 \$0.00 CITIZENS 1 \$300,000.00 0.14% 0 \$0.00 CITIZENS 1 \$300,000.00 0.14% 0 \$0.00 CITIZENS FIRST 2 \$413,659.00 0.2% 0 \$0.00 MORTGAGE 3 \$1,134,700.00 0.53% 0 \$0.00 COBALT 17 \$5,588,700.00 2.63% 0 \$0.00 CONSUMERS 2 \$682,000.00 0.32% 0 \$0.00 CONSUMERS 1 \$401,100.00 0.19% 0 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ELEVATIONS CU	7	\$2,649,385.67	1.25% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$377,500.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00				
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$352,000.00	0.17%0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$208,856.00	0.1%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%0	\$0.00	NA	0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37% () \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84% () \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63% (\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	36	\$9,944,331.00	4.69% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8% () \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09% () \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14% (\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$221,500.00	0.1%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%(\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$192,000.00	0.09% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$280,852.00	0.13%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08% (\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09% () \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19% (\$0.00	NA	0	\$0.0
	2	\$753,000.00	0.36% (\$0.00	NA	0	\$0.0

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

MERIWEST MORTGAGE COMPANY, LLC								
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15% (0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% (0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%(0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%(0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% (0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%(0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% (0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE	1	\$310,000.00	0.15% (0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09% 0	\$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	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
 ST. MARYS BANK	1	\$253,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$805,000.00	0.38%0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%0	\$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	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$750,167.58	0.35% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$338,400.00	0.16% 0	\$0.00	NA	0	\$0.00

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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	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%0	\$0.00	NA	0	\$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	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$575,000.00	0.27%0	\$0.00	NA	0	\$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	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$342,563.08	0.16%0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17% 0	\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$554,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	3	\$966,000.00	0.46% 0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04% 0	0 \$0.00	NA0	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22% 0	0 \$0.00	NA 0	0 \$0.00
	WAUKESHA STATE BANK	1	\$188,600.00	0.09% 0	0 \$0.00	NA 0	0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78% 0	0 \$0.00) NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09% 0	0 \$0.00	NA 0	0 \$0.00
	WESTBURY BANK	1	\$204,000.00	0.1%0	0 \$0.00	NA 0	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00				
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% 0	0 \$0.00) NAO	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09% 0	0 \$0.00) NAO	0 \$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0	0 \$0.00) NA 0	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35% 0	0 \$0.00) NAO	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%0	0 \$0.00) NAO	0 \$0.00
	Unavailable	145	\$41,277,161.94	19. <u>52%</u> (0.00	NA0	0 \$0.00
Total		710		100% 0			0 \$0.00
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%0	0 \$0.00	NA 0	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%0	0 \$0.00	NA0	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16% 0	0 \$0.00	NA 0	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$229,920.00			NA 0	0 \$0.00
	AMEGY MORTGAGE	1	\$213,677.68	0.1%0	0.00	NA 0	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3					

AME	RICAN BANK	1	\$258,150.23	0.12% 0	\$0.00	NA	0	\$0.00
	RICAN NCE HOUSE IBA	1	\$254,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AME FINA	RICAN NCIAL DURCES, INC.	4	\$1,313,440.00	0.62% 0	\$0.00	NA	0	\$0.00
AME MOR	RICAN PACIFIC TGAGE PORATION	2	\$713,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	RICAN INGS BANK, 5.	3	\$1,175,500.00	0.55% 0	\$0.00	NA	0	\$0.00
FINA	RIFIRST NCIAL PORATION	1	\$231,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ANC	HORBANK FSB	7	\$2,107,560.00	0.99% 0	\$0.00	NA	0	\$0.00
ASS0 NA	OCIATED BANK,	13	\$3,458,206.80	1.63% 0	\$0.00	NA	0	\$0.00
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$389,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$193,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL UP INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AVII	DIA BANK	1	\$377,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	6	\$1,867,100.00	0.88%0	\$0.00	NA	0	\$0.00
BAN	K MUTUAL	4	\$1,084,093.97	0.51% 0	\$0.00	NA		\$0.00
BAN	K OF HAWAII	3	\$901,750.00	0.43% 0	\$0.00	NA	0	\$0.00
	K OF NEW EANS	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	K OF NGFIELD	1	\$177,760.57	0.08%0	\$0.00	NA	0	\$0.00
BAN	K OF STANLY	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BAN	K OF THE WEST	10	\$3,132,244.22	1.48% 0	\$0.00	NA	0	\$0.00
	K-FUND STAFF ERAL CREDIT DN	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	KSDALE ERAL CREDIT DN	1	\$197,109.19	0.09% 0	\$0.00	NA	0	\$0.00
	TER CREDIT	3	\$1,222,275.00	0.58% 0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$275,700.00	0.13% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% 0	\$0.00	NA	0	\$0.00
	40	\$15,739,212.45	7.42% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00					\$0.00
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$265,600.00	0.13%0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$548,800.00	0.26% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%0	\$0.00	NA	0	\$0.00
	UNIONBETHPAGEFEDERAL CREDITUNIONBLACKHAWK BANKBOEINGEMPLOYEES CREDITUNIONBOSTONFIREFIGHTERSCREDIT UNIONBROKERSOLUTIONS, INC.DBA NEWAMERICANFUNDINGBUSEY BANKCAPE COD FIVECENTS SAVINGSBANKCARDINALFINANCIALCOMPANY, LIMITEDPARTNERSHIPCASHCALL, INC.CASHCALL, INC.CASTLE & COOKEMORTGAGE, LLCCOMPANY CIMITEDPARTNERSHIPCASHCALL, INC.CENTENNIALLENDING, LLCCENTRALMORTGAGECOMPANYMORTGAGECOMPANYCITADEL FEDERALCITADEL FEDERALCREDIT UNIONCITIZENS FIRSTWHOLESALEMORTGAGECOMPANYCITADEL FEDERALCREDIT UNIONCITIZENS FIRSTWHOLESALEMORTGAGECOMSANL FEDERALCREDIT UNIONCITIZENS FIRSTWHOLESALEMORTGAGECOMSTAL FEDERALCOASTAL FEDERALCOASTAL FEDERALCOASTAL FEDERAL	UNION1BETHPAGE2BETHPAGE2UNION2BLACKHAWK BANK1BOEING3EMPLOYEES CREDIT3UNION0BOSTON1FIREFIGHTERS1CREDIT UNION0BROKER0SOLUTIONS, INC.0BA NEW18AMERICAN1FUNDING1BUSEY BANK1CAPE COD FIVE1CENTS SAVINGS1BANK2CARDINAL1FINANCIAL2COMPANY, LIMITED2PARTNERSHIP2CASHCALL, INC.40CASTLE & COOKE2MORTGAGE, LLC2CENTRAL1LENDING, LLC2CENTRAL PACIFIC3BANK1CHERRY CREEK3MORTGAGE1COMPANY1CITADEL FEDERAL1CREDIT UNION1CITADEL FEDERAL1CITADEL FEDERAL1COMPANY1CITADEL FEDERAL1MORTGAGE1MORTGAGE1MORTGAGE1COMPANY1CITADEL FEDERAL1MORTGAGE1COASTAL FEDERAL2COASTAL FEDERAL2COASTAL FEDERAL2	UNION1\$275,700.00BETHPAGE2\$645,661.14FEDERAL CREDIT2\$645,661.14UNION3\$728,900.00BOEING3\$728,900.00UNION3\$728,900.00UNION3\$728,900.00UNION3\$728,900.00BOSTON1\$201,000.00CREDIT UNION3\$201,000.00CREDIT UNION3\$201,000.00CREDIT UNION18\$6,148,917.00BOKER1\$417,000.00CARE COD FIVE4\$191,500.00CAPE COD FIVE5620,100.00CARDINAL\$191,500.00BANK1\$191,500.00BANK1\$191,500.00CARDINAL\$15,739,212.45CASHCALL, INC.40\$15,739,212.45CASTLE & COOKE2\$588,000.00MORTGAGE, LLC1\$190,220.00CENTRAL3\$830,100.00COMPANY3\$1,130,700.00CENTRAL PACIFIC3\$1,130,700.00BANK1\$265,600.00CENTRUE BANK1\$204,000.00COMPANY1\$204,000.00CITIZENS FIRST1\$417,000.00WHOLESALE1\$417,000.00MORTGAGE2\$548,800.00COASTAL FEDERAL2\$548,800.00COASTAL FEDERAL2\$548,800.00	UNION 1 \$275,700.00 0.13% 0 BETHPAGE FEDERAL CREDIT 2 \$645,661.14 0.3% 0 BLACKHAWK BANK 1 \$272,000.00 0.13% 0 BOEING 3 \$728,900.00 0.34% 0 UNION 3 \$728,900.00 0.34% 0 BOSTON 5 \$201,000.00 0.09% 0 GREDIT UNION 1 \$201,000.00 0.09% 0 BROKER 1 \$201,000.00 0.29% 0 AMERICAN 18 \$6,148,917.00 2.9% 0 FUNDING 1 \$191,500.00 0.09% 0 BANK 1 \$417,000.00 0.29% 0 CAPE COD FIVE 2 \$620,100.00 0.29% 0 PARTNERSHIP 2 \$620,100.00 0.29% 0 CASHCALL, INC. 40 \$15,739,212.45 7.42% 0	UNION 1 \$275,700.00 0.13% 0 \$0.00 BETHPAGE 2 \$645,661.14 0.3% 0 \$0.00 BETHPAGE 2 \$645,661.14 0.3% 0 \$0.00 BLACKHAWK BANK 1 \$272,000.00 0.13% 0 \$0.00 BOEING 2 \$645,661.14 0.3% 0 \$0.00 BOSTON 1 \$272,000.00 0.34% 0 \$0.00 UNION 3 \$728,900.00 0.34% 0 \$0.00 BOSTON 1 \$201,000.00 0.09% 0 \$0.00 CREDIT UNION 1 \$201,000.00 0.09% 0 \$0.00 AMERICAN 1 \$417,000.00 0.2% 0 \$0.00 AMERICAN 1 \$191,500.00 0.09% 0 \$0.00 BANK 1 \$191,500.00 0.29% 0 \$0.00 CARDINAL FINANCIAL \$15,739,212.45 7.42% 0 \$0.00 CASTLE & COOKE 2 \$588,00.00 0.28% 0 \$0.00 CENTRAL MACIFIC \$190,220.0	UNION 1 \$275,700.00 0.13%0 \$0.00 NA BETHPAGE FEDERAL CREDIT 2 \$645,661.14 0.3%0 \$0.00 NA BLACKHAWK BANK 1 \$272,000.00 0.13%0 \$0.00 NA BOEING 3 \$728,900.00 0.34%0 \$0.00 NA BOSTON 1 \$201,000.00 0.09%0 \$0.00 NA BOSTON 1 \$201,000.00 0.09%0 \$0.00 NA CREDIT UNION 1 \$201,000.00 0.09%0 \$0.00 NA BROKER 5 1 \$201,000.00 0.09%0 \$0.00 NA GRDIT UNION 18 \$6,148,917.00 2.9%0 \$0.00 NA GRDEY BANK 1 \$191,500.00 0.09%0 \$0.00 NA CAPE COD FIVE C 5620,100.00 0.29%0 \$0.00 NA CASTLE & COOKE 2 \$6620,100.00 0.29%0 \$0.00 NA CENTENNIAL 1	UNION 1 \$275,700.00 0.13% 0 \$0.00 NA0 BETHPAGE

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

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

ľ	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,500.00	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 JNION	1	\$250,000.00	0.12%0	\$0.00	NA		\$0.00
Ν	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST	3	\$745,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT JNION	1	\$229,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	IANNIBAL NATIONAL BANK	1	\$287,600.00	0.14% 0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ŀ	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
ŀ	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
ŀ	HONOR BANK	1	\$178,000.00	0.08%0	\$0.00	NA	0	\$0.00
ľ	ISBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12% 0	\$0.00	NA	0	\$0.00
I	NVESTORS BANK	3	\$870,000.00	0.41%0	\$0.00	NA	0	\$0.00
N	OWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	SLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1% 0	\$0.00	NA	0	\$0.00
F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%0	\$0.00	NA	0	\$0.00
		4	\$1,300,600.00	0.61%0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$405,918.83	0.19% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA		\$0.00
MAGNA BANK	1	\$213,000.00	0.1%0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$463,257.62	0.22% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,500.00	0.1%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%0	\$0.00	NA		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$337,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00

	ATIONAL BANK OF HIO	1	\$224,000.00	0.11%0	\$0.00	NA	0	\$0.00
Μ	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$221,300.00	0.1%0	\$0.00	NA	0	\$0.00
	EW ERA BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
N IY	ORTHERN OHIO NVESTMENT OMPANY	1	\$188,000.00					\$0.00
F	ORTHWEST EDERAL CREDIT 'NION	1	\$389,000.00	0.18%0	\$0.00	NA	0	\$0.00
Μ	ORTHWESTERN IORTGAGE OMPANY	2	\$606,400.00	0.29% 0	\$0.00	NA	0	\$0.00
С	ORWOOD OOPERATIVE ANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	RL FEDERAL REDIT UNION	2	\$446,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	UVISION FEDERAL REDIT UNION	2	\$712,500.00	0.34% 0	\$0.00	NA	0	\$0.00
0	AK BANK	1	\$179,475.00	0.08% 0	\$0.00	NA	0	\$0.00
0	CEANFIRST BANK	1	\$358,000.00	0.17%0	\$0.00	NA	0	\$0.00
	PES ADVISORS, NC	9	\$3,536,800.00	1.67% 0	\$0.00	NA	0	\$0.00
	RANGE COUNTY'S REDIT UNION	2	\$501,000.00	0.24% 0	\$0.00	NA	0	\$0.00
С	ACIFIC OMMUNITY REDIT UNION	2	\$592,000.00	0.28% 0	\$0.00	NA	0	\$0.00
F	ARTNERS EDERAL CREDIT NION	2	\$735,885.67	0.35%0	\$0.00	NA	0	\$0.00
	ATELCO CREDIT NION	2	\$1,051,549.36	0.5% 0	\$0.00	NA	0	\$0.00
	AWTUCKET REDIT UNION	2	\$624,482.00	0.29% 0	\$0.00	NA	0	\$0.00
F	ENTAGON EDERAL CREDIT 'NION	3	\$954,160.27	0.45%0	\$0.00	NA	0	\$0.00
Μ	INNACLE CAPITAL IORTGAGE ORPORATION	13	\$4,072,895.00	1.92%0	\$0.00	NA	0	\$0.00
P	IONEER BANK	1	\$301,500.00	0.14%0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON TATE BANK	2	\$557,500.00	0.26% 0	\$0.00	NA	0	\$0.00
		2	\$606,300.00	0.29% 0	\$0.00	NA	0	\$0.00

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	\$0.00	NA	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	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$758,300.00	0.36% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$343,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$476,100.00	0.22%0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$803,800.00	0.38% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$419,730.00	0.2% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$233,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$410,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%0	\$0.00	NA		\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	5	\$1,726,500.00	0.81%	0 \$0.00	NA) \$0.0
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0 \$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0.00	NA) \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% (0 \$0.00	NA) \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% (0 \$0.00	NA) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0 \$0.00	NA) \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0 \$0.00	NA) \$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0.00	NA) \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0.00	NA	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0.00	NA) \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0.00	NA) \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%(0 \$0.00	NA) \$0.0
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0.00	NA	\$0.00
	Unavailable	130	\$39,948,847.21	18.87%	0.00	NA	\$0.00
Total		689	\$212,121,574.67	100%	0 \$0.00) \$0.0
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0.00) NA() \$0.0
	ASSOCIATED BANK, NA	4	\$1,024,181.36				
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0.00	NA) \$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0.00	NA) \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% (0 \$0.00	NA) \$0.00

	ELEVATIONS CU	2	\$720,579.73	2.42%	n 60.00	NA	¢0.00
	ELEVATIONS CU FIDELITY	2	\$720,579.73	2.42%	0 \$0.00	INA	\$0.00
	CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0 \$0.00	NAO	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0 \$0.00	NAC	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0 \$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0 \$0.00	NAO	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0 \$0.00	NAC	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0 \$0.00	NAO	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0 \$0.00	NAO	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0 \$0.00	NAC	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0 \$0.00	NAO	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0 \$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0 \$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0 \$0.00	NAC	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0 \$0.00	NAC	\$0.00
	Unavailable	17	\$5,026,691.82	16.88%	0 \$0.00	NAC	\$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	NAO	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0 \$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0 \$0.00	NAO	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0 \$0.00	NAC	\$0.00
		22	\$6,622,982.00	1			

	BOKF, NATIONAL ASSOCIATION						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41% (\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% () \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14% () \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% () \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%(\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% () \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%) \$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23% (\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01% (
	Unavailable	458	\$147,337,439.15	63.45% (\$0.00	NA 0	\$0.00
Total		731	\$232,204,269.53	100% (\$0.00
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%() \$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%(\$0.00	NA 0	\$0.00
<u> </u>	HOME SAVINGS						
	AND LOAN COMPANY	3	\$99,880.37	5.2%	\$0.00	NA 0	\$0.00
		3	\$99,880.37 \$56,490.94	5.2% (
	COMPANY				\$0.00	NA 0	\$0.0
	COMPANY HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL	1	\$56,490.94	2.94% () \$0.00) \$0.00	NA 0 NA 0	\$0.0 \$0.0
	COMPANY HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$56,490.94 \$79,100.97	2.94% (4.12% () \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	COMPANY HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF	1 1 2	\$56,490.94 \$79,100.97 \$68,364.55	2.94% (4.12% (3.56% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

	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			NA 0	
	Unavailable	18	\$556,137.44			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	NA 0) \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0	\$0.00	NAO	\$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	
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31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA0) \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$571,713.54			NA 0	
·	Unavailable	3	\$1,540,399.17		1 1	NA 0	
Total		13	\$7,229,648.76	100% 0	\$0.00	0) \$0.00
			1		+		+
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			NA 0	
	FREMONT BANK	1	\$558,000.00			NA 0	
<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
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0 \$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0 \$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0 \$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%(0 \$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00			NA	0 \$0.00
	Unavailable	5	\$2,685,378.82	12.47%		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
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% (0 \$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43% (0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$30,275,436.00			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
·	Unavailable	6	\$3,962,161.69				1
Total		10	\$6,376,656.33	100%	0 \$0.00	. I I	0 \$0.00

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

	PROVIDENT CREDIT UNION							
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$32,665,660.15			\$0.00	NA 0	\$0.00
Total		152	\$83,102,288.83	100%	0	\$0.00	0	\$0.00
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31417BSH1	Unavailable	12	\$6,603,030.46			\$0.00	NA 0	\$0.00
Total		12	\$6,603,030.46	100%	0	\$0.00	0	\$0.00
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NAO	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,199,321.83			\$0.00	NA 0	
	Unavailable	24	\$12,490,980.37	64.34%		\$0.00	NA 0	
Total		37	\$19,414,852.20	100%	0	\$0.00	0	\$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69			\$0.00	NA 0	\$0.00
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA 0	\$0.00
Total		6	\$3,330,498.49			\$0.00	0	

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31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82% 0) \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17% 0) \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0) \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00				
Total		9	\$2,513,463.88	100%0) \$0.00		0 \$0.00
		<u> </u>			Į!		<u> </u>
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	NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA	0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0) \$0.00	NA	0 \$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				
	Unavailable	1	\$148,633.62	10.73%0	1 1		
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	NA	0 \$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAG	E 2	\$633,000.00	0.57%0	\$0.00	NA	0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	& 2	\$591,300.00	0.53%0	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$189,246.75	0.17%0	\$0.00	NA	0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56% 0	\$0.00	NA	0.00
ANCHORBANK FSB	1	\$209,600.00	0.19% 0	\$0.00	NA	0.00 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$596,100.00	0.54%0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$735,000.00	0.66% 0	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	8	\$3,879,500.00	3.49% 0	\$0.00	NA	0.00
BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%0	\$0.00		
BAXTER CREDIT UNION	1	\$400,000.00				
BENCHMARK BANI	K 1	\$178,125.00	0.16%0	\$0.00	NA	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66% 0	\$0.00	NA) \$0.00
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 2	\$556,800.00	0.5%0	\$0.00	NA	5 \$0.00
CARROLLTON BAN	K 1	\$408,000.00	0.37%0	\$0.00	NA	0.00
CASHCALL, INC.	15	\$4,942,400.00	4.45% 0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41% 0	\$0.00	NA	0.00

1	\$500,000.00	0.45% 0	\$0.00	NA	0	\$0.00
2	\$485,000.00	0.44% 0	\$0.00	NA	0	\$0.00
1	\$264,600.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.2%0	\$0.00	NA	0	\$0.00
1	\$180,800.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$299,296.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$220,800.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$183,867.78	0.17% 0	\$0.00	NA	0	\$0.00
2	\$435,583.50	0.39% 0	\$0.00	NA	0	\$0.00
1	\$207,592.34	0.19% 0	\$0.00	NA	0	\$0.00
2	\$571,000.00	0.51%0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.00
5	\$1,183,460.00	1.07% 0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.21%0	\$0.00	NA	0	\$0.00
5	\$942,495.00	0.85%0	\$0.00	NA	0	\$0.00
1	\$224,100.00	0.2% 0	\$0.00	NA	0	\$0.00
4	\$1,142,000.00	1.03% 0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 5 5 1 1 1 4	2 \$485,000.00 1 \$264,600.00 1 \$222,000.00 1 \$180,800.00 1 \$204,000.00 1 \$204,000.00 1 \$209,296.00 1 \$220,800.00 1 \$220,800.00 1 \$220,800.00 1 \$183,867.78 2 \$435,583.50 1 \$207,592.34 2 \$571,000.00 1 \$175,000.00 5 \$1,183,460.00 1 \$228,000.00 1 \$224,100.00 1 \$224,100.00 2 \$942,495.00 1 \$224,100.00	2 $\$485,000.00$ 0.44% 0 1 $\$264,600.00$ 0.24% 0 1 $\$222,000.00$ 0.24% 0 1 $\$180,800.00$ 0.16% 0 1 $\$1204,000.00$ 0.16% 0 1 $\$204,000.00$ 0.16% 0 1 $\$2299,296.00$ 0.27% 0 1 $\$2299,296.00$ 0.27% 0 1 $\$2299,296.00$ 0.27% 0 1 $\$229,296.00$ 0.27% 0 1 $\$229,296.00$ 0.27% 0 1 $\$229,800.00$ 0.27% 0 1 $\$183,867.78$ 0.17% 0 1 $\$1207,592.34$ 0.19% 0 1 $\$207,592.34$ 0.19% 0 1 $\$175,000.00$ 0.16% 0 1 $\$175,000.00$ 0.21% 0 5 $\$942,495.00$ 0.85% 0 5 $\$942,495.00$ 0.85% 0 <	2 \$485,000.00 0.44% 0 \$0.00 1 \$264,600.00 0.24% 0 \$0.00 1 \$222,000.00 0.24% 0 \$0.00 1 \$180,800.00 0.16% 0 \$0.00 1 \$1222,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$2204,000.00 0.27% 0 \$0.00 1 \$220,800.00 0.29% 0 \$0.00 1 \$220,800.00 0.29% 0 \$0.00 1 \$183,867.78 0.17% 0 \$0.00 1 \$183,867.78 0.17% 0 \$0.00 2 \$435,583.50 0.39% 0 \$0.00 1 \$207,592.34 0.19% 0 \$0.00 2 \$571,000.00 0.51% 0 \$0.00 5 \$1,183,460.00 1.07% 0 \$0.00 5 \$942,495.00	2 \$485,000.00 0.44% 0 \$0.00 NA 1 \$264,600.00 0.24% 0 \$0.000 NA 1 \$222,000.00 0.24% 0 \$0.000 NA 1 \$1222,000.00 0.16% 0 \$0.000 NA 1 \$1204,000.00 0.16% 0 \$0.000 NA 1 \$204,000.00 0.18% 0 \$0.000 NA 1 \$209,296.00 0.27% 0 \$0.000 NA 1 \$229,296.00 0.27% 0 \$0.000 NA 1 \$220,800.00 0.22% 0 \$0.000 NA 1 \$1220,800.00 0.27% 0 \$0.000 NA 1 \$1220,592.34 0.17% 0 \$0.000 NA 1 \$207,592.34 0.19% 0 \$0.000 NA 1 \$175,000.00 0.16% 0 \$0.000 NA 1 \$2228,000.00	2 \$485,000.00 0.44% 0 \$0.00 NA 0 1 \$264,600.00 0.24% 0 \$0.00 NA 0 1 \$222,000.00 0.24% 0 \$0.00 NA 0 1 \$180,800.00 0.16% 0 \$0.00 NA 0 1 \$222,000.00 0.16% 0 \$0.00 NA 0 1 \$204,000.00 0.16% 0 \$0.00 NA 0 1 \$229,296.00 0.27% 0 \$0.00 NA 0 1 \$229,296.00 0.27% 0 \$0.00 NA 0 1 \$220,800.00 0.27% 0 \$0.00 NA 0 1 \$183,867.78 0.17% 0 \$0.000 NA 0 1 \$183,867.78 0.17% 0 \$0.000 NA 0 1 \$207,592.34 0.19% 0 \$0.000 NA 0

3	\$692,517.00	0.62% 0	\$0.00	NA	0	\$0.00
4	\$1,393,330.00	1.25% 0	\$0.00	NA	0	\$0.00
2	\$576,000.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$181,410.00	0.16% 0	\$0.00	NA	0	\$0.00
16	\$5,699,000.00	5.13% 0	\$0.00	NA	0	\$0.00
1	\$275,200.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$687,000.00	0.62% 0	\$0.00	NA	0	\$0.00
1	\$198,600.00	0.18% 0	\$0.00	NA	0	\$0.00
2	\$677,000.00	0.61% 0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$414,000.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$338,100.00	0.3%0	\$0.00	NA	0	\$0.00
1	\$329,500.00	0.3%0	\$0.00	NA	0	\$0.00
2	\$481,600.00	0.43% 0	\$0.00	NA	0	\$0.00
2	\$802,000.00	0.72% 0	\$0.00	NA	0	\$0.00
2	\$372,000.00	0.33% 0	\$0.00	NA	0	\$0.00
2	\$383,000.00	0.34% 0	\$0.00	NA	0	\$0.00
2	\$620,490.00	0.56% 0	\$0.00	NA	0	\$0.00
2	\$509,060.00	0.46% 0	\$0.00	NA	0	\$0.00
2	\$786,000.00	0.71%0	\$0.00	NA	0	\$0.00
	4 2 1 1 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,393,330.00 2 \$576,000.00 1 \$181,410.00 16 \$5,699,000.00 1 \$275,200.00 1 \$275,200.00 1 \$212,000.00 1 \$212,000.00 1 \$687,000.00 1 \$687,000.00 1 \$198,600.00 1 \$198,600.00 1 \$1228,000.00 1 \$320,000.00 1 \$320,000.00 1 \$338,100.00 1 \$329,500.00 2 \$481,600.00 2 \$372,000.00 2 \$383,000.00 2 \$3620,490.00 2 \$509,060.00	4 \$1,393,330.00 1.25% 0 2 \$576,000.00 0.52% 0 1 \$181,410.00 0.16% 0 16 \$5,699,000.00 5.13% 0 1 \$275,200.00 0.25% 0 1 \$275,200.00 0.19% 0 1 \$275,200.00 0.19% 0 1 \$212,000.00 0.19% 0 1 \$212,000.00 0.19% 0 1 \$212,000.00 0.62% 0 1 \$328,000.00 0.18% 0 2 \$677,000.00 0.61% 0 1 \$3228,000.00 0.21% 0 1 \$3229,500.00 0.33% 0 1 \$3338,100.00 0.33% 0 2 \$481,600.00 0.43% 0 2 \$383,000.00 0.33% 0 2 \$383,000.00 0.33% 0 2 \$3620,490.00 0.34	4 \$1,393,330.00 1.25% 0 \$0.00 2 \$576,000.00 0.52% 0 \$0.00 1 \$181,410.00 0.16% 0 \$0.00 16 \$5,699,000.00 5.13% 0 \$0.00 1 \$275,200.00 0.25% 0 \$0.00 1 \$2275,200.00 0.25% 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 1 \$275,200.00 0.25% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 1 \$327,000.00 0.62% 0 \$0.00 2 \$677,000.00 0.61% 0 \$0.00 1 \$320,000.00 0.21% 0 \$0.00 1 \$320,000.00 0.29% 0 \$0.00 1 \$338,100.00 0.33% 0 \$0.00 2 \$481,600.00 0.33% 0 \$0.00 2 \$333,000.00	4 \$1,393,330.00 1.25% 0 \$0.00 NA 2 \$576,000.00 0.52% 0 \$0.00 NA 1 \$181,410.00 0.16% 0 \$0.00 NA 16 \$5,699,000.00 5.13% 0 \$0.00 NA 1 \$275,200.00 0.25% 0 \$0.00 NA 1 \$275,200.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.19% \$0.000 NA 1 \$212,000.00 0.62% 0 \$0.00 NA 1 \$198,600.00 0.61% 0 \$0.00 NA 1 \$198,600.00 0.21% 0 \$0.00 NA 1 \$320,000.00 0.21% 0 \$0.00 NA 1 \$320,000.00 0.37% 0 \$0.00 NA 1 \$3338,100.00 0.37% 0 \$0.00 NA 2 \$481,600.00 0.72%	4 \$1,393,330.00 1.25% 0 \$0.00 NA 0 2 \$576,000.00 0.52% 0 \$0.00 NA 0 1 \$181,410.00 0.16% 0 \$0.00 NA 0 16 \$5,699,000.00 5.13% 0 \$0.00 NA 0 1 \$275,200.00 0.25% 0 \$0.00 NA 0 1 \$2275,200.00 0.25% 0 \$0.00 NA 0 1 \$212,000.00 0.19% \$0 \$0.00 NA 0 1 \$212,000.00 0.62% \$0 \$0.00 NA 0 1 \$198,600.00 0.18% \$0 \$0.00 NA 0 1 \$198,600.00 0.21% \$0 \$0.00 NA 0 1 \$1320,000.00 0.21% \$0 \$0.00 NA 0 1 \$3338,100.00 0.33% \$0 \$0.00 NA

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
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$975,500.00	0.88% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$809,000.00	0.73% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$415,000.00	0.37%0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16% 0				\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19% 0	\$0.00	NA	0	\$0.00
PARK BANK	5	\$1,220,200.00	1.1%0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39% 0		NA		\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA	0	\$0.00

PIONEER BANK	1	\$301,200.00	0.27% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%0	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72% 0	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23% 0	\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	3	\$1,109,000.00	1%0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%0	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%0	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47% 0	\$0.00	NA	0 \$0.0

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	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34% 0	\$0.00	NAC	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37% 0	\$0.00	NAC	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26% 0	\$0.00	NAC	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54% 0	\$0.00	NAO	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21% 0	\$0.00	NAC	\$0.00
	UMPQUA BANK	1	\$217,160.00	0.2% 0	\$0.00	NAC	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21% 0	\$0.00	NAC	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17% 0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0	\$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18% 0	\$0.00	NAC	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NAO	\$0.00
	Unavailable	71	\$19,002,235.50	17.13% 0	\$0.00	NAC	\$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	NAC	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NAC	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NAC	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%0	\$0.00	NAC	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NAC	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0	\$0.00	NAC	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0	\$0.00	NAC	\$0.00

ASSOCIATED BANK, NA	1	\$243,200.00	0.41%) \$0.00	NA NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%) \$0.00	NA NA	0	\$0.00
 BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% () \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$308,000.00	0.52%) \$0.00) NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48% (\$0.00) NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$998,850.00	1.67% () \$0.00	NA	0	\$0.00
BANKIOWA	1	\$180,400.00	0.3%(\$0.00	NA NA	0	\$0.00
BAXTER CREDIT UNION	1	\$312,000.00	0.52%) \$0.00	NA NA	0	\$0.00
CARROLLTON BANK	1	\$228,000.00	0.38% (\$0.00	NA NA	0	\$0.00
CASHCALL, INC.	2	\$713,500.00	1.2% (\$0.00	NA NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%) \$0.00	NA NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%(\$0.00	NA NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54% () \$0.00	NA NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%() \$0.00) NA	0	\$0.00
DENALI STATE BANK	3	\$823,500.00	1.38% () \$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84% () \$0.00	NA NA	0	\$0.00
 DIME BANK	2	\$640,000.00	1.07%(\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34% () \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96% () \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%(9 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%) \$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32% () \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35% (\$0.00) NA	0	\$0.00

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

SOLUTIONS, LLC			I	1				
NEW ERA BANK	1	\$210,000.00	0.35%) \$	60.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47% (60.00			\$0.00
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%) \$	60.00	NA	0	\$0.00
PARK BANK	1	\$265,000.00	0.44%) \$	50.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%) \$	60.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.45%) \$	60.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%) \$	60.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%) \$	60.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%) \$	60.00	NA	0	\$0.00
RENASANT BANK	1	\$306,500.00	0.51%	0 \$	60.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75% () \$	60.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$316,000.00	0.53%) \$	60.00	NA	0	\$0.00
S&T BANK	1	\$225,000.00	0.38%) \$	60.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%		60.00			\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55% () \$	60.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%) \$	50.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,000.00	0.47%) \$	50.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%() \$	60.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% () \$	60.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%) \$	60.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT	11	\$3,141,350.00	5.27% () \$	60.00	NA	0	\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7% 0	\$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,815,444.25	18.16% 0	1	NA 0	\$0.00
Total		210	\$59,642,735.54	100%0	\$0.00	0	\$0.00
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31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87% 0		NA 0	\$0.00
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	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00			NA 0	\$0.00
	Unavailable	64	\$20,157,909.00			NA 0	\$0.00
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 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25% 0	\$0.00	NA	0 \$0.0
	BANCROFT STATE BANK	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	7	\$1,660,951.34	0.78%0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$372,000.00	0.18%0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.0

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

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

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FIRST CITIZEN BANK & TRUS COMPANY OF	Т 5	\$1,664,001.00	0.78% 0	\$0.00	NA) \$0.00
FIRST CITIZEN BANK NA	IS 1	\$310,400.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	OF 1	\$275,000.00	0.13% 0	\$0.00	NA) \$0.00
FIRST FEDERA SAVINGS AND OF BUCKS CO	LOAN 2	\$377,000.00	0.18% 0	\$0.00	NA) \$0.00
FIRST HAWAII BANK	AN 3	\$941,000.00	0.44% 0	\$0.00	NA	\$0.00
FIRST INTERST BANK	FATE 8	\$2,228,200.00	1.05% 0	\$0.00	NA) \$0.00
FIRST MERIT MORTGAGE CORPORATION	N 1	\$184,600.00	0.09% 0	\$0.00	NA) \$0.00
FIRST MORTG. COMPANY, L.I	4	\$725,520.00	0.34% 0	\$0.00	NA) \$0.00
FIRST MORTG. CORPORATION		\$197,000.00	0.09% 0	\$0.00	NA) \$0.00
FIRST NATION BANK ALASKA		\$300,600.00	0.14% 0	\$0.00	NA) \$0.00
FIRST NATION BANK OF WATERLOO		\$256,000.00	0.12% 0	\$0.00	NA) \$0.00
FIRST REPUBL BANK	IC 2	\$792,000.00	0.37% 0	\$0.00	NA) \$0.00
FIRST TECHNO FEDERAL CRE UNION		\$1,625,900.00	0.77%0	\$0.00	NA) \$0.00
FORUM CREDI UNION	IT 2	\$414,998.12	0.2% 0	\$0.00	NA) \$0.00
FORWARD FINANCIAL BA SSB	ANK 1	\$196,000.00	0.09% 0	\$0.00	NA) \$0.00
FREMONT BAN	NK 24	\$7,073,350.92	3.33% 0	\$0.00	NA	\$0.00
FULTON BANK NATIONAL ASSOCIATION	3	\$1,037,000.00		\$0.00		
GESA CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
GREAT MIDWI BANK SSB	EST 1	\$202,500.00	0.1%0	\$0.00	NA	\$0.00
GREAT WESTE BANK	ERN 1	\$194,750.00	0.09% 0	\$0.00	NA	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09% () \$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09% () \$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%() \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16% () \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3% () \$0.00	NA	0 \$0.00
HEARTLAND BANK	5	\$1,154,450.00	0.54%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12% () \$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09% () \$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%() \$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$190,800.00	0.09%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$248,800.00	0.12% (\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%() \$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% () \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45% () \$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$744,000.00	0.35%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19% () \$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$232,000.00	0.11% () \$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18% () \$0.00	NA	0 \$0.0
JMAC LENDING INC.	2	\$561,540.38	0.26%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$383,200.00	0.18%) \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54% () \$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%) \$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$229,100.00	0.11% (\$0.00	NA	0 \$0.00
	1	\$180,500.00	0.09%	\$0.00	NA	0 \$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			\$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	NA	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.08%0	1	NA	-	\$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	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%0	\$0.00	NA	0	\$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

							0
							MORTGAGE ACCESS CORP.DBA
							WEICHERT
							FINANCIAL
_↓↓	Ц						SERVICES
40 \$0.00		NA	\$0.00	0.5%0	\$1,055,500.00	3	MORTGAGE
40 φυιστ	Ľ	114 -	ψυιυυ	0.5700	φ1,055,500.00		AMERICA, INC.
							MORTGAGE
4 0 \$0.00	0	NA	\$0.00	0.19% 0	\$405,000.00	1	CLEARING
	Ц	<u> </u>					CORPORATION
			<u>**</u> 00	~ 0		2	MORTGAGE
4 0 \$0.00	0	NA	\$0.00	0.33%0	\$691,513.00	2	MANAGEMENT
-+	Н	 					CONSULTANTS INC
	Ц	NT A	¢0.00	0 1007 0	*****	1	MOUNTAIN
4 0 \$0.00	0	NA	\$0.00	0.13% 0	\$266,600.00	1	AMERICA CREDIT
10.0°	片	NT A	¢0.00	0.107.0	*206 709 24	1	UNION NOR ESP
A 0 \$0.00	Р	NA	\$0.00	0.1% 0	\$206,708.34	1	NCB, FSB
	Ц	NI A	¢0.00	0.15%0	¢210.000.00	1	NEIGHBORHOOD MORTGAGE
A 0 \$0.00	M	NA	\$0.00	0.13%0	\$310,000.00	1	SOLUTIONS, LLC
++	H						NEW PENN
4 0 \$0.00	0	NA	\$0.00	0.37% 0	\$789,300.00	2	FINANCIAL, LLC
++	H						NORTHERN OHIO
4 0 \$0.00	0	NA	\$0.00	0.17%0	\$358,400.00	1	INVESTMENT
10 <u>~~</u>	Μ	± ·-	ΨΥ	0.17.7	$\psi \sigma \sigma \sigma$, $\sigma \sigma \sigma \sigma$	-	COMPANY
++	Ħ					1	NORTHWEST
A 0 \$0.00	0	NA	\$0.00	0.24% 0	\$519,500.00	2	FEDERAL CREDIT
	Ŋ		Ŧ ·		Ψ==-,-	1	UNION
++	Π						NORTHWESTERN
4 0 \$0.00	0	NA	\$0.00	0.21%0	\$436,000.00	2	MORTGAGE
	Ц	l					COMPANY
A 0 \$0.00		NΔ	\$0.00	0.1% 0	¢207 500 00	1	NUMARK CREDIT
ι 0	6	NA	Φ υ.υυ	0.1700	\$207,500.00	1	UNION
A 0 \$0.00	5	NA	\$0.00	0.18% 0	\$376,000.00	1	NUVISION FEDERAL
	\square					- 1	CREDIT UNION
	-		\$0.00	0.11% 0	\$223,500.00	1	OAK BANK
A 0 \$0.00	0	NA	\$0.00	0.13%0	\$272,000.00	1	OCEANFIRST BANK
			\$0.00	0.2%0	\$414,500.00	2	OLD SECOND
10 φυ.υ.	Ц	11/1	φυ.υυ	0.2700	\$41 4 ,200.00		NATIONAL BANK
4 0 \$0.00		NA	\$0.00	11%0	\$2 323 950 00	7	OPES ADVISORS,
10 φυ.υ.	Ц	1111	ψ0.00	1.1 /0 0	Φ2,525,750.00		INC
4 0 \$0.00	0	NA	\$0.00	0.11%0	\$240 652.76	1	PANHANDLE STATE
10 φυ.υ.	Ц	1 1 I I	ψυισσ	0.11700	Ψ Δ ¬τυ,υυμμι,υ	*	BANK
							PAPER CITY
A 0 \$0.0	0	NA	\$0.00	0.09%0	\$186,000.00	1	SAVINGS
<u></u>	Ц	<u> </u>					ASSOCIATION
A 0 \$0.0	0	NA	\$0.00	0.38% 0	\$802,700.00	2	PARTNERS
							FEDERAL CREDIT
A 0 A 0	. 0	NA NA				-	INC PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARTNERS

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

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

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	SUMMIT CREDIT UNION	4	\$986,800.00	0.47% 0	\$0.00	NA	0 \$	60.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$	50.00
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32% 0	\$0.00	NA	0 \$	60.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14% 0	\$0.00	NA	0 \$	50.00
	THE PARK BANK	2	\$473,330.00	0.22% 0	\$0.00	NA	0 \$	50.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%0	\$0.00	NA	0 \$	60.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22% 0	\$0.00	NA	0 \$	50.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16% 0	\$0.00	NA	0 \$	50.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
	UMPQUA BANK	9	\$2,616,250.00	1.23% 0	\$0.00	NA	0 \$	50.00
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%0	\$0.00	NA	0 \$	60.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16% 0	\$0.00	NA	0 \$	50.00
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%0	\$0.00	NA	0 \$	\$0.00
	UNITY BANK	1	\$390,000.00	0.18% 0	\$0.00	NA	0 \$	50.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%0	\$0.00	NA	0 \$	50.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09% 0	\$0.00	NA	0 \$	60.00
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%0	\$0.00	NA	0 \$	50.00
		1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$	50.00

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	VANDYK		.				
	MORTGAGE		.				
	CORPORATION		ı				
	VENTURE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY						
	MORTGAGE	6	\$2,122,000.00	1%0	\$0.00	NA 0	\$0.00
	CAPITAL CORP.						
	W.R. STARKEY	1	\$178,000.00	0.08%0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLP	1	\$170,000.00	0.00 /0 0	φυ.υυ	INAU	Φ0.00
	WAKEFIELD		.				
	CO-OPERATIVE	1	\$319,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK		,		ļ	└─── │	
	WASHINGTON						
	STATE EMPLOYEES	1	\$289,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		·		↓	 	
	WATERSTONE	1	\$180,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.		÷ ,		· · ·	<u> </u>	
	WAUKESHA STATE	2	\$704,500.00	0.33%0	\$0.00	NA 0	\$0.00
	BANK	_	· · ·				
	WELLS FARGO	4	\$2,062,378.35	0.97%0	\$0.00	NA 0	\$0.00
	BANK, N.A.		·				
	WESCOM CENTRAL	1	\$207,000.00	0.1%0	\$0.00	NA 0	\$0.00
	CREDIT UNION		¢262,000,00	0.170%-0	\$0.00		¢0.00
	WESTBURY BANK	2	\$363,000.00	0.17%0	\$0.00	NA0	\$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	NA0	\$0.00
	WINTER HILL BANK,		·		+		
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%0	\$0.00	NA0	\$0.00
	WORTHINGTON		·†		+		
	FEDERAL BANK,	1	\$295,000.00	0 14%0	\$0.00	NA 0	\$0.00
	FSB	1	\$ <i>293</i> ,000.00	0.14700	φ0.00	INAU	ψυ.υυ
	Unavailable	147	\$44,084,826.04	20.81%0	\$0.00	NA 0	\$0.00
Total		712	\$212,110,209.90		1		\$0.00 \$0.00
		<u> </u>	Ψ#1#91109#02020	100 /0 0	ψυισσ		ψυισυ
	1ST 2ND MORTGAGE		·†		+		
31417BST5	COMPANY OF NEW	1	\$400,000.00	0.19%0	\$0.00	NA 0	\$0.00
5141/0515	JERSEY, INC.		Φ400,000.00	0.17/00	φυ.υυ	INAU	Φυισσ
L	ABBEVILLE	†	,†		+	<u>├</u>	
	ABBEVILLE BUILDING AND	1	\$265,000.00	0.13%0	\$0.00	NA0	\$0.00
	LOAN, SSB	, ¹	φ202,000.00	0.12 /0 0	ψυισε	±)+ = ~	Ψ0.00
	ACACIA FEDERAL						
	SAVINGS BANK	2	\$649,000.00	0.31%0	\$0.00	NA0	\$0.00
	ALLSOUTH	·†	·		1 1		
	FEDERAL CREDIT	1	\$307,000.00	0.15%0	\$0.00	NA 0	\$0.00
	UNION		+~ - · ,·				
		1	\$178,700.00	0.08%0	\$0.00	NA 0	\$0.00
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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54% 0	\$0.00	NA) \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$408,450.00	0.19% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,303,700.00	0.62%0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$425,200.00	0.2%0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$223,200.00	0.11%0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$367,906.81	0.17% 0	\$0.00	NA(\$0.00
BANK OF HAWAII	2	\$840,000.00	0.4% 0		NA	
BANK OF STANLY	2	\$647,400.00	0.31%0		NA(
BANK OF THE WEST	10	\$3,071,500.00	1.45% 0	\$0.00	NA(\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	\$0.00	NA	\$0.00
BANKWEST	1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.00
BANNER BANK	1	\$238,000.00	0.11% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%0	\$0.00	NA	\$0.00
	3	\$1,251,000.00	0.59% 0	\$0.00	NA(\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$195,000.00					\$0.00
CASHCALL, INC.	47	\$17,537,914.30	8.29% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$192,650.00	0.09% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$641,000.00	0.3%0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$368,000.00	0.17%0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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COTTAGE SAVINGS BANK								
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09% (0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%(0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA		\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17% (0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34% (0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%		\$0.00			\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,519,516.00	0.72%(0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00				Ц	\$0.00
	Unavailable	144	\$43,713,690.23	20.63%	0 \$0.0	0 NA	0	\$0.00
Total		705	\$211,490,552.66	100%	0 \$0.0	0	0	\$0.00
			·		T		Ц	
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0 \$0.0	0 NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0 \$0.0	0 NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0 \$0.0	0 NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0 \$0.0	0 NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0 \$0.0	0 NA	0	\$0.00
1		3	\$734,156.52	0.44%	0 \$0.0	0 NA	0	\$0.00
	ANCHORBANK FSB	5	\$754,150.52	0.1170	ψ.0	-		+ 0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$720,919.64	0.44% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,948,403.01	2.39% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$588,363.96	0.36% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$640,050.00	0.39% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$283,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$407,150.00	0.25% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,612,904.07	7.03% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12% 0	\$0.00	NA	0	\$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	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$370,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$948,885.67	0.57% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$245,000.00	0.15% 0	\$0.00	NA	0	\$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	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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	DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0 \$0.00) NA	0	\$0.00
	ELEVATIONS CU	1	\$365,000.00	0.22%	0 \$0.00) NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0 \$0.00) NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0 \$0.00) NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	9 \$0.00) NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0 \$0.00) NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0 \$0.00) NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0 \$0.00) NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0 \$0.00) NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0 \$0.00) NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0 \$0.00) NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0 \$0.00) NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0 \$0.00) NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0 \$0.00) NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0 \$0.00) NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0.00) NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0.00\$) NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0.00) NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0.00) NA	0	\$0.00
	FIRST MORTGAGE	2	\$476,376.00	0.29%	0 \$0.00) NA		\$0.00

CORPORATION						Ш	
FIRST PLACE BANK	1	\$229,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.38%) \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%(9 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	9 \$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,223,020.52	4.98%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	50.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%() \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$591,500.00	0.36%) \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	5 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%) \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%) \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%() \$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$272,000.00	0.16%) \$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$486,700.00	0.29%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%) \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$414,000.00	0.25%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%() \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%() \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,000.00	0.12%) \$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,108,000.00	0.67%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%) \$0.00	NA	0	\$0.00

5								
	JMAC LENDING INC.	2	\$605,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,961,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24% 0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$682,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,700.00	0.13% 0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$572,197.10	0.35% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25% 0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13% 0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,500.00	0.11% 0	\$0.00	NA	0	\$0.00
		2	\$592,281.00	0.36% 0	\$0.00	NA		\$0.00

1	\$257,550.00	0.16% ()	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.21%)	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.19%)	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.14%)	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.16%)	\$0.00	NA	0	\$0.00
1	\$227,610.00	0.14%)	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.11%)	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.14%)	\$0.00	NA	0	\$0.00
1	\$250,500.00	0.15%)	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.25%)	\$0.00	NA	0	\$0.00
2	\$797,000.00	0.48%)	\$0.00	NA	0	\$0.00
1	\$242,900.00	0.15%)	\$0.00	NA	0	\$0.00
4	\$1,076,933.36	0.65%()	\$0.00	NA	0	\$0.00
2	\$605,000.00	0.37%)	\$0.00	NA	0	\$0.00
10	\$2,985,100.00	1.81%()	\$0.00	NA	0	\$0.00
1	\$324,960.00	0.2%)	\$0.00	NA	0	\$0.00
1	\$307,500.00	0.19%)	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.15%)	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.12%)	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$352,000.00 1 \$312,000.00 1 \$225,000.00 1 \$225,000.00 1 \$260,000.00 1 \$227,610.00 1 \$2235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$242,900.00 2 \$797,000.00 1 \$242,900.00 1 \$242,900.00 1 \$242,900.00 1 \$242,900.00 1 \$242,900.00 1 \$242,900.00 1 \$242,900.00 1 \$2,985,100.00 1 \$324,960.00 1 \$307,500.00 1 \$255,000.00	1 \$352,000.00 0.21% 1 \$312,000.00 0.19% 1 \$225,000.00 0.14% 1 \$225,000.00 0.14% 1 \$227,610.00 0.14% 1 \$2235,000.00 0.14% 1 \$225,000.00 0.14% 1 \$225,000.00 0.14% 1 \$225,000.00 0.14% 1 \$2250,500.00 0.14% 1 \$242,900.00 0.15% 2 \$797,000.00 0.48% 1 \$242,900.00 0.15% 2 \$605,000.00 0.37% 4 \$1,076,933.36 0.65% 2 \$605,000.00 0.37% 1 \$324,960.00 0.2% 1 \$307,500.00 0.19% 1 \$255,000.00 0.15%	1 \$352,000.00 0.21% 0 1 \$312,000.00 0.19% 0 1 \$225,000.00 0.14% 0 1 \$2260,000.00 0.14% 0 1 \$227,610.00 0.14% 0 1 \$227,610.00 0.14% 0 1 \$227,610.00 0.14% 0 1 \$2250,500.00 0.14% 0 1 \$235,000.00 0.14% 0 1 \$235,000.00 0.15% 0 1 \$242,900.00 0.15% 0 2 \$797,000.00 0.48% 0 1 \$242,900.00 0.15% 0 2 \$605,000.00 0.37% 0 4 \$1,076,933.36 0.65% 0 2 \$605,000.00 0.37% 0 1 \$324,960.00 0.22% 0 1 \$307,500.00 0.19% 0 1 \$307,500.00 0.15% <td>1 \$352,000.00 0.21% 0 \$0.00 1 \$312,000.00 0.19% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$227,610.00 0.14% 0 \$0.00 1 \$227,610.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% \$0 \$0.00 1 \$235,000.00 0.15% \$0 \$0.00 1 \$242,900.00 0.15% \$0 \$0.00 1 \$242,900.00 0.15% \$0 \$0.00 2 \$605,000.00 0.37% \$0 \$0.00 2 \$605,000.00 0.37% \$0 \$0.00 1 \$324,960.00 0.2% \$0.00 \$0.00 1 \$307,500.00<td>1 \$352,000.00 0.21% 0 \$0.00 NA 1 \$312,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$227,610.00 0.14% 0 \$0.00 NA 1 \$2235,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$2250,500.00 0.15% 0 \$0.00 NA 1 \$242,900.00 0.25% 0 \$0.00 NA 1 \$242,900.00 0.15% 0 \$0.00 NA 1 \$242,900.00 0.15% 0 \$0.00 NA 2 \$605,000.00 0.37% 0 \$0.00 NA 1 \$2,985,100.00 1.81% 0 \$0.00 NA 1 \$324,960.00 0.22% 0 \$0.00 NA</td><td>1 \$352,000.00 0.21% 0 \$0.00 NA 0 1 \$312,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$222,610.00 0.14% 0 \$0.00 NA 0 1 \$227,610.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$235,000.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.15% 0 \$0.00 NA 0 1 \$415,000.00 0.25% 0 \$0.00 NA 0 2 \$797,000.00 0.48% 0 \$0.00 NA 0 2 \$605,000.00 0.37% 0 \$0.00 NA 0</td></td>	1 \$352,000.00 0.21% 0 \$0.00 1 \$312,000.00 0.19% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$227,610.00 0.14% 0 \$0.00 1 \$227,610.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% \$0 \$0.00 1 \$235,000.00 0.15% \$0 \$0.00 1 \$242,900.00 0.15% \$0 \$0.00 1 \$242,900.00 0.15% \$0 \$0.00 2 \$605,000.00 0.37% \$0 \$0.00 2 \$605,000.00 0.37% \$0 \$0.00 1 \$324,960.00 0.2% \$0.00 \$0.00 1 \$307,500.00 <td>1 \$352,000.00 0.21% 0 \$0.00 NA 1 \$312,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$227,610.00 0.14% 0 \$0.00 NA 1 \$2235,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$2250,500.00 0.15% 0 \$0.00 NA 1 \$242,900.00 0.25% 0 \$0.00 NA 1 \$242,900.00 0.15% 0 \$0.00 NA 1 \$242,900.00 0.15% 0 \$0.00 NA 2 \$605,000.00 0.37% 0 \$0.00 NA 1 \$2,985,100.00 1.81% 0 \$0.00 NA 1 \$324,960.00 0.22% 0 \$0.00 NA</td> <td>1 \$352,000.00 0.21% 0 \$0.00 NA 0 1 \$312,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$222,610.00 0.14% 0 \$0.00 NA 0 1 \$227,610.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$235,000.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.15% 0 \$0.00 NA 0 1 \$415,000.00 0.25% 0 \$0.00 NA 0 2 \$797,000.00 0.48% 0 \$0.00 NA 0 2 \$605,000.00 0.37% 0 \$0.00 NA 0</td>	1 \$352,000.00 0.21% 0 \$0.00 NA 1 \$312,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$227,610.00 0.14% 0 \$0.00 NA 1 \$2235,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$2250,500.00 0.15% 0 \$0.00 NA 1 \$242,900.00 0.25% 0 \$0.00 NA 1 \$242,900.00 0.15% 0 \$0.00 NA 1 \$242,900.00 0.15% 0 \$0.00 NA 2 \$605,000.00 0.37% 0 \$0.00 NA 1 \$2,985,100.00 1.81% 0 \$0.00 NA 1 \$324,960.00 0.22% 0 \$0.00 NA	1 \$352,000.00 0.21% 0 \$0.00 NA 0 1 \$312,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$222,610.00 0.14% 0 \$0.00 NA 0 1 \$227,610.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$235,000.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.15% 0 \$0.00 NA 0 1 \$415,000.00 0.25% 0 \$0.00 NA 0 2 \$797,000.00 0.48% 0 \$0.00 NA 0 2 \$605,000.00 0.37% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2% 0	\$0.00	NA)	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%0	\$0.00	NA)	\$0.00
PROVIDENT CREDIT UNION	2	\$599,000.00	0.36% 0	\$0.00	NA)	\$0.00
QUALSTAR CREDIT UNION	2	\$473,000.00	0.29% 0	\$0.00	NA)	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA)	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19% 0	\$0.00	NA)	\$0.00
RED CANOE CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA)	\$0.00
REDWOOD CAPITAL BANK	1	\$261,500.00	0.16% 0	\$0.00	NA)	\$0.00
RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23% 0	\$0.00	NA)	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29% 0	\$0.00	NA)	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA)	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%0	\$0.00	NA)	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12% 0	\$0.00	NA)	\$0.00
ROYAL CREDIT UNION	3	\$824,000.00	0.5%0	\$0.00	NA)	\$0.00
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12% 0	\$0.00	NA)	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.15% 0	\$0.00	NA)	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61% 0	\$0.00	NA)	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%0	\$0.00	NA)	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15% 0	\$0.00	NA)	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%0	\$0.00	NA)	\$0.00

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CA M	WELL, INC., DBA APITAL ORTGAGE ERVICES OF TEXAS	1	\$296,850.00	0.18% 0	\$0.00	NA	0	\$0.00
	TANDARD PACIFIC ORTGAGE, INC.	1	\$316,629.00	0.19% 0	\$0.00	NA	0	\$0.00
FE	TANFORD EDERAL CREDIT NION	3	\$1,196,600.00	0.72% 0	\$0.00	NA	0	\$0.00
	TATE BANK AND RUST	2	\$458,400.00	0.28% 0	\$0.00	NA	0	\$0.00
	TATE BANK OF ROSS PLAINS	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	TEARNS LENDING, IC.	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.00
N	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$188,000.00	0.11%0	\$0.00	NA	0	\$0.00
M CO	JBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$333,000.00	0.2%0	\$0.00	NA	0	\$0.00
	JMMIT CREDIT NION	5	\$1,083,500.00	0.66% 0	\$0.00	NA	0	\$0.00
SC	JNCOAST CHOOLS FEDERAL REDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	HE CALIFORNIA REDIT UNION	1	\$383,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	HE MONEY DURCE, INC.	1	\$366,712.00	0.22% 0	\$0.00	NA	0	\$0.00
	HINK MUTUAL ANK	3	\$694,100.00	0.42% 0	\$0.00	NA	0	\$0.00
	OWER FEDERAL REDIT UNION	2	\$634,600.00	0.38% 0	\$0.00	NA	0	\$0.00
	OWN & COUNTRY ANK OF QUINCY	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	OWNE MORTGAGE OMPANY	1	\$179,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FI	RUMARK NANCIAL CREDIT NION	1	\$300,000.00	0.18%0	\$0.00	NA	0	\$0.00
UI	MPQUA BANK	7	\$2,360,081.30	1.43% 0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	3	\$785,700.00	0.48% 0	\$0.00	NA	0	\$0.00
CO	NITUS OMMUNITY REDIT UNION	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE	1	\$213,390.00	0.13% 0) \$0.00	NA0	\$0.00
	COMPANY, LLC	۱ <u> </u>	1	·'		۱'	
	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	\$380,000.00	0.23% 0) \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5% 0) \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	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	NA0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19% 0) \$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12% 0) \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24% 0) \$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33% 0) \$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12% 0) \$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	<i><i><i><i>q</i>207,00000000000000</i></i></i>				
	Unavailable	102					1
Total		547	\$165,249,320.64	100% 0	\$0.00	0	\$0.00
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31417BSV0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%0) \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25% 0) \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%0) \$0.00	NA 0	\$0.0
		1	\$298,900.00	0.18% 0	\$0.00	NA 0	\$0.0

1	\$176,500.00	0.11%0	\$0.00	NA	0	\$0.00
1	\$404,403.34	0.24% 0	\$0.00	NA	0	\$0.00
1	\$294,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$176,900.00	0.11% 0	\$0.00	NA	0	\$0.00
E 3	\$1,020,950.00	0.62%0	\$0.00	NA	0	\$0.00
1						\$0.00
1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
2	\$592,500.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.14% 0	\$0.00	NA	0	\$0.00
C 1	\$433,600.00	0.26% 0	\$0.00	NA	0	\$0.00
2	\$882,500.00					\$0.00
6	\$1,630,200.00	0.99% 0	\$0.00	NA	0	\$0.00
IT 1	\$184,400.00					\$0.00
K, 12	\$3,085,058.22	1.87% 0	\$0.00	NA	0	\$0.00
3	\$951,421.00	0.58% 0	\$0.00	NA	0	\$0.00
2	\$689,000.00	0.42%0	\$0.00	NA	0	\$0.00
1		1 1				\$0.00
1						\$0.00
T 13	\$4,282,219.86	2.59% 0	\$0.00	NA	0	\$0.00
1						\$0.00
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 \$176,500.00 1 \$404,403.34 1 \$294,000.00 1 \$176,900.00 E 3 \$1,020,950.00 1 \$180,500.00 1 \$180,500.00 1 \$417,000.00 2 \$592,500.00 1 \$433,600.00 2 \$882,500.00 2 \$882,500.00 3 \$951,421.00 2 \$689,000.00 1 \$417,000.00 1 \$417,000.00	1 \$176,500.00 0.11% 0 1 \$404,403.34 0.24% 0 1 \$294,000.00 0.18% 0 1 \$176,900.00 0.11% 0 E 3 \$1,020,950.00 0.62% 0 1 \$180,500.00 0.11% 0 1 \$180,500.00 0.11% 0 1 \$417,000.00 0.25% 0 1 \$417,000.00 0.25% 0 2 \$592,500.00 0.36% 0 1 \$225,000.00 0.14% 0 2 \$882,500.00 0.26% 0 2 \$882,500.00 0.53% 0 3 \$951,420.00 0.99% 0 4 \$184,400.00 0.11% 0 5 12 \$3,085,058.22 1.87% 0 3 \$951,421.00 0.58% 0 2 \$689,000.00 0.42% 0 1 \$447,000.00 0.25% 0 1 \$447,000.00 0.25%	1 \$176,500.00 0.11% 0 \$0.00 1 \$404,403.34 0.24% 0 \$0.00 1 \$294,000.00 0.18% 0 \$0.00 1 \$176,900.00 0.11% 0 \$0.00 E 3 \$1,020,950.00 0.62% 0 \$0.00 I \$180,500.00 0.11% 0 \$0.00 I \$180,500.00 0.11% 0 \$0.00 I \$180,500.00 0.11% 0 \$0.00 I \$417,000.00 0.25% 0 \$0.00 I \$433,600.00 0.36% 0 \$0.00 C 1 \$433,600.00 0.26% 0 \$0.00 C 1 \$433,600.00 0.26% 0 \$0.00 C 1 \$433,600.00 0.26% 0 \$0.00 C 1 \$433,600.00 0.53% 0 \$0.00 C 1 \$184,400.00 0.11% 0 \$0.00 C 1 \$184,400.00	1 \$176,500.00 0.11% 0 \$0.00 NA 1 \$404,403.34 0.24% 0 \$0.00 NA 1 \$294,000.00 0.18% 0 \$0.00 NA 1 \$176,900.00 0.11% 0 \$0.00 NA 2 \$176,900.00 0.11% 0 \$0.00 NA 1 \$176,900.00 0.11% 0 \$0.00 NA 2 \$1,020,950.00 0.62% 0 \$0.00 NA 1 \$180,500.00 0.11% 0 \$0.00 NA 2 \$592,500.00 0.25% 0 \$0.00 NA 2 \$592,500.00 0.36% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 2 \$592,500.00 0.26% 0 \$0.00 NA 1 \$433,600.00 0.26% 0 \$0.00 NA 2 \$882,500.00 0.53% 0 \$0.00 NA 4 \$1,630,200.00 0.99% 0 \$0.00 NA 5 12 \$3,085,058.22 1.87% 0 \$0.00 NA	1 \$176,500.00 0.11% 0 \$0.00 NA 0 1 \$404,403.34 0.24% 0 \$0.00 NA 0 1 \$294,000.00 0.18% 0 \$0.00 NA 0 1 \$176,900.00 0.11% 0 \$0.00 NA 0 2 \$176,900.00 0.11% 0 \$0.00 NA 0 1 \$176,900.00 0.62% 0 \$0.00 NA 0 2 \$1,020,950.00 0.62% 0 \$0.00 NA 0 1 \$180,500.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 2 \$592,500.00 0.36% \$0.00 NA 0 1 \$225,000.00 0.14% \$0 \$0.00 NA 0 2 \$882,500.00 0.26% \$0 \$0.00 NA 0 4 \$1,630,200.00 0.99% \$0 \$0.00 NA 0

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

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CREDIT UNION OF SOUTHERN CALIFORNIA							
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23% 0	\$0.00	NA		\$0.00
ELEVATIONS CU	3	\$756,650.00	0.46% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11% 0	\$0.00	NA		\$0.00
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$201,300.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$495,950.00	0.3%0	\$0.00	NA	0	\$0.00

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

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

BANK							
MARINE BANK	2	\$392,400.10	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$911,500.00	0.55% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$509,000.00	0.31%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$654,000.00	0.4%0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19% 0	\$0.00	NA		\$0.00
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,894,195.50	1.75% 0	\$0.00	NA	0	\$0.0
	1	\$346,500.00	0.21% 0	\$0.00	NA	0	\$0.0

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

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

IRUSI Image: Construction of the second	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMMUNITY 1 \$175,000.00 0.11% 0 \$0 UNIVERSAL AMERICAN 1 \$216,800.00 0.13% 0 \$0 MORTGAGE 1 \$216,800.00 0.13% 0 \$0 UNIVERSITY OF 1 \$320,000.00 0.19% 0 \$0 UNIVERSITY OF 1 \$320,000.00 0.19% 0 \$0 UNIVEST BANK AND 2 \$385,000.00 0.23% 0 \$0 VALLEY NATIONAL 1 \$286,000.00 0.17% \$0 \$0 VANDYK 1 \$286,300.00 0.17% \$0 \$0	.00 NA .00 NA .00 NA .00 NA	× 0 × 0 × 0	\$0.00 \$0.00 \$0.00
AMERICAN MORTGAGE COMPANY, LLC 1 \$216,800.00 0.13% 0 \$0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$320,000.00 0.19% 0 \$0 UNIVEST BANK AND TRUST CO. 2 \$385,000.00 0.23% 0 \$0 VALLEY NATIONAL BANK 1 \$286,000.00 0.17% 0 \$0 VANDYK MORTGAGE CORPORATION 1 \$286,300.00 0.17% \$0 \$0	.00 NA .00 NA .00 NA		\$0.00 \$0.00
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TRUST CO. 2 \$385,000.00 0.23% 0 \$0 VALLEY NATIONAL BANK 1 \$286,000.00 0.17% 0 \$0 VANDYK MORTGAGE 1 \$286,300.00 0.17% 0 \$0 CORPORATION 1 \$286,300.00 0.17% 0 \$0	.00 NA	x 0	
BANK I \$286,000.00 0.17% 0 \$0 VANDYK MORTGAGE 1 \$286,300.00 0.17% 0 \$0 CORPORATION VANDYK \$0 \$0 \$0 \$0 \$0			\$0.00
MORTGAGE 1 \$286,300.00 0.17% 0 \$0 CORPORATION	.00 NA		
VENTURE BANK 1 \$180,000.00 0.11% 0 \$0		10	\$0.00
	.00 NA	v 0	\$0.00
W.J. BRADLEY MORTGAGE 6 \$1,963,400.00 1.19% 0 \$0 CAPITAL CORP.	.00 NA	x 0	\$0.00
W.R. STARKEY MORTGAGE, LLP 1 \$199,000.00 0.12% 0 \$0	.00 NA	v 0	\$0.00
	.00 NA	10	\$0.00
WORKERS CREDIT	.00 NA		\$0.00
Unavailable 98 \$29,589,363.44 17.9% 0 \$0	.00 NA	10	\$0.00
	.00	0	\$0.00
31417BSW8 1ST MIDAMERICA CREDIT UNION 1 \$191,000.00 0.17% 0 \$0	.00 NA	10	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$369,550.00 0.34% 0 \$0	.00 NA	v 0	\$0.00
AMERICANFINANCIAL2\$666,000.000.61%RESOURCES, INC.\$666,000.00	.00 NA	v 0	\$0.00
AMERICAN PACIFIC MORTGAGE3\$1,256,200.001.14%0\$0CORPORATION50	.00 NA	v 0	\$0.00
AMERIHOME\$205,599.330.19%\$0MORTGAGE1\$205,599.330.19%\$0CORPORATION5555	.00 NA	x 0	\$0.00
	.00 NA	10	\$0.00
ASSOCIATED BANK	.00 NA		\$0.00
	.00 NA	10	\$0.00

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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
	BANK OF HAWAII	1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16% () \$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$833,500.00	0.76%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.26% (\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55% () \$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$208,000.00	0.19% (\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69% (\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29% (\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%) \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%() \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48% (\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$7,381,900.00	6.72%	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% (\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.34% () \$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,200.00	0.16%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26% (\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66% () \$0.00	NA	0	\$0.00
		1	\$344,000.00	0.31%	\$0.00	NA	0	\$0.00

CMG MORTGAGE,	.	. I	I	1		11	
 INC						Ц	
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53% (0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28% 0	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17% 0	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35% 0	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22% 0	0 \$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$318,500.00	0.29% (0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25% 0	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38% 0	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69% 0	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$186,000.00	0.17% 0	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35% 0	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36% 0	0.00	NA	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	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%0	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%0	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26% 0	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%0	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38% 0	0.00	NA	0	\$0.00
	6	\$1,678,650.00	1.53%0	0.00	NA	0	\$0.00

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1	\$214,834.63	0.2% 0	\$0.00	NA	0	\$0.00
5	\$1,360,100.00	1.24% 0	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.28% 0	\$0.00	NA	0	\$0.00
2	\$1,178,000.00	1.07% 0	\$0.00	NA	0	\$0.00
3	\$609,900.00	0.56% 0	\$0.00	NA	0	\$0.00
3	\$810,300.00	0.74% 0	\$0.00	NA	0	\$0.00
23	\$6,528,149.28	5.94% 0	\$0.00	NA	0	\$0.00
3	\$1,040,400.00	0.95% 0	\$0.00			\$0.00
1	\$360,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$226,636.00	0.21% 0	\$0.00	NA	0	\$0.00
2	\$468,800.00	0.43% 0	\$0.00	NA	0	\$0.00
4	\$1,056,600.00	0.96% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$358,080.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$187,450.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$528,110.50	0.48% 0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.24% 0	\$0.00	NA	0	\$0.00
5	\$1,834,500.00	1.67% 0	\$0.00	NA	0	\$0.00
2	\$803,000.00	0.73% 0	\$0.00	NA	0	\$0.00
2	\$673,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	1 2 3 3 23 3 23 3 1 <	5 \$1,360,100.00 1 \$306,000.00 2 \$1,178,000.00 3 \$609,900.00 3 \$609,900.00 3 \$810,300.00 23 \$6,528,149.28 3 \$1,040,400.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$200,000.00 1 \$200,000.00 1 \$189,000.00 1 \$189,000.00 2 \$468,800.00 1 \$1226,636.00 2 \$468,800.00 1 \$1358,080.00 1 \$1,056,600.00 1 \$1,056,600.00 1 \$1358,080.00 1 \$187,450.00 1 \$187,450.00 2 \$528,110.50 1 \$188,000.00 1 \$188,000.00 2 \$803,000.00 2 \$803,000.00	1 1.24% 0 5 \$1,360,100.00 1.24% 0 1 \$306,000.00 0.28% 0 2 \$1,178,000.00 1.07% 0 3 \$609,900.00 0.56% 0 3 \$810,300.00 0.74% 0 23 \$6,528,149.28 5.94% 0 3 \$1,040,400.00 0.95% 0 1 \$360,000.00 0.33% 0 1 \$360,000.00 0.18% 0 1 \$360,000.00 0.18% 0 1 \$360,000.00 0.18% 0 1 \$189,000.00 0.17% 0 1 \$1226,636.00 0.43% 0 2 \$468,800.00 0.43% 0 1 \$1,056,600.00 0.96% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.33% 0 1 \$147,000.00 0.33% 0	1 1	Image: Constraint of the second sec	1 1

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$264,000.00	0.24% 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% 0			
LEADER BANK, N.A.	5	\$1,566,400.00	1.43% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25% 0			
MAGNA BANK	2	\$452,900.00	0.41%0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%0	\$0.00		
MARQUETTE BANK	1	\$290,100.00	0.26% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%0			
MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%0	\$0.00	NA	0 \$0.00
OAK BANK	1	\$405,035.00	0.37%0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$175,000.00	0.16%0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	8	\$3,318,500.00	3.02% 0	\$0.00		
	1	\$262,000.00	0.24% 0	\$0.00	NA	0 \$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	NA	0	\$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	NA	0	\$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	NA	0	\$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	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85% 0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33% 0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$199,200.00	0.18% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$256,800.00	0.23%0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL	1	\$211,000.00	0.19% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% 0	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$177,743.53	0.16% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE	3	\$1,173,000.00	1.07% 0	\$0.00	NA	0 \$0.00
	CREDIT UNIONSCHOOLSFIRSTFEDERAL CREDITUNIONSPIRIT OF ALASKAFEDERAL CREDITUNIONSTANDARD BANKAND TRUSTCOMPANYCOMPANYSTATE BANK OFLINCOLNBANK & TRUST CO.BANK & TRUST CO.DBA STOCK YARDSBANK MORTGAGECOMPANYSTOCK MAN BANKOF MONTANASUMMIT CREDITUNIONTHE NATIONALBANK OFINDIANAPOLISTOWER FEDERALCREDIT UNIONTRUMARKFINANCIAL CREDITUNIONUNIVERSITY FIRSTFEDERAL CREDITUNIONUNIVERSITY OFWISCONSIN CREDITUNIONVALLEY NATIONALBANKVANDYKMORTGAGECORPORATIONVANDYKMORTGAGECORPORATIONVANDYKMORTGAGECORPORATIONVANDYKMORTGAGECORPORATIONWISON SIN CREDITUNIONVANDYKMORTGAGECORPORATIONVANDYKMORTGAGECORPORATIONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISONWISON <td>CREDIT UNION3SCHOOLSFIRST1FEDERAL CREDIT1UNION1SPIRIT OF ALASKA1FEDERAL CREDIT1UNION1STANDARD BANK1AND TRUST1COMPANY1STATE BANK OF1LINCOLN1STOCK YARDS1BANK & TRUST CO.1BANK MORTGAGE1COMPANY1STOCK YARDS1BANK MORTGAGE1COMPANY1STOCKMAN BANK1UNION1STOCKMAN BANK1UNION2INDIANAPOLIS2INDIANAPOLIS2INDIANAPOLIS2INDIANAPOLIS1UNION2UNION2UNIVERSITY FIRST2FEDERAL CREDIT2UNION2UNIVERSITY OF2UNION2UNION2VALLEY NATIONAL1BANK2VANDYK2MORTGAGE2CORPORATION1VYSTAR CREDIT1UNION1WJ. BRADLEY3</td> <td>CREDIT UNION3\$885,591.75SCHOOLSFIRST FEDERAL CREDIT1\$363,000.00UNION1\$363,000.00UNION1\$228,000.00UNION1\$228,000.00UNION1\$228,000.00UNION1\$216,000.00COMPANY1\$216,000.00STATE BANK OF LINCOLN1\$199,200.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS1\$417,000.00BANK MORTGAGE COMPANY1\$417,000.00STOCKMAN BANK OF MONTANA1\$240,000.00SUMMIT CREDIT UNION1\$185,000.00THE NATIONAL BANK OF UNION2\$656,100.00TOWER FEDERAL CREDIT UNION2\$6656,100.00INJANAPOLIS1\$2250,000.00UNIVARK FINANCIAL CREDIT VERITY FIRST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT UNION1\$211,000.00UNIVERSITY FIRST FEDERAL CREDIT UNION2\$488,400.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$488,400.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$488,400.00VALLEY NATIONAL BANK1\$211,000.00VANDYK MORTGAGE UNION1\$189,000.00VANDYK MORTGAGE UNION1\$189,000.00VYSTAR CREDIT UNION1\$1177,743.53W.J. BRADLEY3\$1,173,000.00</td> <td>CREDIT UNION 3 \$885,591.75 0.81% 0 SCHOOLSFIRST 1 \$363,000.00 0.33% 0 VNION 1 \$363,000.00 0.21% 0 SPIRIT OF ALASKA 1 \$228,000.00 0.21% 0 VNION 1 \$216,000.00 0.21% 0 STANDARD BANK 1 \$216,000.00 0.22% 0 COMPANY 1 \$199,200.00 0.18% 0 STATE BANK OF 1 \$199,200.00 0.18% 0 DASTOCK YARDS 1 \$417,000.00 0.38% 0 BANK MORTGAGE 0 0 0 COMPANY 1 \$417,000.00 0.22% 0 STOCK YARDS 1 \$417,000.00 0.22% 0 BANK MORTGAGE 1 \$417,000.00 0.22% 0 SUMMIT CREDIT 1 \$185,000.00 0.17% 0 THE NATIONAL 2 \$656,100.00 0.66% 0 NDIANAPOLIS 1 \$250,000.00 0.23% 0 TRUMARK 1 \$256,800.00 0.23% 0 <tr< td=""><td>CREDIT UNION 3 \$885,591.75 0.81% 0 \$0.00 SCHOOLSFIRST 1 \$363,000.00 0.33% 0 \$0.00 SPIRIT OF ALASKA 1 \$228,000.00 0.21% 0 \$0.00 SPIRIT OF ALASKA 1 \$228,000.00 0.21% 0 \$0.00 UNION 1 \$216,000.00 0.2% 0 \$0.00 STANDARD BANK AND TRUST 1 \$216,000.00 0.2% 0 \$0.00 COMPANY 1 \$216,000.00 0.2% 0 \$0.00 STATE BANK OF 1 \$199,200.00 0.18% 0 \$0.00 STOCK YARDS 1 \$417,000.00 0.38% 0 \$0.00 STOCK YARDS 1 \$417,000.00 0.38% 0 \$0.00 STOCK YARDS 1 \$185,000.00 0.17% 0 \$0.00 SUMMIT CREDIT 1 \$185,000.00 0.17% 0 \$0.00 SUMMIT CREDIT 1 \$185,000.00 0.62% 0 \$0.00 INDIANAPOLIS 1 \$250,000.00 0.22% 0 \$0.00</td><td>CREDIT UNION 3 \$\$883,591.75 0.81% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 1 \$363,000.00 0.33% 0 \$0.00 NA SPIRIT OF ALASKA FEDERAL CREDIT 1 \$228,000.00 0.21% 0 \$0.00 NA STANDARD BANK AND TRUST 1 \$228,000.00 0.21% 0 \$0.00 NA COMPANY 1 \$216,000.00 0.27% 0 \$0.00 NA COMPANY 1 \$199,200.00 0.18% 0 \$0.00 NA STATE BANK OF 1 \$199,200.00 0.18% 0 \$0.00 NA STOCK YARDS 5 \$417,000.00 0.38% 0 \$0.00 NA STOCKMAN BANK 1 \$240,000.00 0.22% 0 \$0.00 NA SUMMIT CREDIT 1 \$185,000.00 0.17% 0 \$0.00 NA SUMMIT CREDIT 1 \$185,000.00 0.66% 0 \$0.00 NA IDIA STOCK YARDS 2 \$656,100.00 0.66% 0 \$0.00 NA</td></tr<></td>	CREDIT UNION3SCHOOLSFIRST1FEDERAL CREDIT1UNION1SPIRIT OF ALASKA1FEDERAL CREDIT1UNION1STANDARD BANK1AND TRUST1COMPANY1STATE BANK OF1LINCOLN1STOCK YARDS1BANK & TRUST CO.1BANK MORTGAGE1COMPANY1STOCK YARDS1BANK MORTGAGE1COMPANY1STOCKMAN BANK1UNION1STOCKMAN BANK1UNION2INDIANAPOLIS2INDIANAPOLIS2INDIANAPOLIS2INDIANAPOLIS1UNION2UNION2UNIVERSITY FIRST2FEDERAL CREDIT2UNION2UNIVERSITY OF2UNION2UNION2VALLEY NATIONAL1BANK2VANDYK2MORTGAGE2CORPORATION1VYSTAR CREDIT1UNION1WJ. 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L	CAPITAL CORP.						I		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,962,958.51	20.86%		\$0.00	NA	0	\$0.00
Total		365	\$109,873,630.34	100%	0	\$0.00]	0	\$0.00
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31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00			\$0.00	NA		\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00			\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00	NA	0	\$0.00

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BANK OF STANLY	1	\$264,000.00	0.34% (
BANK OF THE WEST	1	\$288,000.00	0.37% () \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$201,920.00	0.26% (· · · ·		
BANKNEWPORT	1	\$330,000.00	0.43%) \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$277,800.00	0.36% (\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26% (\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$302,500.00	0.39% () \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8% () \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%) \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65% (\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54% () \$0.00	NA	0 \$0.00
CASHCALL, INC.	19	\$6,928,142.01	8.97% (\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46% () \$0.00	NA	0.00
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37% () \$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38% () \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$410,000.00	0.53% () \$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$179,400.00	0.23%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$281,000.00	0.36% (\$0.00	NA	0.00
CMG MORTGAGE, INC	1	\$264,000.00	0.34% () \$0.00	NA	0.00
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36% () \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92% () \$0.00	NA	0.00
COLE TAYLOR BANK	1	\$310,000.00	0.4% () \$0.00	NA	0 \$0.0
	1	\$269,000.00	0.35%) \$0.00	NA	0 \$0.0

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

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	FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,038,216.63	3.93% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56% 0	\$0.00	NA		\$0.00
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,453.41	0.3% 0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$253,600.00	0.33% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$406,098.83	0.53% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$993,000.00	1.29% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59% 0	\$0.00	NA		\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$655,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6% 0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$447,250.00	0.58% 0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%0	\$0.00	NA		\$0.00
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46% 0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31% 0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$564,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$221,999.00	0.29% 0	\$0.00	NA	0	\$0.00

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	\$0.00
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,317,000.00	1.71%0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46% 0	\$0.00	NA	0	\$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	\$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	\$0.00
REDWOOD CREDIT UNION	1	\$219,000.00	0.28% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$239,000.00	0.31%0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99% 0	\$0.00	NA	0	\$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	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$316,500.00	0.41% 0	\$0.00	NA	0	\$0.00

CORPORATION			·		<u> </u>	Ц	
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	NA	0	\$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% (0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%(0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%(0.00 00.00	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	\$15,764,593.74	20.38%	0 \$0.00) NA	0	\$0.00
	257	\$77,216,302.13		<u>) </u>	1	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% () \$0.00) NA	0	\$0.00
	STEARNS LENDING, INC. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK INDIANAPOLIS TOWER FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY OF NEW JERSEY, INC.	STEARNS LENDING, INC.1SUMMIT CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE MERCHANTS NATIONAL BANK1THE NATIONAL BANK OF1INDIANAPOLIS1TOWER FEDERAL CREDIT UNION1UNITED BANK & UNITED BANK OF UNION1UNITED BANK & UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY OF WISCONSIN CREDIT UNION1VALLEY NATIONAL BANK1VALLEY NATIONAL BANK2VALLEY NATIONAL BANK2WATERSTONE MORTGAGE2COMPANY2WILLAGE MORTGAGE2MORTGAGE COMPANY4VANDYK MORTGAGE2WILLAGE MORTGAGE2WATERSTONE MORTGAGE CORP.2WELLS FARGO BANK, N.A.4Unavailable54COMPANY OF NEW JERSEY, INC.1JERSEY, INC.1	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\$374,400.00INDIANAPOLIS1\$344,800.00UNITED BANK & TRUST1\$212,000.00UNITED BANK & UNITED BANK OF UNIVERSAL AMERICAN MORTGAGE1\$212,000.00UNIVERSAL AMERICAN MORTGAGE1\$252,627.28UNIVERSITY OF WISCONSIN CREDIT UNION1\$252,627.28UNION1\$252,627.28UNION1\$273,000.00BANK1\$273,000.00VALLEY NATIONAL MORTGAGE1\$252,627.28WISCONSIN CREDIT UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28UNION1\$252,627.28WORTGAGE4\$214,150.00CORPORATION1\$252,60.00WALLEY NATIONAL1\$10,000 <td>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% TOWER FEDERAL CREDIT UNION 1 \$374,400.00 0.48% UNITED BANK & TRUST 1 \$314,800.00 0.45% UNITED BANK & TRUST 1 \$212,000.00 0.27% UNITED BANK OF UNION 1 \$358,800.00 0.46% UNIVERSAL AMERICAN MORTGAGE 1 \$181,000.00 0.23% UNIVERSITY OF WISCONSIN CREDIT 1 \$252,627.28 0.33% VANDYK MORTGAGE 4 \$946,500.00 1.23% COMPANY, LLC 0 0.35% 0 VANDYK MORTGAGE 4 \$946,500.00 1.23% VANDYK MORTGAGE 2 \$521,500.00 0.68% COMPANY 0 0.57% 0</td> <td>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 \$2259,000.00 0.34% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$216,000.00 0.28% 0 \$0.00 THE MARCHANTS 1 \$216,000.00 0.28% 0 \$0.00 THE MARCHANTS 1 \$374,400.00 0.48% 0 \$0.00 NDIANAPOLIS 1 \$374,400.00 0.45% 0 \$0.00 UNITED BANK & 1 \$212,000.00 0.27% 0 \$0.00 UNITED BANK & 1 \$212,000.00 0.27% 0 \$0.00 UNITED BANK OF 1 \$358,800.00 0.46% 0 \$0.00 UNIVERSAL 1 \$181,000.00 0.23% 0 \$0.00 UNIVERSAL 1 \$181,000.00 0.23% 0 \$0.00 UNIVERSITY OF 1 \$252,627.28 0.33% 0 \$0.00 VALLEY NATIONAL BANK 1 \$273,000.00 0.3</br></td> <td>STEARNS LENDING, INC. 1 \$214,800.00 0.28% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$202,175.00 0.26% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$2259,000.00 0.34% 0 \$0.00 NA THE MERCHANTS NATIONAL BANK 1 \$216,000.00 0.28% 0 \$0.00 NA THE 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0.33% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$273,000.00 0.35% 0 \$0.00 NA 0 VANDYK 4 \$946,500.00</td></td>	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% TOWER FEDERAL CREDIT UNION 1 \$374,400.00 0.48% UNITED BANK & TRUST 1 \$314,800.00 0.45% UNITED BANK & TRUST 1 \$212,000.00 0.27% UNITED BANK OF UNION 1 \$358,800.00 0.46% UNIVERSAL AMERICAN MORTGAGE 1 \$181,000.00 0.23% UNIVERSITY OF WISCONSIN CREDIT 1 \$252,627.28 0.33% VANDYK MORTGAGE 4 \$946,500.00 1.23% COMPANY, LLC 0 0.35% 0 VANDYK MORTGAGE 4 \$946,500.00 1.23% VANDYK MORTGAGE 2 \$521,500.00 0.68% COMPANY 0 0.57% 0	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 	STEARNS LENDING, INC. 1 \$214,800.00 0.28% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$202,175.00 0.26% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$2259,000.00 0.34% 0 \$0.00 NA THE MERCHANTS NATIONAL BANK 1 \$216,000.00 0.28% 0 \$0.00 NA THE NATIONAL BANK OF 1 \$374,400.00 0.48% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$344,800.00 0.45% 0 \$0.00 NA UNITED BANK & TRUST 1 \$212,000.00 0.27% 0 \$0.00 NA UNITED BANK & TRUST 1 \$358,800.00 0.46% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$181,000.00 0.23% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$252,627.28 0.33% 0 \$0.00 NA VANDYK MORTGAGE 2 \$521,500.00 1.23% 0 \$0.00 NA VAILEY NATIONAL BANK 1 \$273,000.00 0.68% 0 <td>STEARNS LENDING, INC. 1 \$214,800.00 0.28% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$202,175.00 0.26% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$259,000.00 0.34% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$216,000.00 0.28% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$374,400.00 0.48% 0 \$0.00 NA 0 UNITED BANK & TOWER FEDERAL CREDIT UNION 1 \$344,800.00 0.45% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$212,000.00 0.27% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 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360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA) \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2% 0	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09% 0	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%0	\$0.00	NA) \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32% 0	\$0.00	NA(\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92% 0	\$0.00	NA(\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2% 0	\$0.00	NA(\$0.00
ANCHORBANK FSB	3	\$555,000.00	0.26% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08% 0	\$0.00	NA(\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA) \$0.00
ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%0	\$0.00	NA) \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00

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

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

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

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

LEADER BANK, N.A.	14	\$5,274,200.00	2.49% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13% 0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$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	NA	0	\$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	NA	0	\$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	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%0	\$0.00	NA	0	\$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	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$648,500.00	0.31%0	\$0.00	NA	0	\$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	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21% 0	\$0.00	NA	0	\$0.00

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

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

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STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1% (\$0.00	NA	5	50.00
STATE BANK AND TRUST	1	\$251,000.00	0.12% 0	\$0.00	NA	0 \$	60.00
STATE BANK OF LINCOLN	1	\$303,700.00	0.14% 0	\$0.00	NA	0 \$	60.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24% 0) \$0.00	NA	0 \$	60.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA) \$	60.00
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56% (\$0.00	NA	D \$	50.00
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32% 0	\$0.00	NA	5	60.00
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$	60.00
THE HARVARD STATE BANK	1	\$235,975.00	0.11% 0	\$0.00	NA	0 \$	60.00
THE PARK BANK	4	\$1,064,170.00	0.5%	\$0.00	NA	0 \$	60.00
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	5	60.00
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13% 0	\$0.00	NA	0 \$	60.00
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%0	\$0.00	NA	5 \$	50.00
 TWINSTAR CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	5	50.00
 UMPQUA BANK	6	\$1,803,580.00	0.85%	\$0.00	NA	0 \$	60.00
UNITED BANK & TRUST	3	\$745,750.00			NA		50.00
UNITED BANK OF UNION	2	\$645,000.00	0.3% 0	\$0.00	NA	5	50.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%0	\$0.00	NA	0 \$	60.00
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%0	\$0.00	NA	0 \$	60.00
VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19% 0	\$0.00	NA	0 \$	60.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76% 0	\$0.00	NA	0 \$	60.00

	WASHINGTON	T							
	STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$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			\$0.00	NA		\$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	NA	0	\$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			\$0.00	NA		\$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

AMERICAN BANK, N.A.	1	\$202,800.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,021,696.06	0.48% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,361,538.19	0.64% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,935,210.00	0.92% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$471,961.98	0.22% 0	\$0.00	NA	0	\$0.00
 BANK OF STANLY	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$227,000.00	0.11%0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,969,731.02	0.93% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$412,590.00	0.2% 0	\$0.00	NA	0	\$0.00
 BANK OF WESTON	1	\$209,000.00	0.1%0			-	\$0.00
BANNER BANK	1	\$190,300.00	0.09% 0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$213,600.00	0.1%0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$302,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$399,100.00	0.19% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,097,000.00	0.52% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	45	\$15,816,849.26	7.48%0				\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09% 0			0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$747,000.00	0.35% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19% 0	\$0.00	NA	0	\$0.00

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	COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$760,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22% 0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27% 0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	S 4	\$1,249,050.00	0.59% 0	\$0.00	NA) \$0.00
FIRST CLOVER BANK	LEAF 1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST COMMUN CREDIT UNION	NITY 1	\$235,500.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTE). 1	\$220,100.00	0.1% 0	\$0.00	NA) \$0.00
FIRST COUNTY BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAI SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 1	\$375,891.00	0.18%0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND I OF BUCKS COU	LOAN 1	\$261,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAI SAVINGS BANK	.)	\$418,500.00	0.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAI SAVINGS BANK BOSTON		\$300,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST HAWAIIA BANK	N 1	\$338,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST HERITAG FINANCIAL, LL		\$193,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST INTERST. BANK	ATE 4	\$926,748.00	0.44% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26% 0	\$0.00	NA) \$0.00
FIRST MORTGA COMPANY, L.L.	- 3	\$749,251.00	0.35% 0	\$0.00	NA	\$0.00
FIRST MORTGA CORPORATION		\$239,775.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONA BANK OF DEERWOOD	AL 1	\$242,900.00	0.11%0	\$0.00	NA) \$0.00
FIRST NATIONA BANK OF GILLE		\$228,700.00	0.11% 0	\$0.00	NA) \$0.00
FIRST NATIONA BANK OF WATERLOO	AL 1	\$187,025.00	0.09% 0	\$0.00	NA) \$0.00
FIRST NORTHE CREDIT UNION	RN 1	\$410,000.00	0.19% 0	\$0.00	NA) \$0.00
FIRST PLACE B	ANK 1	\$356,250.00	0.17% 0	\$0.00	NA	\$0.00

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

	ONOLULU OMELOANS, INC.							
N	SBC BANK USA, ATIONAL SSOCIATION	3	\$1,024,139.80	0.48%	0 \$0.00) NA	0	\$0.00
Ν	BERIABANK IORTGAGE OMPANY	1	\$193,800.00	0.09%	0 \$0.00) NA	0	\$0.00
П	NVESTORS BANK	2	\$541,700.00	0.26%	0.00) NA	0	\$0.00
	AMES B. NUTTER ND COMPANY	1	\$334,650.00	0.16%	0 \$0.00) NA	0	\$0.00
С	EANNE DARC REDIT UNION	2	\$501,784.96	0.24%				\$0.00
	MAC LENDING INC.	1	\$249,631.70	0.12%	0 \$0.00) NA	0	\$0.00
W	ONAH BANK OF /YOMING	1	\$205,700.00	0.1%	0.00) NA	0	\$0.00
	INECTA FEDERAL REDIT UNION	6	\$2,482,000.00	1.17%	0.00) NA	0	\$0.00
	A SALLE STATE ANK	1	\$260,700.00	0.12%	0.00) NA	0	\$0.00
	AKE FOREST BANK 2 TRUST	2	\$500,000.00	0.24%	0.00) NA	0	\$0.00
F	AND /HOME INANCIAL ERVICES, INC.	4	\$1,444,790.09	0.68%	50.00) NA	0	\$0.00
	ANDMARK CREDIT NION	2	\$452,554.40	0.21%	\$0.00) NA	0	\$0.00
	ANGLEY FEDERAL REDIT UNION	1	\$224,000.00	0.11%	0.00) NA	0	\$0.00
L	EADER BANK, N.A.	20	\$5,861,600.00	2.77%	\$0.00) NA	0	\$0.00
	EADER MORTGAGE OMPANY INC.	1	\$280,000.00	0.13%	0 \$0.00) NA	0	\$0.00
	OS ALAMOS ATIONAL BANK	2	\$673,000.00	0.32%	0 \$0.00) NA	0	\$0.00
Р	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$257,000.00	0.12%	50.00) NA	0	\$0.00
N	IAGNA BANK	1	\$270,000.00	0.13% (0.00) NA	0	\$0.00
C	IANSFIELD OOPERATIVE ANK	2	\$598,000.00	0.28%	0 \$0.00) NA	0	\$0.00
M B	IANUFACTURERS ANK AND TRUST O.	1	\$206,625.00	0.1%	0 \$0.00) NA	0	\$0.00
	IARINE BANK	2	\$495,501.81	0.23%	0 \$0.00) NA	0	\$0.00
M C	IARSHALL OMMUNITY REDIT UNION	1	\$295,790.00	0.14%				\$0.00

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

1	\$335,000.00	0.16% 0	\$0.00	NA	0 \$	0.00
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	\$359,000.00	0.17% 0	\$0.00	NA	0 \$	0.00
1	\$356,000.00	0.17% 0	\$0.00	NA	D \$	0.00
12	\$3,349,005.00	1.58% 0	\$0.00	NA	D \$	0.00
1	\$322,153.00	0.15% 0	\$0.00	NA	D \$	0.00
1	\$290,400.00	0.14% 0	\$0.00	NA	0 \$	0.00
1	\$220,000.00	0.1% 0	\$0.00	NA	D \$	0.00
1	\$270,000.00	0.13% 0	\$0.00	NA	D \$	0.00
1	\$183,000.00	0.09% 0	\$0.00	NA	D \$	0.00
2	\$672,500.00	0.32% 0	\$0.00	NA	D \$	0.00
· 1	\$411,000.00	0.19% 0	\$0.00	NA	D \$	0.00
1	\$411,918.79	0.19% 0	\$0.00	NA	0 \$	0.00
1	\$222,500.00	0.11% 0	\$0.00	NA	0 \$	0.00
2	\$545,600.00	0.26% 0	\$0.00	NA	0 \$	0.00
1	\$200,000.00	0.09% 0				0.00
1	\$176.000.00	0.08%0	\$0.00	NA) \$	0.00
9	\$2,748,450.00	1.3%0				0.00
1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
	1 2 1 1 12 1 <t< td=""><td>1 \$320,000.00 2 \$568,515.32 1 \$359,000.00 1 \$359,000.00 1 \$356,000.00 12 \$3,349,005.00 1 \$322,153.00 1 \$290,400.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$270,000.00 1 \$183,000.00 2 \$672,500.00 1 \$411,000.00 1 \$411,000.00 1 \$222,500.00 2 \$545,600.00 1 \$200,000.00 1 \$176,000.00 1 \$176,000.00</td><td>1 \$320,000.00 0.15% 0 2 \$568,515.32 0.27% 0 1 \$359,000.00 0.17% 0 1 \$356,000.00 0.17% 0 12 \$3,349,005.00 1.58% 0 1 \$322,153.00 0.15% 0 1 \$290,400.00 0.14% 0 1 \$220,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$183,000.00 0.09% 0 1 \$183,000.00 0.09% 0 1 \$1411,000.00 0.19% 0 1 \$411,000.00 0.19% 0 1 \$222,500.00 0.11% 0 2 \$545,600.00 0.26% 0 1 \$200,000.00 0.09%<td>1 \$320,000.00 0.15% 0 \$0.00 2 \$568,515.32 0.27% 0 \$0.00 1 \$359,000.00 0.17% 0 \$0.00 1 \$359,000.00 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 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 2 \$672,500.00 0.32% 0 \$0.00 1 \$411,918.79 0.19% \$0.00 \$0.00 1 \$222,500.00 0.11% \$0.00 \$0.00 \$0.00 2</td><td>1 \$320,000.00 0.15% 0 \$0.00 NA 2 \$568,515.32 0.27% 0 \$0.00 NA 1 \$359,000.00 0.17% 0 \$0.00 NA 1 \$355,000.00 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 \$141,000.00 0.19% \$0 \$0.00 NA 1 \$411,000.00</td><td>1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$\$ 2 \$568,515.32 0.27% 0 \$0.00 NA 0 \$\$ 1 \$3359,000.00 0.17% 0 \$0.00 NA 0 \$\$ 1 \$\$359,000.00 0.17% 0 \$0.00 NA 0 \$\$ 1 \$\$356,000.00 0.17% 0 \$0.00 NA 0 \$\$ 12 \$\$3,349,005.00 1.58% 0 \$0.00 NA 0 \$\$ 1 \$\$220,153.00 0.15% 0 \$0.00 NA 0 \$\$ 1 \$\$220,000.00 0.14% 0 \$0.00 NA \$\$ 1 \$\$220,000.00 0.13% 0 \$0.00 NA \$\$ 1 \$\$183,000.00 0.09% \$\$0.00 NA \$\$ \$\$ 1 \$\$141,000.00 0.19% \$\$0.00 NA \$\$ 1<</td></td></t<>	1 \$320,000.00 2 \$568,515.32 1 \$359,000.00 1 \$359,000.00 1 \$356,000.00 12 \$3,349,005.00 1 \$322,153.00 1 \$290,400.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$270,000.00 1 \$183,000.00 2 \$672,500.00 1 \$411,000.00 1 \$411,000.00 1 \$222,500.00 2 \$545,600.00 1 \$200,000.00 1 \$176,000.00 1 \$176,000.00	1 \$320,000.00 0.15% 0 2 \$568,515.32 0.27% 0 1 \$359,000.00 0.17% 0 1 \$356,000.00 0.17% 0 12 \$3,349,005.00 1.58% 0 1 \$322,153.00 0.15% 0 1 \$290,400.00 0.14% 0 1 \$220,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$183,000.00 0.09% 0 1 \$183,000.00 0.09% 0 1 \$1411,000.00 0.19% 0 1 \$411,000.00 0.19% 0 1 \$222,500.00 0.11% 0 2 \$545,600.00 0.26% 0 1 \$200,000.00 0.09% <td>1 \$320,000.00 0.15% 0 \$0.00 2 \$568,515.32 0.27% 0 \$0.00 1 \$359,000.00 0.17% 0 \$0.00 1 \$359,000.00 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 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 2 \$672,500.00 0.32% 0 \$0.00 1 \$411,918.79 0.19% \$0.00 \$0.00 1 \$222,500.00 0.11% \$0.00 \$0.00 \$0.00 2</td> <td>1 \$320,000.00 0.15% 0 \$0.00 NA 2 \$568,515.32 0.27% 0 \$0.00 NA 1 \$359,000.00 0.17% 0 \$0.00 NA 1 \$355,000.00 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 \$141,000.00 0.19% \$0 \$0.00 NA 1 \$411,000.00</td> <td>1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$\$ 2 \$568,515.32 0.27% 0 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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	NA	0	\$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	NA	0	\$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	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,035,945.00	0.49% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$425,500.00	0.2% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$337,013.72	0.16% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,454,323.40	1.16% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$241,500.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$571,000.00	0.27% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$297,200.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$285,000.00	0.13%0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$213,700.00	0.1%0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	8	\$2,928,850.00	1.39% 0	\$0.00	NA	0	\$0.00

	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					\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00					
	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	NA	0	\$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			
	Unavailable	156	\$48,430,610.70	22.96% 0	\$0.00	NA	0	\$0.00
Total		715				1	0	\$0.00
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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					П	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88% 0) \$0.00	NA(0	\$0.00

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	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0 \$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0 \$0.00	NA	0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0 \$0.00	NA) \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0 \$0.00	NA	0 \$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	0 \$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0 \$0.00	NA) \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0 \$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0 \$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0 \$0.00	NA) \$0.00
	Unavailable	438	\$142,968,462.36	61.66%	0 \$0.00	NA	\$0.00
Total		730	\$231,923,215.68	100%	0 \$0.00) \$0.00
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0 \$0.00	NA) \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0 \$0.00	NA) \$0.00
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0 \$0.00	NA) \$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0 \$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0 \$0.00	NA) \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0 \$0.00	NA) \$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0 \$0.00	NA) \$0.00
		1	\$183,400.00	0.07%	0 \$0.00	NA) \$0.00

	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 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	17						\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12% 0	0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00					\$0.00
	SEATTLE BANK	2	\$540,684.00	0.22%	0 \$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	6						\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00					\$0.00
	Unavailable	478		63.24% () NA	0	\$0.00
Total		775	\$249,773,402.29	100%0	0 \$0.00	/	0	\$0.00
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31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34% 0	0 \$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%0	0 \$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25% 0	0 \$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78% 0	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 \$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77% 0	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77% 0	0 \$0.00) NA	0	\$0.00

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

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	_	\$0.00
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
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

1	\$112,880.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$122,131.51	0.24% 0	\$0.00	NA	0	\$0.00
5	\$589,202.31					\$0.00
2	\$240,729.07	0.48%0	\$0.00	NA	0	\$0.00
1	\$110,500.00	0.22% 0	\$0.00			\$0.00
1	\$112,000.00	0.22%0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
3	\$345,505.00	0.69% 0	\$0.00	NA	0	\$0.00
3	\$357,600.00	0.71%0	\$0.00	NA	0	\$0.00
1	\$122,250.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$123,570.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$113,443.03	0.23%0	\$0.00	NA	0	\$0.00
4	\$469,219.51	0.94%0	\$0.00	NA	0	\$0.00
1	\$124,131.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.23%0	\$0.00	NA	0	\$0.00
4	\$467,900.00	0.93%0	\$0.00	NA	0	\$0.00
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FIRST MORT CORPORATI	·)	\$241,032.00	0.48% 0	\$0.00	NA	0 \$0.00
FIRST NATIO BANK OF WATERLOO	DNAL 1	\$118,325.00	0.24%0	\$0.00	NA	5 \$0.00
FIRST PLACE	E BANK 1	\$117,841.05	0.23% 0	\$0.00	NA	0.00 \$0.00
FORUM CRE UNION	DIT 1	\$119,000.00	0.24% 0	\$0.00	NA	0.00
FREMONT B	ANK 7	\$816,100.00	1.63% 0	\$0.00	NA	0.00
FULTON BAI NATIONAL ASSOCIATIC	2	\$235,750.00	0.47% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BA	ANK 3	\$352,250.00	0.7%0	\$0.00	NA	0.00
GECU	1	\$118,750.00	0.24% 0	\$0.00	NA	0.00
GREAT WES' BANK	TERN 1	\$115,500.00	0.23% 0	\$0.00	NA	0.00
GREENWOO CREDIT UNI		\$122,000.00	0.24% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CF UNION	REDIT 1	\$119,834.67	0.24%0	\$0.00	NA	5 \$0.00
GUILD MOR' COMPANY	TGAGE 1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
HEARTLAND	DBANK 5	\$572,324.51	1.14%0	\$0.00	NA	0.00
HOME BANK	K 1	\$120,800.00	0.24%0	\$0.00	NA	0.00
HOME FINAN CENTER INC	,	\$238,900.00	0.48% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC		\$1,629,450.00	3.25% 0	\$0.00	NA	0 \$0.00
HSBC BANK NATIONAL ASSOCIATIC	3	\$345,700.41	0.69%0	\$0.00	NA	0 \$0.00
HUDSON VA FEDERAL CF UNION		\$112,245.14	0.22%0	\$0.00	NA	5 \$0.00
JAMES B. NU AND COMPA	/	\$471,850.00	0.94% 0	\$0.00	NA	0.00
LAKE AREA	BANK 1	\$119,238.00	0.24%0	\$0.00	NA	0.00
LAND /HOMI FINANCIAL SERVICES, II	2	\$245,200.00	0.49% 0	\$0.00	NA	5 \$0.00
LANDMARK UNION	CREDIT 1	\$120,920.22	0.24% 0	\$0.00	NA	0.00
LEADER ON FINANCIAL CORPORATIO	1	\$123,752.00	0.25% 0	\$0.00	NA	0 \$0.00
	1	\$118,588.13	0.24% 0	\$0.00	NA	0.00

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

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

MORTGAGE CORPORATION							
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	\$0.00	NA		\$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	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.0
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	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%0	\$0.00	NA	0	\$0.0
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		\$0.00
WEST GATE BANK	1	\$113,500.00	0.23% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$110,400.00	$0.22\% \ 0$	\$0.00	NA	0	\$0.0

	WOODLANDS NATIONAL BANK							
	Unavailable	124	\$14,471,927.12	28.85%	\$0.00	NA	0	\$0.00
Total		429	\$50,157,704.84	100%	\$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% (\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34% (\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32% (\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2% (\$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	0.33% (\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,120.00	0.32%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31% (\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$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

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

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

LANDMARK CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%0	\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
METRO CREDIT UNION	1	\$153,808.97	0.31% 0	\$0.00	NA	0	\$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	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34% 0	\$0.00	NA	0	\$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	\$0.00			\$0.00
NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$170,400.00	0.34% 0	\$0.00	NA	0	\$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	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%0	\$0.00	NA	0	\$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	\$0.00			\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$808,768.54	1.62% 0	\$0.00	NA	0	\$0.00

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RIVER BANK	VALLEY	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00
ROUNI MORTO SERVIO CORPO	GAGE	1	\$170,800.00	0.34% 0	\$0.00	NA	0	\$0.00
ROYAL UNION	CREDIT	1	\$154,577.75	0.31% 0	\$0.00	NA	0	\$0.00
RPM M INC.	ORTGAGE,	3	\$484,150.00	0.97%0	\$0.00	NA	0	\$0.00
	E STATE AND TRUST ANY	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ABANK OF O RICO	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SERVIO	FINANCIAL CES, INC. DBA MORTGAGE	2	\$306,750.00	0.61% 0	\$0.00	NA	0	\$0.00
CAPITA MORTO		1	\$160,000.00	0.32%0	\$0.00	NA	0	\$0.00
SOMER COMPA	SET TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ERN TRUST GAGE LLC	1	\$154,840.35	0.31% 0	\$0.00	NA	0	\$0.00
ST. JAN MORTO CORPO		1	\$157,500.00	0.31% 0	\$0.00	NA	0	\$0.00
SUBUR MORTO COMPA MEXIC	GAGE NY OF NEW	1	\$160,000.00	0.32%0	\$0.00	NA	0	\$0.00
SUN AN MORTO COMPA		1	\$165,750.00	0.33% 0	\$0.00	NA	0	\$0.00
THE BA MAINE	NK OF	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
TOTAL	BANK	5	\$797,665.85	1.59% 0	\$0.00	NA	0	\$0.00
TOWNI COMPA	E MORTGAGE NY	1	\$167,244.00	0.33% 0	\$0.00	NA	0	\$0.00
UMPQU	JA BANK	6	\$971,323.72	1.94% 0	\$0.00	NA	0	\$0.00
UNITU; COMM CREDI?		3	\$477,350.00	0.95% 0	\$0.00	NA	0	\$0.00
UNIVE AMERI MORTO	RSAL CAN	1	\$153,600.00	0.31%0	\$0.00	NA	0	\$0.00

	COMPANY, LLC		1			.	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	NA	0	\$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 \$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	1 1		0	\$0.00
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
	AUBURNBANK	1	\$250,000.00	0.15% 0) \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.15% 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	1		\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%0				\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%0) \$0.00	NA	0	\$0.00

	LDER VALLEY DIT UNION	1	\$247,900.00	0.15% 0	\$0.00	NA	0	\$0.00
	ND MORTGAGE UP, LLC	1	\$201,079.98	0.12% 0	\$0.00	NA	0	\$0.00
	DGEWATER DIT UNION	2	\$423,000.00	0.26% 0	\$0.00	NA	0	\$0.00
DBA AME	KER UTIONS, INC. NEW ERICAN DING	7	\$1,963,975.00	1.19% 0	\$0.00	NA	0	\$0.00
FINA COM	DINAL NCIAL IPANY, LIMITED TNERSHIP	4	\$1,185,000.00	0.72%0	\$0.00	NA	0	\$0.00
CAS	HCALL, INC.	21	\$5,880,386.15	3.56% 0	\$0.00	NA	0	\$0.00
	TLE & COOKE TGAGE, LLC	10	\$2,549,591.79	1.54% 0	\$0.00	NA	0	\$0.00
CEN BAN	TRAL PACIFIC K	1	\$285,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MOF	RRY CREEK TGAGE IPANY	7	\$2,163,766.51	1.31% 0	\$0.00	NA	0	\$0.00
CMC INC	B MORTGAGE,	6	\$1,333,450.00	0.81% 0	\$0.00	NA	0	\$0.00
COB MOF	ALT ATGAGE, INC.	8	\$2,286,000.00	1.38% 0	\$0.00	NA	0	\$0.00
COL UNIO	UMBIA CREDIT DN	1	\$252,000.00	0.15%0	\$0.00	NA	0	\$0.00
MOF	NERSTONE ATGAGE IPANY	1	\$417,000.00	0.25%0	\$0.00	NA	0	\$0.00
	OTALAND ERAL CREDIT DN	1	\$185,600.00	0.11%0	\$0.00	NA	0	\$0.00
	TA COMMUNITY DIT UNION	1	\$180,511.49	0.11%0	\$0.00	NA	0	\$0.00
	VER ATGAGE IPANY, INC.	2	\$471,000.00	0.28% 0	\$0.00	NA	0	\$0.00
DHI	MORTGAGE IPANY, LTD.	1	\$385,125.70	0.23% 0	\$0.00	NA	0	\$0.00
DRA KRA MOF D/B/ ADV	PER AND MER TGAGE CORP. A 1ST ANTAGE TGAGE	3	\$1,124,800.00	0.68%0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68% 0	\$0.00	NA) \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12% 0	\$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$184,500.00	0.11%0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$243,264.38	0.15% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%0	\$0.00	NA) \$0.00
FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19% 0	\$0.00	NA) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45% 0	\$0.00	NA) \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26% 0	\$0.00	NA) \$0.00
FIRST PLACE BANK	1	\$415,888.55	0.25%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$524,186.00	0.32%0	\$0.00	NA) \$0.00
FIRSTBANK PUERTO RICO	1	\$255,000.00				
FREMONT BANK	20	\$6,737,889.29	4.08%0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56% 0	\$0.00	NA) \$0.00
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39% 0	\$0.00		
GEO-CORP, INC.	4	\$965,150.00			NA	\$0.00
GMFS, LLC	1	\$220,000.00	0.13% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$272,057.00	0.16% 0	\$0.00	NA	\$0.00
	AND TRUSTCOMPANYDUPACOCOMMUNITYCREDIT UNIONDURANT BANK ANDTRUST COMPANYELEVATIONS CUEVOLVE BANK &TRUSTEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEFIDELITY BANKMORTGAGEFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST HERITAGEFINANCIAL, LLCFIRST MORTGAGECOMPANY, L.L.C.FIRST MORTGAGECOMPANY, L.L.C.FIRST MORTGAGECOMPANY, LL.C.FIRST MORTGAGECORPORATIONFIRST NEWENGLAND FEDERALCREDIT UNIONFIRST REPUBLICBANKFIRST PLACE BANKFIRST REPUBLICBANKSOCIATIONFIRST REPUBLICBANKSOCIATIONFIRST REPUBLICBANKSOCIATIONFIRST NEWENGLAND FEDERALCREDIT UNIONFIRST REPUBLICBANKSOCIATIONRICOGATEWAYBUSINESS BANKGEO-CORP, INC.GMFS, LLCGREAT WESTERN	AND TRUST 3 COMPANY 3 DUPACO COMMUNITY 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 ELEVATIONS CU 1 EVOLVE BANK & 1 TRUST COMPANY 1 ELEVATIONS CU 11 EVOLVE BANK & 1 TRUST 1 EXCEL MORTGAGE 5 SERVICING, INC. 3 DBA IMPAC 19 MORTGAGE 19 FIDELITY BANK 19 MORTGAGE 19 FIRST CITIZENS 11 COMPANY OF SC 1 FIRST FEDERAL 3 SAVINGS AND LOAN ASSOCIATION OF 13 LAKEWOOD 5 FIRST HERITAGE 11 FINANCIAL, LLC 11 FIRST MORTGAGE 3 COMPANY, L.L.C. 4 FIRST MORTGAGE 3 COMPANY, L.L.C. 11 FIRST NEW 2000 11 FIRST MORTGAGE 3 COMPANY, L.L.C. 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST NEW 2000 11 FIRST NEW 2000 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST NEW 2000 11 FIRST PLACE BANK 10 FIRST PLACE	AND TRUST3\$1,118,000.00COMPANY1\$196,400.00DUPACO1\$196,400.00CREDIT UNION1\$287,850.00TRUST COMPANY1\$287,850.00ELEVATIONS CU1\$184,500.00EVOLVE BANK & TRUST1\$243,264.38EXCEL MORTGAGE3\$1,014,920.44MORTGAGE1\$100,000FIDELITY BANK MORTGAGE19\$5,274,170.00FIRST CITIZENS BANK & TRUST1\$176,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$747,709.00FIRST HERITAGE FIRST MORTGAGE1\$314,800.00FIRST MORTGAGE COMPANY, L.LC.4\$904,000.00FIRST NORTGAGE CORPORATION3\$923,044.00FIRST NEW ENGLAND FEDERAL CORPORATION1\$255,000.00FIRST PLACE BANK1\$430,000.00CREDIT UNION FIRST REPUBLIC BANK1\$255,000.00FIRST REPUBLIC BANK3\$918,000.00GATEWAY BUSINESS BANK3\$643,650.00GREAT WESTERN GREAT WESTERN1\$222,007.00	AND TRUST 3 \$1,118,000.00 0.68% 0 COMPANY 1 \$196,400.00 0.12% 0 DURACO 1 \$196,400.00 0.12% 0 CREDIT UNION 1 \$287,850.00 0.17% 0 ELEVATIONS CU 1 \$184,500.00 0.11% 0 EVOLVE BANK & 1 \$243,264.38 0.15% 0 FUELTY BANK 1 \$243,264.38 0.61% 0 MORTGAGE 3 \$1,014,920.44 0.61% 0 SERVICING, INC. 3 \$1,014,920.44 0.61% 0 MORTGAGE 3 \$1,014,920.44 0.61% 0 MORTGAGE 1 \$176,000.00 0.11% 0 FIRST CITIZENS 3 \$1,014,920.44 0.61% 0 BANK & TRUST 1 \$176,000.00 0.11% 0 COMPANY OF SC 1 \$176,000.00 0.11% 0 FIRST FEDERAL \$3 \$747,709.00 0.45% 0 SAVINGS AND LOAN 3 \$747,709.00 0.45% 0 FIRST MORTGAGE \$904,000.00 0.55% 0 0 FIRST MORTGAGE \$9904,000.00 0.56% 0 <	AND TRUST 3 \$1,118,000.00 0.68% 0 \$0.00 DUPACO S196,400.00 0.12% 0 \$0.00 COMMUNITY 1 \$196,400.00 0.12% 0 \$0.00 CREDIT UNION 1 \$287,850.00 0.17% 0 \$0.00 ELEVATIONS CU 1 \$184,500.00 0.11% 0 \$0.00 EVOLVE BANK & 1 \$243,264.38 0.15% 0 \$0.00 EXCEL MORTGAGE 3 \$1,014,920.44 0.61% 0 \$0.00 MORTGAGE 3 \$1,014,920.44 0.61% 0 \$0.00 MORTGAGE 1 \$176,000.00 0.11% 0 \$0.00 MORTGAGE 1 \$176,000.00 0.11% 0 \$0.00 FIRST CITIZENS 1 \$176,000.00 0.11% 0 \$0.00 COMPANY OF SC 1 \$176,000.00 0.11% 0 \$0.00 FIRST FEDERAL \$314,800.00 0.19% 0 \$0.00 ASOCIATION OF 3 \$747,709.00 0.45% 0 \$0.00 FIRST MORTGAGE \$904,000	AND TRUST 3 \$1,118,000.00 0.68% 0 \$0.00 NA DUPACO COMMANY 1 \$196,400.00 0.12% 0 \$0.00 NA DUPACO 1 \$196,400.00 0.12% 0 \$0.00 NA DURANT BANK AND 1 \$287,850.00 0.17% 0 \$0.00 NA ELEVATIONS CU 1 \$184,500.00 0.11% 0 \$0.00 NA ELEVATIONS CU 1 \$243,264.38 0.15% 0 \$0.00 NA EXCEL MORTGAGE S \$1,014,920.44 0.61% 0 \$0.00 NA GMORTGAGE 19 \$5,274,170.00 3.19% 0 \$0.00 NA FIDELITY BANK 19 \$5,274,170.00 0.11% 0 \$0.00 NA GOMPANY OF SC 1 \$176,000.00 0.11% 0 \$0.00 NA GOMPANY OF SC 1 \$176,000.00 0.45% 0 \$0.00 NA GAVINGS AND LOAN 3 \$747,709.00 0.45% 0 \$0.00 NA FIRST HERITA

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

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

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	SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$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
	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	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$570,000.00	0.34% 0	\$0.00	NA	0	\$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	NA	0	\$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			\$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%0	\$0.00			\$0.00

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

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

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

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

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	RTGAGE URITY, INC.	1	\$416,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NEI HOU	GHBORHOOD JSING SERVICES CON VALLEY	1	\$204,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	V PENN ANCIAL, LLC	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0.00
INV	RTHERN OHIO ESTMENT MPANY	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OPE INC	S ADVISORS,	7	\$2,153,538.00	1.39% 0	\$0.00	NA	0	\$0.00
ORF	RSTOWN BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PAR LLC	KSIDE LENDING	1	\$178,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PAT UNI	ELCO CREDIT ON	1	\$475,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	TAGON DERAL CREDIT ON	2	\$375,729.25	0.24% 0	\$0.00	NA	0	\$0.00
PEO	PLES BANK	1	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MOI	NACLE CAPITAL RTGAGE RPORATION	19	\$5,607,720.00	3.62% 0	\$0.00	NA	0	\$0.00
	NACLE RTGAGE GROUP,	1	\$373,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PRO UNI	VIDENT CREDIT ON	1	\$568,000.00	0.37% 0	\$0.00	NA	0	\$0.00
QUA UNI	ALSTAR CREDIT ON	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RAF	BOBANK, N.A.	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RAN RES ACC	ILIFE, INC. DBA IDENTIAL CEPTANCE WORK, INC.	1	\$245,000.00	0.16%0				\$0.00
MOI	IL ESTATE RTGAGE WORK INC.	1	\$200,000.00	0.13%0	\$0.00	NA	0	\$0.00
ROC	CKLAND TRUST MPANY	1	\$364,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	I MORTGAGE,	18	\$6,453,700.00	4.16% 0	\$0.00	NA	0	\$0.00
SAF	E CREDIT UNION	1	\$251,652.81	0.16% 0	\$0.00	NA	0	\$0.00
SAN COU	ITA CLARA JNTY FEDERAL EDIT UNION	1	\$330,000.00	0.21% 0				\$0.00
		1	\$183,946.22	0.12% 0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28% 0) \$0.00	NAO) \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12% 0) \$0.00	NAO) \$0.00
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14% 0) \$0.00	NAO) \$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13% 0) \$0.00	NAO) \$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.15% 0) \$0.00	NAO) \$0.00
STEARNS LENDING, INC.	1	\$416,000.00	0.27% 0) \$0.00	NAO) \$0.00
STERLING SAVINGS BANK	1	\$357,268.11	0.23% 0) \$0.00	NAO) \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%0) \$0.00	NAO) \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17% 0) \$0.00	NAO) \$0.00
THE BANK OF MAINE	2	\$510,600.00	0.33% 0) \$0.00	NAO) \$0.00
TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44% 0) \$0.00		
UMPQUA BANK	4	\$1,103,600.00	0.71%0) \$0.00	NA 0) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9					
UNIVERSITY BANK	1	\$220,800.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$234,000.00				
VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32% 0) \$0.00	NA 0) \$0.00
VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%0) \$0.00	NA0) \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%0) \$0.00	NAO) \$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22% 0	\$0.00	NA	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24% 0	\$0.00	NA	0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%0	\$0.00	NA	0 \$0.00
	Unavailable	136	\$41,036,376.86	26.49% 0	\$0.00	NA	\$0.00
Total		526	\$155,020,398.94	100% 0	\$0.00		\$0.00
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$213,600.00	0.41% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72% 0	\$0.00	NA) \$0.00
	BANCORPSOUTH BANK	1	\$366,000.00	0.7% 0	\$0.00	NA) \$0.00
	BANK OF THE WEST	9	\$2,474,462.93	4.75%0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%0	\$0.00	NA) \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%0	\$0.00	NA	9 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%0	\$0.00	NA) \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%0	\$0.00	NA	5 \$0.00
	CASHCALL, INC.	9	\$2,685,600.00	5.16%0	\$0.00	NA) \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86% 0			
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52% 0	\$0.00	NA) \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%0	\$0.00	NA) \$0.00
		3	\$1,022,000.00	1.96% 0	\$0.00	NA) \$0.00

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$271,150.00	0.52%0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44% 0	\$0.00	NA	
FREMONT BANK	5	\$1,463,500.00	2.81% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$713,050.00	1.37% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$222,600.00	0.43%0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%0		NA	
HOME BANK	1	\$231,000.00	0.44%0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$474,000.00	0.91%0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89% 0	\$0.00	NA	
	1	\$214,000.00	0.41%0	\$0.00	NA	0 \$0.0

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

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

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CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$196,420.12	0.35% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%0	\$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05% 0	\$0.00	NA	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%0	\$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$409,446.39	0.74% 0	\$0.00	NA	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35%0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%0	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%0	\$0.00	NA	0 \$0.00
Unavailable	160	\$41,202,972.22	74.05%0	\$0.00	NA	0 \$0.0

Total		201	\$55,609,592.06	100%	0	\$0.00		0	\$0.00
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31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95%	0	\$0.00	NA	0	\$0.0
	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	NA	0	\$0.00
T-4-1	Unavailable	61	\$17,821,366.72	45.85%		\$0.00	NA	0	\$0.00
Total		137	\$38,862,437.72	100%	U	\$0.00		U	\$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	\$0.0
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$71,086.18	5.58%	0	\$0.00	NA	0	\$0.00

1	PUERTO RICO		1	11	1	1	1
	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	
	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	NAO	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%0	\$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43% 0	\$0.00	NA 0	
·	Unavailable	8	\$449,332.01	35.28% 0	\$0.00	NA 0	
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	NAO	\$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	
	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	NA	0 \$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% (50.00	NA	0 \$0.00
Total		25	\$7,045,932.20	100%	D \$0.00		0 \$0.00
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%	\$0.00	NA	0 \$0.00
	Unavailable	2	\$542,371.62	26.1%) \$0.00	NA	0 \$0.00
Total		7	\$2,078,121.62	100%	0 \$0.00		0 \$0.00
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% (\$0.00	NA	0 \$0.00
Total		14	\$3,871,197.48	100%	D \$0.00	f	0 \$0.00
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% () \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$199,276.44	10.79% () \$0.00	NA	0 \$0.00
	FIRST FLACE DAINK	1	$\phi_{1}_{2}_{2}, 2_{1}_{0.44}$	10.7770	μ	1 1 1 1	φυ.υυ

	NAVY FEDERAL CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0 \$0.0)0 NA	0	\$0.00
	UMPQUA BANK	1	\$121,997.03	6.61%	0 \$0.0			\$0.00
	Unavailable	2	\$347,506.06	18.84%	0 \$0.0	00 NA	0	\$0.00
Total		10	\$1,846,167.33	100%	0 \$0.0)0	0	\$0.00
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0 \$0.0	00 NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0 \$0.0	00 NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$738,308.27	70.87%	0 \$0.0	00 NA	0	\$0.00
Total		7	\$1,041,664.35	100%	0 \$0.0	00	0	\$0.00
31417BTT4	Unavailable	7	\$1,057,677.48	100%	0 \$0.0)0 NA	0	\$0.00
Total	Ullavallaule	7	\$1,057,677.48 \$1,057,677.48	100%		1	0	\$0.00 \$0.00
		/	\$1,U37,U77.40	100 %	U			Φυ •υυ
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0 \$0.0)0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	10	\$797,564.09	72.76%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$1,096,225.02	100%	0 \$0.0)0	0	\$0.00
31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0 \$0.0	00 NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0 \$0.0	00 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$204,463.02	20.18%	0 \$0.0	00 NA	0	\$0.00
Total		21	\$1,013,053.76	100%	0 \$0.0)0	0	\$0.00
			*****	12.169	<u> </u>			<u> </u>
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16%	0 \$0.0	00 NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0 \$0.0	00 NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0 \$0.0	00 NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0 \$0.0	00 NA	0	\$0.00
	PEOPLES BANK	1	\$163,800.00	9.79%	0 \$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	14.33% 0	0 \$0.00	NA	0	\$0.00
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	NA	0	\$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	NA	0	\$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	NA	0	\$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					\$0.00
	FIRST PLACE BANK	172	\$50,582,336.58			1 1		\$0.00
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00					\$0.00
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00			NA	0	\$0.00
	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					\$0.00
	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			1 1		\$0.00
	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					\$0.00
	METLIFE BANK, NA	254	\$61,672,643.75	3.49% 1	1 \$226,415.16	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0 \$0.00	NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0 \$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0 \$0.00	NA	0 \$0.00
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0 \$0.00	NA	0 \$0.00
	PIONEER BANK	21	\$4,030,647.99	0.23%	0 \$0.00	NA	0 \$0.00
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%		NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	48				NA	
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0 \$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	3,620	\$1,060,577,119.16	60%	0 \$0.00	NA	0.00
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
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0 \$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0 \$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	2	\$388,999.62	6.08%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	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
	WELLS FARGO BANK, N.A.	1	\$36,000.00				
	Unavailable	26	\$2,617,395.89	40.92%	0 \$0.00	NA	0 \$0.00
Total		55		100%			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	\$0.0
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) NA	0	\$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) NA	0	\$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) NA	0	\$0.00
	Unavailable	14	\$1,864,487.33	25.75%	0 \$0.00) NA	0	\$0.00
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 \$0.0	0 NA	0	\$0.00
	Unavailable	6	\$398,776.67	5.8%	0 \$0.0	0 NA	0	\$0.00
Total		99	\$6,870,569.99	100%	0 \$0.0	0	0	\$0.00
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0 \$0.0	0 NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	0 \$0.0	0 NA	0	\$0.00
	EVERBANK	30	\$7,086,798.37	2.85%	0 \$0.0	0 NA	0	\$0.00
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0 \$0.0	0 NA	0	\$0.00
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0 \$0.0	0 NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0 \$0.0	0 NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0.0\$	0 NA	0	\$0.00
	GMFS, LLC	2	\$282,956.33	0.11%	0 \$0.0	0 NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0.0	0 NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0.0\$	0 NA	0	\$0.00
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0.0\$	0 NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%(0.0\$	0 NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0.0\$	0 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%(0 \$0.0	0 NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0.0	0 NA	0	\$0.00
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0.0\$	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0.0	0 NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	0.0\$	0 NA	0	\$0.00
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0.0\$	0 NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%				\$0.00
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0.0	0 NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0.0\$	0 NA	0	\$0.00

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	AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00		0	\$0.00
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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			П	\$0.00			\$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	0.13%		\$0.00	NA		\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13				\$0.00			\$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				\$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	\$0.00	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
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05% 0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$348,000.00	0.02%0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16% 0	\$0.00	NA		\$0.00
PNC BANK, N.A.	126	\$26,274,736.84	1.37% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68% 0	\$0.00	NA		\$0.00
QUICKEN LOANS INC.	599	\$140,190,564.13	7.32% 0	\$0.00	NA	0	\$0.00
 RBS CITIZENS, NA	39	\$7,939,996.88	0.41% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	20	\$3,435,349.13	0.18% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48% 0	\$0.00	NA	0	\$0.00
 STATE FARM BANK, FSB	20	\$3,270,749.65	0.17% 0	\$0.00	NA	0	\$0.00
	23	\$5,073,211.00	0.26% 0	\$0.00	NA	0	\$0.00

-	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	NA 0	\$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				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				NA 0	\$0.00
	U.S. BANK N.A.	1	\$105,600.00	0.01%0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,760				NA 0	\$0.00
·	Unavailable	3,560		42.19% 0	\$0.00	NA 0	\$0.00
Total	!	8,910	\$1,915,493,078.07	100%0	\$0.00	0	\$0.00
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31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15% 0	\$0.00	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	0.07% 0	\$0.00	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	\$1,946,415.78	0.2% 0	\$0.00	NA 0	\$0.00
	EVERBANK	32	1	0.56% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$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	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	6	\$1,049,700.00	0.11% 0	\$0.00	NA 0	\$0.00

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

	SALEM FIVE MORTGAGE COMPANY, LLC							
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35% (0 \$0.00	0 NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13% (0 \$0.00	0 NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	150					\square	\$0.00
	SWBC MORTGAGE	13	\$1,280,163.92	0.13% (0 \$0.00	D NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33% (0 \$0.00	D NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16% (0 \$0.00	D NA	0	\$0.00
	WELLS FARGO BANK, N.A.	963						\$0.00
r		2,046		36.09%	1	1 1	0	\$0.00
Total	'	6,093	\$961,696,886.14	100% (0 \$0.00	4	4	\$0.00
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31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1% (0 \$0.00	0 NA	0	\$0.00
	COLONIAL SAVINGS FA	6	. ,				\square	\$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 \$0.00	D NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05% (0 \$0.00	0 NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	. ,					\$0.00
	EVERBANK	30	\$3,777,651.08	6.87%	0 \$0.00	D NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67% (0 \$0.00	0 NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59% (0 \$0.00	D NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0 \$0.00	D NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27% 0	0 \$0.00	D NA	0	\$0.00
	HOMESTREET BANK	7	\$1,422,300.00	2.59% (0 \$0.00	0 NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7% (0 \$0.00) NA	0	\$0.00
	INDEPENDENT BANK	5	\$439,150.00	0.8% (0 \$0.00) NA	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	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
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02% 0			\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$271,188.21	0.49% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	2	\$233,878.28	0.43%0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	21	\$4,719,349.71	8.58% 0		NA 0	
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14% 0			\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08% 0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	3	\$578,312.02	1.05% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%0	\$0.00	NA0	\$0.00
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$28,367,572.64	51.55%0		NA 0	\$0.00
Total		363	\$55,020,969.55	100%0	\$0.00	0	\$0.00
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$48,434.92				
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	4	\$735,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%0	\$0.00	NA 0	\$0.00
	EVERBANK	109	\$22,410,950.10	5.83%0	î î	NA 0	\$0.00
	FIFTH THIRD BANK	5	\$923,280.00			NA 0	\$0.00
	FIRST PLACE BANK	77	\$19,362,931.72	5.04% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%0	\$0.00	NA0	\$0.00

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	GMFS, LLC	9	\$1,509,612.00	0.39%	0 \$0.00	NAC	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	0 \$0.00	NAC	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0 \$0.00	NAC	\$0.00
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0 \$0.00	NAC	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0 \$0.00	NAC	\$0.00
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0 \$0.00	NAC	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0 \$0.00	NAC	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	0 \$0.00	NAC	\$0.00
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	1 \$132,690.93	NAC	\$0.00
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0 \$0.00	NAC	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02%	0 \$0.00	NAC	\$0.00
	PENNYMAC CORP.	4	\$987,000.00	0.26%	0 \$0.00	NAC	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0 \$0.00	NAC	\$0.00
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	0 \$0.00	NAC	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0 \$0.00	NAC	\$0.00
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0 \$0.00	NAC	\$0.00
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0 \$0.00	NAC	\$0.00
	Unavailable	936	\$218,807,428.83	56.96%			
Total		1,773	\$384,187,871.17	100%	1 \$132,690.93	0	\$0.00
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31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	1 \$137,625.28	NAC	\$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0 \$0.00	NAC	\$0.00
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0 \$0.00	NAC	\$0.00
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0 \$0.00	NAC	\$0.00
	COMPASS BANK	5	\$678,949.05	0.12%		NAC	\$0.00
		12	\$2,012,000.00	0.35%	0 \$0.00	NAC	\$0.00

EMBRACE HOME LOANS, INC.							
ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	67	\$10,374,447.84	1.82% 0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93% 0				\$0.00
FIRST PLACE BANK	3	\$537,000.00	0.09%	\$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
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% (\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$857,009.31	0.15% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18% (\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	44	\$8,333,953.34	1.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19% (\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26% 0	\$0.00	NA	0	\$0.00
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% (\$0.00	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	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	134					NA 0	\$0.00
	U.S. BANK N.A.	1	\$80,193.16				NA 0	\$0.00
·	Unavailable	1,539		1			NA 0	\$0.00
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
	CITIMORTGAGE, INC.	10			\square		NA 0	\$0.00
	EVERBANK	7	\$2,002,588.84				NA 0	\$0.00
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00				NA 0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA 0	\$0.00
		828	\$179,366,860.89	31.52%	0	\$0.00	NA 0	\$0.00

	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	NA	0	\$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	NA	0	\$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	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%(\$0.00	NA		\$0.00
	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	_	\$0.00
		4	\$959,300.00	0.38% (\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC						
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3% 0	1		\$0.00
	REGIONS BANK	44	\$5,617,014.73	2.21% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85% 0			\$0.00
	Unavailable	327	\$69,526,244.92	27.4%0		NA 0	\$0.00
Total		1,389	\$253,728,218.96	100%1	\$176,911.51	0	\$0.00
31418AEM6	CITIMORTGAGE,) \$0.00		
51410ALWI0	INC.	6	\$3,457,894.08	0.35% 0	\$0.00	NA 0	\$0.00
		6 16		0.35%0			\$0.00 \$0.00
	INC. EMBRACE HOME				\$0.00	NA 0	
	INC. EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%0	\$0.00	NA 0 NA 0	\$0.00
	INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FREEDOM	16 6	\$8,298,414.77 \$3,389,305.15	0.83% 0 0.34% 0 0.11% 0 17.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00
	INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FREEDOM MORTGAGE CORP. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA	16 6 2	\$8,298,414.77 \$3,389,305.15 \$1,104,400.00	0.83% 0 0.34% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FREEDOM MORTGAGE CORP. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16 6 2 327	\$8,298,414.77 \$3,389,305.15 \$1,104,400.00 \$171,260,874.32	0.83% 0 0.34% 0 0.11% 0 17.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FREEDOM MORTGAGE CORP. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16 6 2 327 19	\$8,298,414.77 \$3,389,305.15 \$1,104,400.00 \$171,260,874.32 \$10,006,185.29	0.83% 0 0.34% 0 0.11% 0 17.11% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FREEDOM MORTGAGE CORP. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR	16 6 2 327 19 2	\$8,298,414.77 \$3,389,305.15 \$1,104,400.00 \$171,260,874.32 \$10,006,185.29 \$974,400.00	0.83% 0 0.34% 0 0.11% 0 17.11% 0 1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FREEDOM MORTGAGE CORP. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	16 6 2 327 19 2 3	\$8,298,414.77 \$3,389,305.15 \$1,104,400.00 \$171,260,874.32 \$10,006,185.29 \$974,400.00 \$1,439,750.00	0.83% 0 0.34% 0 0.11% 0 17.11% 0 1% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$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	100%	0	\$0.00		0	\$0.00
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	NA	0	\$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	NA	0	\$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	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$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				\$0.00	NA		\$0.00
	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		\$0.00
	U.S. BANK N.A.	2	. /	1		\$0.00	NA		\$0.00
	Unavailable	92	\$21,844,528.63	1		\$0.00	NA	0	\$0.00
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	\square	\$0.00
	FIFTH THIRD BANK	8				\$0.00	NA	0	\$0.00
	· ,	3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	ONEWEST BANK, FSB							
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	45	\$9,748,471.71	5.16% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44		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	NA	0	\$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				NA		\$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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	AMERICAN				* 2.00			±0.00
	MORTGAGE	4	\$400,767.00	0.76% 0	0 \$0.00) NA	0	\$0.00
	COMPANY, LLC	1		·			ιL	
	WELLS FARGO		ф154 012 76	0.20%				0 00
	BANK, N.A.		\$154,813.76	0.3% 0	0 \$0.00			\$0.00
	Unavailable	125	\$21,223,597.83	40.46% 0	0 \$0.00) NA	0	\$0.00
Total		300	\$52,468,510.79	100% 0	0 \$0.00		0	\$0.00
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31418AES3	BANK OF AMERICA,	9	\$1,967,485.00	0.56%0	0 \$0.00) NA	0	\$0.00
	N.A.							
	FIFTH THIRD BANK	304	\$62,781,049.08					\$0.00
	FIRST PLACE BANK	4	\$657,062.00					\$0.00
<u> </u>	GMFS, LLC	6	\$1,106,280.00			1 1		\$0.00
<u>⊢</u>	HOMESTREET BANK	13	\$3,622,325.44	1.04% 0	0 \$0.00) NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27% 0	0 \$0.00) NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59% 0	0 \$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	0 \$0.00) NA	0	\$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57% 0	0 \$0.00) NA	0	\$0.00
	PNC BANK, N.A.	3	\$407,600.00					\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36						\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14% 0	0 \$0.00) NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$190,000.00	0.05% 0	0 \$0.00) NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00					\$0.00
	SWBC MORTGAGE	5	\$896,150.00	0.26% 0	0 \$0.00) NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12% 0	0 \$0.00) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58				\square	\$0.00
	Unavailable	831	\$259,682,612.68				1 1	\$0.00
Total	/	1,250	\$349,064,941.16	100%0	0 \$0.00	<u>/</u> /	0	\$0.00
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55% 0	0 \$0.00) NA	0	\$0.00

	PROSPECT	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC		φ020,300.00	0.0770	<u> </u>	φ0.00	11/1	-	ψ0.00
	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
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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	NA	0	\$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		\$0.00
	FREEDOM MORTGAGE CORP.	1	\$216,053.45			\$0.00	NA		\$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			\$0.00	NA		\$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	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,131,560.00	0.82%	0	\$0.00	NA		\$0.0

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	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45% 0) \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%0) \$0.00	NAO	\$0.00
	PNC BANK, N.A.	50	\$8,931,839.04	3.44% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%0) \$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$905,619.98	0.35% 0) \$0.00	NA0	\$0.00
	SWBC MORTGAGE	10	\$1,603,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12% 0) \$0.00	NA0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%0			
· · · · · · · · · · · · · · · · · · ·	Unavailable	647	\$162,840,998.35	62.65% 0			1
Total		1,174	\$259,912,861.88	100%0	\$0.00	0	\$0.00
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14% 0) \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%0) \$0.00	NA 0	\$0.00
	COMPASS BANK	8	\$522,546.20	0.69%0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35% 0) \$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$139,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%0) \$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98				
	PNC BANK, N.A.	30	\$3,482,994.25	4.6% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS	27	¢5 211 002 00	7.02% 0	\$0.00	NA 0	¢0.00
	INC. REGIONS BANK	27 38	\$5,311,893.88 \$2,760,555.28	3.65% 0			

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	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	0 \$0.0	00 NA	.0	\$0.00
	SWBC MORTGAGE	1	\$80,000.00	1			0	\$0.00
	Unavailable	73	\$8,188,221.84	1			0	Ī
Total		811	\$75,667,087.93	100%	0 \$0.(00	0	\$0.0
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0 \$0.0	00 NA	0	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6%	0 \$0.0	00 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30						
	METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0 \$0.0	00 NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	0 \$0.0	00 NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0 \$0.0	00 NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0 \$0.0	00 NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0 \$0.0	00 NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	0 \$0.0	00 NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	0 \$0.0	00 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	0 \$0.0	00 NA	.0	\$0.00
	Unavailable	514	\$270,567,908.47	49.54%			0	\$0.00
Total	!	1,037	\$546,185,119.32	100%	0 \$0.0	00	0	\$0.0
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	0 \$0.0	00 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0 \$0.0	00 NA	0	\$0.00
	PNC BANK, N.A.	1	\$560,866.56	4.63%	0 \$0.0	00 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	0 \$0.0			
	Unavailable	17	\$8,722,537.28	71.93%	0 \$0.0	00 NA	.0	\$0.00
Total		23	\$12,126,084.56	100%	0 \$0.0	00	0	\$0.0
31418AEZ7	BANK OF AMERICA,	11	\$2,602,191.95	21.17%	0 \$0.0	00 NA	.0	\$0.00

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	CITIMORTGAGE,		<u>****</u>			** • • • •			
	INC.	8	\$914,455.78	7.44%(0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	3	\$534,651.32	4.35% (0	\$0.00	NA	0	\$0.00
	CORPORATION		φJJ 4 ,0J1.32	4.3370		φυ.υυ			φ0.00
	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		-	\$0.00		0	\$0.00
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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
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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		0	\$0.00	NA		\$0.00
	Unavailable	15	\$7,508,948.17	57.29% (0	\$0.00	NA	0	\$0.00
Total		26	\$13,108,357.02	100%		\$0.00		0	\$0.00
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31418AFL7	Unavailable	4	\$2,289,477.85	100% (0	\$0.00	NA	0	\$0.00
Total		4	\$2,289,477.85	100%	0	\$0.00		0	\$0.00
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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
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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	\$0.00
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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
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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	Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$390,499.24	100%	0	\$0.00		0	\$0.00
31419QPT3	Unavailable	1	\$472,797.79	100%	0	\$0.00	NA	0	\$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%		\$0.00		0	\$0.00
31419QPV8	Unavailable	1	\$475,233.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$475,233.60	100%	0	\$0.00		0	\$0.00
31419QPW6	Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$809,783.74	100%		\$0.00		0	\$0.00
31419QPX4	Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$299,670.19	100%		\$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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31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,042,732.38	100%	0	\$0.00		0	\$0.00
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$903,736.43	100%	0	\$0.00		0	\$0.00
31419QQ54	SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,928,640.01	100%	0	\$0.00		0	\$0.00
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,696,847.47	100%	0	\$0.00		0	\$0.00
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,976,839.37	100%	0	\$0.00		0	\$0.00
31419QQA3	Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,019,015.32	100%	0	\$0.00		0	\$0.00
31419QQB1 Total	Unavailable	1 1	\$704,751.27 \$704,751.27	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,908,508.67	100%	0	\$0.00		0	\$0.00
31419QQE5	Unavailable	1	\$802,603.15	100%		\$0.00	NA		\$0.00
Total		1	\$802,603.15	100%	0	\$0.00		0	\$0.00
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,306,503.69	100%	0	\$0.00		0	\$0.00
31419QQG0	Unavailable	1	\$887,434.58	100%		\$0.00	NA	0	\$0.00
Total		1	\$887,434.58	100%	0	\$0.00		0	\$0.00
31419QQJ4	Unavailable	1	\$588,670.49	100%	0	\$0.00	NA	0	\$0.00

	1	\$588.670.49	100%	0	\$0.00		0	\$0.00
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Unavailable	1	\$1,001,944.59	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,001,944.59	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK								
FSB	1	\$980,112.20	100%	0	\$0.00	NA	0	\$0.00
	1	\$980,112.20	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$5,827,071.26	100%	0	\$0.00	NA	0	\$0.00
	1	\$5,827,071.26	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$679,280.98	100%	0	\$0.00	NA	0	\$0.00
	1	\$679,280.98	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$1,277,114.94	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,277,114.94	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$7,642,061.95	100%	0	\$0.00	NA	0	\$0.00
	1	\$7,642,061.95	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$8,249,922.31	100%	0	\$0.00	NA	0	\$0.00
	1	\$8,249,922.31	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,911,611.24	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,881,168.38	100%	0	\$0.00		0	\$0.00
NCB, FSB	1	\$295,473.44	100%	0	\$0.00	NA	0	\$0.00
	1	\$295,473.44			\$0.00			\$0.00
NCB, FSB	1	\$1,133,563.61	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,133,563.61			\$0.00			\$0.00
NCB. FSB	1	\$1,024 325 70	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,024,325.70	100%		\$0.00		0	\$0.00
	SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB	Unavailable 1 Unavailable 1 Image: Image	Unavailable 1 \$1,001,944.59 Unavailable 1 \$1,001,944.59 SOVEREIGN BANK 1 \$980,112.20 SOVEREIGN BANK 1 \$980,112.20 SOVEREIGN BANK 1 \$980,112.20 SOVEREIGN BANK 1 \$5,827,071.26 SOVEREIGN BANK 1 \$5,827,071.26 SOVEREIGN BANK 1 \$679,280.98 FSB 1 \$679,280.98 SOVEREIGN BANK 1 \$1,277,114.94 SOVEREIGN BANK 1 \$3,8249,922.31 SOVEREIGN BANK 1 \$8,249,922.31 SOVEREIGN BANK 1 \$3,881,168.38 MASHINGTON 1 \$3,	Image: style	Unavailable 1 \$1,001,944.59 100% 0 Image: Soveral constraints 1 \$1,001,944.59 100% 0 Soveral constraints 1 \$980,112.20 100% 0 Soveral constraints 1 \$5,827,071.26 100% 0 Soveral constraints 1 \$5,72,80.98 100% 0 Soveral constraints 1 \$1,277,114.94 100% 0 Soveral constraints 1 \$1,277,114.94 100% 0 Soveral constraints 1 \$1,277,114.94 100% 0 <td>Image: style style</td> <td>Image: style style</td> <td>Image: state of the s</td>	Image: style	Image: style	Image: state of the s

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31419QR79	NCB, FSB	1	\$376,711.11	100%0		NA 0	
Total			\$376,711.11	100%0	\$0.00	0	\$0.00
31419QR87	NCB, FSB	1	\$875,980.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$875,980.53	100%0		0	\$0.00
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31419QR95	NCB, FSB	1	\$810,976.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$810,976.90	100%0	\$0.00	0	\$0.00
31419QRA2	SOVEREIGN BANK FSB	1	\$3,590,814.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,590,814.08	100%0	\$0.00	0	\$0.00
31419QRQ7	SOVEREIGN BANK FSB	1	\$1,602,488.11	100% 0		NA 0	
Total		1	\$1,602,488.11	100%0	\$0.00	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	\$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		1140	\$0.00 \$0.00
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31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$532,942.04	100%0	\$0.00	0	\$0.00
31419QS45	STATE BANK AND 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
214100252	TT		¢050 227 15	10000	¢0.00	NT 4	
31419QS52 Total	Unavailable	1	\$950,227.16 \$950,227.16	100% 0	1	NA 0	\$0.00 \$0.00
		1	\$73U,447.10	100%0	\$ U.UU	U	ΦU. UU
31419QS60	Unavailable	1	\$309,388.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$309,388.79	100%0		0	\$0.00
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31419QS78	STATE BANK AND TRUST	1	\$707,476.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$707,476.12	100%0	\$0.00	0	\$0.00
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31419QS86	Unavailable	1	\$1,169,729.66	100%0		NA 0	
Total		1	\$1,169,729.66	100%0	\$0.00	0	\$0.00
31419QS94	STATE BANK AND TRUST	1	\$545,199.99	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$545,199.99	100%0	\$0.00	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	NA 0	\$0.00
Total		1	\$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	NA 0	\$0.00
Total		1	\$1,583,508.49	100% 0	\$0.00	0	\$0.00
31419QSG8	NCB, FSB	1	\$1,261,122.80	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,261,122.80 \$1,261,122.80	100%0	\$0.00 \$0.00	0	\$0.00
31419QSH6	NCB, FSB	1	\$1,036,830.48	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,030,830.48 \$1,036,830.48	100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31419QSJ2	NCB, FSB	1	\$1,856,004.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,856,004.51 \$1,856,004.51	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31419QSK9	NCB, FSB	1	\$1,880,200.07	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,880,200.07 \$1,880,200.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31419QSL7	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,608,847.43 \$1,608,847.43	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31419QSM5	NCB, FSB	1	\$1,802,070.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,802,070.15 \$1,802,070.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31419QSN3	Unavailable	1	\$12,062,237.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,062,237.50 \$12,062,237.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$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 \$0.0 0
214100504	NCD ESD	1	¢1 600 047 42	10077 0	0.00	NAO	\$0.00
31419QSR4	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,608,847.43	100%	0	\$0.00		0	\$0.00
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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
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31419QST0	NCB, FSB	1	\$1,900,000.00	100%		\$0.00 \$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	U	\$0.00		<u> </u>	\$0.00
31419QSU7	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
2141005375	NCD ECD	1	¢1.500.000.00	1000/	0	¢0.00			¢0.00
31419QSV5	NCB, FSB	1	\$1,500,000.00	100%		\$0.00 \$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100 %	V	\$U.UU		<u> </u>	\$0.00
31419QSX1	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%		\$0.00		0	\$0.00
31419QSY9	Unavailable	1	\$924,777.69	100%		\$0.00	NA		\$0.00
Total		1	\$924,777.69	100%	0	\$0.00		0	\$0.00
	STATE BANK AND							+-	
31419QSZ6	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	NA	0	\$0.00
Total	Unavallable	1	\$520,392.89 \$520,392.89	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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31419QT36	Unavailable	1	\$594,594.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$594,594.70	100%	0	\$0.00		0	\$0.00
214100744	I.I.,	1	¢1.052.907.94	1000/	0	¢0.00			¢0.00
31419QT44 Total	Unavailable	1	\$1,053,896.84 \$1,053,896.84	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		1	\$1,055,670.04	100 /0		φ υ.υυ			φυ.υι
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	\$016 715 71	100%		\$0.00	NT A	0	\$0.00
Total	Unavanable	1	\$916,715.71 \$916,715.71	100%		\$0.00 \$0.00	NA	0	<u>\$0.00</u> \$0.0 0
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31419QT77	Unavailable	1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,086,776.26	100%	0	\$0.00		0	\$0.00
214100707				1000		\$6.00			
31419QT85	Unavailable	1	\$4,667,005.17	100%		\$0.00	NA		\$0.00
Total		1	\$4,667,005.17	100%	V	\$0.00		0	\$0.00

31419QT93	Unavailable	1	\$802,029.21	100% (\$0.00	NA) \$0.0
Total	Unavanable	1	\$802,029.21 \$802,029.21	100% (100% (INA) \$0.0) \$0.0
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31419QTA0	Unavailable	1	\$643,744.21	100% () \$0.00	NA	\$0.0
Total		1	\$643,744.21	100%) \$0.0
31419QTB8	Unavailable	1	\$1,251,695.37	100% (\$0.00	NA) \$0.0
Total		1	\$1,251,695.37	100%	\$0.00) \$0.0
31419QTC6	Unavailable	1	\$524,515.52	100% (NA	T
Total		1	\$524,515.52	100%	\$0.00) \$0.0
31419QTD4	Unavailable	1	\$408,228.16	100% (\$0.00	NA) \$0.0
Total		1	\$408,228.16	100%) \$0.0
			,		,		
31419QTE2	Unavailable	1	\$442,229.46	100% (\$0.00	NA	\$0.0
Total		1	\$442,229.46	100% (
31419QTF9	STATE BANK AND TRUST	1	\$292,740.84	100% (\$0.00	NA	\$0.0
Total		1	\$292,740.84	100%	\$0.00) \$0.0
214100707			00000000	100~	, <u> </u>		
31419QTG7	Unavailable	1	\$950,227.16	100%		NA	
Total		1	\$950,227.16	100%	\$0.00) \$0.0
31419QTH5	Unavailable	1	\$379,769.44	100% () \$0.00	NA) \$0.0
Total		1	\$379,769.44	100%		1111	
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31419QTJ1	Unavailable	1	\$494,443.52	100% (\$0.00	NA) \$0.0
Total		1	\$494,443.52	100% (
31419QTK8	Unavailable	1	\$175,445.81	100% (\$0.00	NA	\$0.0
Total		1	\$175,445.81	100%	\$0.00) \$0.0
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100% (\$0.00	NA	\$0.0
Total		1	\$216,619.47	100%	\$0.00) \$0.0
31419QTM4	Unavailable	1	\$620,255.04	100% (NA	1
Total		1	\$620,255.04	100%	\$0.00) \$0.0
31419QTN2	Unavailable	1	\$325,827.81	100% (\$0.00	NA) \$0.0
Total		1	\$325,827.81	100% (
			. ,				
31419QTP7	STATE BANK AND TRUST	1	\$1,164,505.40	100% (\$0.00	NA) \$0.0

Total		1	\$1 164 505 40	100%	0	\$0.00		0	\$0.00
10181		1	\$1,164,505.40	100%	U	Φυ. ΟΟ		U	\$U.U U
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100%	0	\$0.00	NA	0	\$0.00
Total		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
Total		1	\$5,249,992.96	100%	0	\$0.00		0	\$0.00
31419QTS1	IMPERIAL CAPITAL	1	\$267,804.89	100%	0	\$0.00	NA	0	\$0.00
	BANK	1			_			_	
Total		1	\$267,804.89	100%	0	\$0.00		0	\$0.00
31419QTT9	Unavailable	1	\$499,947.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$499,947.35	100%		\$0.00		0	\$0.00
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA	0	\$0.00
Total		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	Onavanaoic	1	\$433,736.97	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
			,					-	
31419QTW2	Unavailable	1	\$328,613.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$328,613.58	100%	0	\$0.00		0	\$0.00
31419QTX0	Unavailable	1	\$836,130.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	1	\$836,130.88	100%		\$0.00		0	<u>\$0.00</u>
			,						
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
Total		1	\$503,426.74	100%		\$0.00 \$0.00		0	<u>\$0.00</u> \$0.0 0
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31419QUA8	Unavailable	1	\$606,058.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$606,058.32	100%	0	\$0.00		0	\$0.00
			¢ 471 000 00	100%	0	#0.00		0	
31419QUB6	Unavailable	1	\$471,099.88	100%		\$0.00	NA		\$0.00
Total			\$471,099.88	100%	U	\$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%		\$0.00		0	\$0.00

31419QUD2	Unavailable	1	\$699,320.55	100%	0	\$0.00	NA		\$0.00
Total		1	\$699,320.55 \$699,320.55	100%		\$0.00 \$0.00		<u>,</u>	\$0.00 \$0.0 0
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31419QUE0	Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA)	\$0.00
Total		1	\$1,020,722.64	100%		\$0.00	(\$0.00
31419QUF7	Unavailable	1	\$1,701,066.66	100%	0	\$0.00	NA)	\$0.00
Total		1	\$1,701,066.66	100%	0	\$0.00	()	\$0.00
31419QUG5	Unavailable	1	\$555,170.89			\$0.00	NA)	\$0.00
Total		1	\$555,170.89	100%	0	\$0.00	()	\$0.00
31419QUH3	Unavailable	1	\$1,168,685.66	100%	Λ	\$0.00	NA		\$0.00
Total	Ullavallable	1	\$1,168,685.66 \$1,168,685.66			\$0.00 \$0.00			\$0.00 \$0.00
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31419QUJ9	Unavailable	1	\$2,469,402.37	100%	0	\$0.00	NA)	\$0.00
Total		1	\$2,469,402.37	100%		\$0.00	0		\$0.00
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0	\$0.00	NA)	\$0.00
Total		1	\$1,127,321.06	100%	0	\$0.00	()	\$0.00
			* • • • • • • • • • • • • • • • • • • •	100~	0	\$2.00			* • • • •
31419QUL4	Unavailable	1	\$894,617.31	100%		\$0.00	NA)	\$0.00
Total		1	\$894,617.31	100%	U	\$0.00	(<u> </u>	\$0.00
31419QUM2	Unavailable	1	\$861,485.62	100%	0	\$0.00	NA)	\$0.00
Total	Onavanable	1	\$861,485.62	100%		\$0.00 \$0.00		1	\$0.00 \$0.00
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31419QUN0	Unavailable	1	\$434,605.12	100%	0	\$0.00	NA)	\$0.00
Total		1	\$434,605.12	100%	0	\$0.00	0	1	\$0.00
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA)	\$0.00
Total		1	\$1,210,751.12	100%	0	\$0.00)	\$0.00
			4 5						
31419QUQ3	Unavailable	1	\$583,442.21	100%		\$0.00	NA)	\$0.00
Total		1	\$583,442.21	100%	0	\$0.00	()	\$0.00
31419QUR1	Unoveilable	1	\$551,017.01	100%	0	\$0.00	NA		¢0.00
Total	Unavailable	1	\$551,017.01 \$551,017.01	100%		\$0.00 \$0.00			\$0.00 \$0.00
			φ331,017.01	100 70	U	φυ.υυ		,	φ υ. 00
31421AU27	JPMORGAN CHASE BANK, NATIONAL	2	\$371,940.02	100%		\$0.00	NA		\$0.00
51421AU27	ASSOCIATION	2	φ371,940.02	100%	U	φ 0.00	INA	,	ФО.ОО
Total		2	\$371,940.02	100%	0	\$0.00	()	\$0.00
			, 						
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA)	\$0.00

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	Unavailable	4	\$682,095.32	64.77%0	\$0.00	NA 0	\$0.0
Fotal		6	\$1,053,075.98	100% 0	\$0.00	0	\$0.0
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71% 0	\$0.00	NA 0	\$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	26.62%0	\$0.00	NA 0	\$0.00
Fotal		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
Fotal		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	NAO	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,475,546.48	74.2% 0	\$0.00	NA 0	\$0.00
Fotal		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		
Fotal		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	NAO	\$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	NA 0	\$0.00
	Unavailable	8	\$1,365,929.62	67.1%0	\$0.00	NA 0	\$0.00
Fotal		12	\$2,035,505.66	100%0	\$0.00	0	\$0.00
31421AUX9	Unavailable	2	\$500,605.44	100% 0	\$0.00	NA 0	\$0.00
Fotal		2	\$500,605.44	100%0	\$0.00	0	\$0.00
			0017 551 6 0	0.747			
31421AUY7		2	\$317,771.29	9.74%0	\$0.00	NA 0	\$0.00

	WELLS FARGO						
L	BANK, N.A.				±0.00		<u> </u>
	Unavailable	16	\$2,945,366.11	1 1			1
Total		18	\$3,263,137.40	100% 0	\$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	100% 0	\$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				
Total		<u> </u>	\$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	NA 0	\$0.00
Total		1	\$6,520,000.00	100% 0	\$0.00	0	\$0.00
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87			NA 0	\$0.00
Total			\$3,745,853.87	100% 0	\$0.00	0	\$0.00
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100% 0	\$0.00		
Total		1	\$12,284,095.93	100% 0	\$0.00	0	\$0.00
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				
Total		3	\$22,405,884.06	100%0	\$0.00	0	\$0.00
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31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$5,142,000.00	100%	0	\$0.00		0	\$0.00
					\perp				
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,508,295.54	100%	0	\$0.00		0	\$0.00
31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
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
Total		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
Total		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	NA	0	\$0.00
Total		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
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
								_	
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100%	_	\$0.00	NA	_	\$0.00
Total		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,			! !				
NATIONAL							
ASSOCIATION	1	\$3.111.169.90	100%0	\$0.00	<u> </u> ,	0	\$0.00
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BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100% 0		NA	0	\$0.00
	1	\$11,200,000.00	100% 0	\$0.00	 	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100% 0				\$0.00
'	1	\$33,857,400.00	100%0	\$0.00		0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100% 0	\$0.00	NA	0	\$0.00
	1	\$13,981,344.21	100% 0	\$0.00		0	\$0.00
			<u>+</u> /	↓	 	\vdash	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100% 0	\$0.00	NA	0	\$0.00
	1	\$10,585,874.90	100% 0	\$0.00	<u> </u>	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100% 0	\$0.00	NA	0	\$0.00
	1	\$1,501,268.24	100% 0	\$0.00	ľ ľ	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100% 0				\$0.00
'	1	\$2,876,567.46	100% 0	\$0.00	[f	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100% 0	\$0.00	NA	0	\$0.00
,	1	\$1,398,379.58	100% 0	\$0.00	[] ⁽	0	\$0.00
			<u>+</u> /		───┼	+	
WELLS FARGO BANK N.A.	1	\$29,000,000.00	100% 0	\$0.00	NA	0	\$0.00
,	1	\$29,000,000.00	100% 0	\$0.00	ا ا	0	\$0.00
WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.00
,	1	\$4,500,000.00	100%0	\$0.00	(0	\$0.00
	NATIONAL ASSOCIATION BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	NATIONAL ASSOCIATIONIASSOCIATION1BEECH STREET CAPITAL, LLC1CAPITAL, LLC1ARBOR COMMERCIAL FUNDING LLC1BERKADIA COMMERCIAL MORTGAGE LLC1BERKADIA COMMERCIAL MORTGAGE LLC1BERKADIA COMMERCIAL MORTGAGE LLC1BERKADIA COMMERCIAL MORTGAGE LLC1ARBOR COMMERCIAL MORTGAGE LLC1ARBOR COMMERCIAL MORTGAGE LLC1FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1MELLS FARGO BANK N.A.1WELLS FARGO BANK N.A.1WELLS FARGO BANK N.A.1	NATIONAL ASSOCIATION 1 \$3,111,169.90 Image: state of the state	NATIONAL ASSOCIATION 1 \$3,111,169.90 100% 0 BEECH STREET CAPITAL, LLC 1 \$11,200,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$11,200,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$33,857,400.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,981,344.21 100% 0 MORTGAGE LLC 1 \$11,501,268.24 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,585,874.90 100% 0 MORTGAGE LLC 1 \$13,981,344.21 100% 0 MORTGAGE LLC 1 \$10,585,874.90 100% 0 MORTGAGE LLC 1	NATIONAL ASSOCIATION 1 \$3,111,169.90 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$11,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$11,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$33,857,400.00 100% 0 \$0.00 FUNDING LLC 1 \$33,857,400.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$13,981,344.21 100% 0 \$0.00 MORTGAGE LLC 1 \$13,981,344.21 100% 0 \$0.00 MORTGAGE LLC 1 \$10,585,874.90 100% \$0.00 \$0.00	NATIONAL ASSOCIATION 1 \$3,111,169.90 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$11,200,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$11,200,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$33,857,400.00 100% 0 \$0.00 NA BERKADIA COMMERCIAL 1 \$33,857,400.00 100% 0 \$0.00 NA BERKADIA COMMERCIAL 1 \$13,981,344.21 100% 0 \$0.00 NA BERKADIA COMMERCIAL 1 \$13,981,344.21 100% 0 \$0.00 NA BERKADIA COMMERCIAL 1 \$10,585,874.90 100% 0 \$0.00 NA MORTGAGE LLC 1 \$1,501,268.24 100% 0	NATIONAL -<

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	BERKADIA								
31381T5E6	COMMERCIAL	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LLC								
Total		1	\$4,057,348.90	100%	0	\$0.00		0	\$0.00
	ALLIANT CAPITAL	1	Φ740.0C0.65	1000	_	<u>Φ</u> Ω ΩΩ		_	<u></u>
31381T5J5	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
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	WELLS FARGO		tic 707 100 00	1000		*0.00		1	
31381T5L0	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
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	PNC BANK,	-+			+			+	
31381T5M8	NATIONAL	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
51501151010	ASSOCIATION	2	ψ0,000,000.00	10070	0	ψ0.00	1111	0	ψ0.00
Total		2	\$8,000,000.00	100%	~	\$0.00	<u> </u>	0	\$0.00
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212017501			¢11.460.000.00	1000		<u>ቀი იი</u>	NT A		<u>ቀ</u> ሳ 00
31381T5P1	CWCAPITAL	1	\$11,460,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$11,460,000.00	100%	0	\$0.00		0	\$0.00
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	CENTERLINE								Ì
31381T5Q9	MORTGAGE	1	\$6,241,427.22	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL INC.								
Total		1	\$6,241,427.22	100%	0	\$0.00		0	\$0.00
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	CENTERLINE				1			\top	
31381T5R7	MORTGAGE	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL INC.		. , ,						·
Total		1	\$3,496,646.25	100%	0	\$0.00		0	\$0.00
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	BERKADIA	-+			+			╈	
31381T5S5	COMMERCIAL	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00
515611565	MORTGAGE LLC	1	ΨJ,JJJ,ΔJJ,Δ,Ο	10070	0	ψ0.00	1 12 1		ψ0.00
Total		1	\$5,593,295.69	100%	~	\$0.00		0	\$0.00
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120175110	KEYCORP REAL	1	Φ <u>5,250,000,00</u>	10007	~	¢0.00	NT A	~	ቀሳ ሰብ
31381T5U0	ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
T 4_1	MAKKE15, INC		Φ <i>Ε 25</i> 0 000 00	10007	_	40.00			<u>ቀ</u> 00
Total		1	\$5,350,000.00	100%	<u>u</u>	\$0.00	ł	0	\$0.00
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	OAK GROVE		±== 200 000 00	1000		** **			* 2.00
31381T5X4	COMMERCIAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	$ \longrightarrow $			—			—	
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
Total		1	\$33,000,000.00 \$7,680,000.00	100%		\$0.00 \$0.00	NA		\$0.00 \$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%	\square	\$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			\$6,490,000.00	100%	0	\$0.00	/'	0	\$0.00
31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.00
Total	<u> </u>	1	\$2,000,000.00	100%	0	\$0.00	ť	0	\$0.00
31381T6T2	ARBOR COMMERCIAL	1	\$3,096,213.58	100%	0	\$0.00	NA	0	\$0.00

	FUNDING LLC		I		1	Ĩ			
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		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
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	NA	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	\$0.00	NA	0	\$0.00
Total		1	\$18,725,000.00	100%	0	\$0.00		0	\$0.00
31381T7L8	PRUDENTIAL MULTIFAMILY	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00

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31381T7M6	ALLIANT CAPITAL 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	NA	0	\$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	NA	0	\$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 CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,570,861.69	100%	0	\$0.00		0	\$0.00
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381TXY1		1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0.00

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	GREYSTONE SERVICING							1	
	CORPORATION INC.						ļ	1	
Total		1	\$47,200,000.00	100%	0	\$0.00		0	\$0.00
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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
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31381TY87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100% (0	\$0.00	NA		\$0.00
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
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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
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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
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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
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31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$2,195,000.00	100%	0	\$0.00		0	\$0.00
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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
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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
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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
31381TZQ6		1	\$1,048,768.08	100% (0	\$0.00	NA	0	\$0.00

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	COMMERCIAL FUNDING LLC							I
Total		1	\$1,048,768.08	100%0	\$0.00	(0	\$0.00
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31381TZS2	WELLS FARGO BANK N.A.	1	\$2,026,160.60	100% 0	\$0.00	NAC		\$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	NAC		\$0.00
Total	<u> </u>	1	\$3,695,006.04	100% 0	\$0.00	f	0	\$0.00
31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100% 0	\$0.00	NAC		\$0.00
Total		1	\$1,562,000.00	100% 0	\$0.00	(0	\$0.00
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31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100% 0	\$0.00	NAC	5	\$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	NAC	0	\$0.00
Total		1	\$2,996,416.43	100% 0	\$0.00	(0	\$0.00
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31381UA72	CWCAPITAL	1	\$29,300,000.00	100%0	\$0.00	NAC		\$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	NAC	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	NAC		\$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	NAC	0	\$0.00
Total		1	\$1,210,000.00	100% 0	\$0.00	0	0	\$0.00
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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		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	NA	0	\$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	<u> </u>	1	\$3,594,530.41	100%	0	\$0.00	[0	\$0.0
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31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381UB89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
31381UBB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,347,161.36	100%	0	\$0.00		0	\$0.0
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,535,692.05	100%	0	\$0.00		0	\$0.0
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,082,373.58	100%	0	\$0.00		0	\$0.0
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,696,000.00	100%	0	\$0.00		0	\$0.0
31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$997,000.00	100%	0	\$0.00		0	\$0.0
31381UBQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100%		\$0.00	NA		\$0.0
Total	<u> </u>	1	\$17,800,000.00	100%	0	\$0.00		0	\$0.0
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.0

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			\$0.00
Total		1	\$3,480,000.00	100%0	\$0.00		0	\$0.00
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31381UCA3	CWCAPITAL	1	\$4,245,262.35	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,245,262.35	100% 0	\$0.00			\$0.00
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100% 0	\$0.00	NA	0	\$0.00
Total		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	NA	0	\$0.00
Total		1	\$9,584,963.73	100% 0	\$0.00	(0	\$0.00
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31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100% 0	\$0.00	NA	0	\$0.00
Total		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	NA	0	\$0.00
Total		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
Total		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
Total		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			\$0.00
Total		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
Total		1	\$18,426,452.61	100% 0	\$0.00		0	\$0.00

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	PNC BANK,				* ~ ~ ~ ~		±0.00
31381UCM7	NATIONAL	1	\$3,570,000.00	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		t		÷		* • • •
Total		1	\$3,570,000.00	100%0	\$0.00	0	\$0.00
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100% 0	\$0.00	NA 0	\$0.00
	CWCAPITAL	1				NA 0	
Total		1	\$6,965,632.06	100%0	\$0.00	U	\$0.00
	GREYSTONE						
31381UCP0	SERVICING	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION INC.						
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.00
	GREYSTONE		.		t 0 0 0		t 0.00
31381UCQ8	SERVICING	1	\$2,680,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION INC.	1	\$2,680,000.00	100%0	\$0.00	0	\$0.00
		1	φ 2,000,000.00	100 % 0	φ υ.υ υ		ΦU.UU
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,070,000.00	100%0	\$0.00	0	\$0.00
	M & T REALTY						
31381UCT2	CAPITAL	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION	-	* = = 00,000,00	100 21 0	* • • • •		* • • • •
Total		1	\$5,500,000.00	100%0	\$0.00	0	\$0.00
	M & T REALTY						
31381UCU9	CAPITAL	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
Total		1	\$4,000,000.00	100%0	\$0.00	0	\$0.00
212011101/2	ARBOR		¢1.022.400.00	10000	40.00	N T 1 0	#0.00
31381UCV7	COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,832,400.00	100%0	\$0.00	0	\$0.00
			Ψ1,052,700.00		ψυ•υυ		Ψυ•υΨ
21221110205	BERKELEY POINT	1	\$22.654.000.00	100% 0	\$0.00	NA 0	\$0.00
31381UCW5	CAPITAL LLC	1	\$22,654,000.00				
Total		1	\$22,654,000.00	100%0	\$0.00	0	\$0.00
	CDANDDDDCE			<u> </u>			
31381UCZ8	GRANDBRIDGE REAL ESTATE	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00
J1J01UCL0	CAPITAL LLC	1	φ7,500,000.00	100%0	φ 0.00	INAU	φ0.00
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
515010120	CAPITAL, LLC	1	φ <i>22</i> ,000,000.00	100700	ψ0.00	11110	ψ0.00

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
Total		1	\$5,493,177.44	100%	0	\$0.00		0	\$0.00
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00
					_			_	
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%		\$0.00	NA	0	\$0.00
Total		1	\$8,539,111.53	100%	0	\$0.00		0	\$0.00
					+			+	
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	_	\$0.00	NA	_	\$0.00
Total		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
Total		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
Total		1	\$3,945,000.00	100%	0	\$0.00		0	\$0.00
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00
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31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		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
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
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31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		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	\$0.00		0	\$0.00
31381UDX2	WELLS FARGO BANK N.A.	1	\$3,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,614,391.19	100%	0	\$0.00		0	\$0.0
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,859,955.91	100%	0	\$0.00		0	\$0.00
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,594,141.88	100%	0	\$0.00		0	\$0.00
31381UE52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,133,644.00	100%	0	\$0.00		0	\$0.00
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31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,917,000.00	100%	0	\$0.00		0	\$0.00
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,440,000.00	100%	0	\$0.00		0	\$0.00
31381UEP8	GREYSTONE SERVICING	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION INC.]					
Total		1	\$877,500.00	100%	0 \$0.0	0 0	\$0.00
31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$2,350,000.00	100%	0 \$0.0	0 (\$0.00
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$13,055,000.00	100%	0 \$0.0	0 (\$0.00
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0 \$0.0	0 NA(\$0.00
Total		1	\$31,000,000.00	100%	0 \$0.0	0 (\$0.00
31381UFE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$1,365,000.00	100%	0 \$0.0	0 (\$0.00
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$4,387,500.00	100%	0 \$0.0	0 (\$0.00
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$17,830,000.00	100%	0 \$0.0	0 0	\$0.00
31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$9,760,000.00	100%	0 \$0.0	0 0	\$0.00
31381UFN2	FREMONT BANK	1	\$2,054,000.00	100%	0 \$0.0	0 NA(\$0.00
Total		1	\$2,054,000.00	100%			
31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$1,500,000.00	100%	0 \$0.0	0 0	\$0.00
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0 \$0.0	0 NA (\$0.00
Total		1	\$4,750,000.00	100%	0 \$0.0	0 0	\$0.00

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GRANDBRIDGE		1		í T			
REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$121,130,000.00	100%0	\$0.00		0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$5,600,000.00	100% 0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	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
GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100% 0				\$0.00
	1	\$920,000.00	100%0	\$0.00		0	\$0.00
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$10,100,000.00	100% 0	\$0.00		0	\$0.00
ALLIANT CAPITAL LLC	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$8,300,000.00	100%0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$5,224,000.00	100% 0	\$0.00		0	\$0.00
ALLIANT CAPITAL LLC	1	\$3,437,500.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$3,437,500.00	100% 0	\$0.00		0	\$0.00
ALLIANT CAPITAL LLC	1	\$3,666,500.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$3,666,500.00	100% 0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$2,951,000.00	100%0	\$0.00		0	\$0.00
	CAPITAL LLCIIIIBERKELEY POINT CAPITAL LLCIII	CAPITAL LLC1Image: Constraint of the serie of the ser	CAPITAL LLC 1 \$121,130,000.00 BERKELEY POINT CAPITAL LLC 1 \$5,600,000.00 CAPITAL LLC 1 \$5,600,000.00 CAPITAL LLC 1 \$5,600,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$5,600,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,000,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$920,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$920,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$10,100,000.00 MORTGAGE, LLC 1 \$8,300,000.00 MORTGAGE, LLC 1 \$8,300,000.00 MORTGAGE, LLC 1 \$8,300,000.00 MORTGAGE, LLC 1 \$8,300,000.00 MALLIANT CAPITAL LLC 1 \$3,437,500.00 GREYSTONE SERVICING LC 1 \$3,437,500.00 MALLIANT CAPITAL LLC	CAPITAL LLC I \$121,130,000.00 100% 0 BERKELEY POINT 1 \$5,600,000.00 100% 0 BERKELEY POINT 1 \$5,600,000.00 100% 0 GREYSTONE 1 \$5,600,000.00 100% 0 GREYSTONE 1 \$3,000,000.00 100% 0 CORPORATION INC. 1 \$3,000,000.00 100% 0 GREYSTONE 1 \$3,000,000.00 100% 0 GREYSTONE 1 \$3,000,000.00 100% 0 GREYSTONE 1 \$920,000.00 100% 0 GREYSTONE 1 \$920,000.00 100% 0 OAK GROVE 1 \$920,000.00 100% 0 COMMERCIAL 1 \$10,100,000.00 100% 0 MORTGAGE, LLC 1 \$10,100,000.00 100% 0 ALLIANT CAPITAL 1 \$8,300,000.00 100% 0 GREYSTONE 1 \$5,224,000.00 100% 0 GREYSTONE 1 \$3,437,500.00 100%	CAPITAL LLC 1 \$121,130,000.00 100% 0 \$0.00 BERKELEY POINT 1 \$5,600,000.00 100% 0 \$0.00 BERKELEY POINT 1 \$5,600,000.00 100% 0 \$0.00 CAPITAL LLC 1 \$5,600,000.00 100% 0 \$0.00 GREYSTONE 1 \$3,000,000.00 100% 0 \$0.00 GREYSTONE 1 \$3,000,000.00 100% 0 \$0.00 CORPORATION INC. 1 \$3,000,000.00 100% 0 \$0.00 GREYSTONE 1 \$920,000.00 100% 0 \$0.00 CORPORATION INC. 1 \$920,000.00 100% 0 \$0.00 COMPORATION INC. 1 \$920,000.00 100% 0 \$0.00 COMPORATION INC. 1 \$10,100,000.00 100% 0 \$0.00 COMMERCIAL 1 \$10,100,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$10,100,000.00 100% 0 \$0.00 LLC 1 \$5,224,00	CAPITAL LLC I 121,130,000.00 100% 0 \$0.00 BERKELEY POINT 1 \$5,600,000.00 100% 0 \$0.00 NA BERKELEY POINT 1 \$5,600,000.00 100% 0 \$0.00 NA GAPITAL LLC 1 \$5,600,000.00 100% 0 \$0.00 NA GREYSTONE 1 \$5,000,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$3,000,000.00 100% 0 \$0.00 NA GREYSTONE 1 \$920,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$920,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$920,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$920,000.00 100% 0 \$0.00 NA OAK GROVE 1 \$10,100,000.00 100% 0 \$0.00 NA COMMERCIAL 1 \$10,100,000.00 100% \$0 \$0.00 NA LL	CAPITAL LLC I 121,130,000.00 100% 0 0 0 BERKELEY POINT 1 \$5,600,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT 1 \$5,600,000.00 100% 0 \$0.00 NA 0 GREYSTONE 1 \$5,600,000.00 100% 0 \$0.00 NA 0 GREYSTONE 1 \$3,000,000.00 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$3,000,000.00 100% 0 \$0.00 NA 0 GREYSTONE 1 \$920,000.00 100% 0 \$0.00 NA 0 GREYSTONE 1 \$920,000.00 100% 0 \$0.00 NA 0 GREYSTONE 1 \$920,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$10,100,000.00 100% 0 \$0.00 NA 0 COMMERCIAL 1 \$10,100,000.00 100% 0 \$0.00 NA 0 LLC

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
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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
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31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
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	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL, INC.								
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
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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	NCB, FSB	1	\$800,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381UHH3	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%		\$0.00 \$0.00		0	<u>\$0.00</u>
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2120111110	NCD ESD	1	\$10,000,000,00	1000/0	0 <u>\$0.0(</u>			¢0.00
31381UHJ9 Total	NCB, FSB		\$10,000,000.00 \$10,000,000.00	100% (100% (1	<u>)</u>	\$0.00 \$0.00
			••••••••	100 /0 0	<u>)</u> ψυ.υυ	1		Ψ υ •υυ
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100% 0	0 \$0.00	O NA	0	\$0.00
Total		1	\$4,423,322.71	100%	0 \$0.00		0	\$0.00
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31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100% 0				\$0.00
Total		1	\$40,950,000.00	100%0	0 \$0.00	<u> </u>	0	\$0.00
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100% 0	0 \$0.00	D NA	0	\$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 \$0.00	0 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
Total		1	\$1,000,000.00	100% 0	0 \$0.00	<u>) </u>	0	\$0.00
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100% 0	0 \$0.00	0 NA (0	\$0.00
Total		1	\$12,757,500.00	100%	0 \$0.00	<u> </u>	0	\$0.00
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100% 0	0 \$0.00	0 NA (0	\$0.00
Total		1	\$7,680,000.00	100% 0	0 \$0.00	<u>ب</u>	0	\$0.00
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100% 0	0 \$0.00	0 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 \$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 \$0.00) NA (0	\$0.00
Total		1	\$57,000,000.00	100%0	0 \$0.00) t	0	\$0.00

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BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00			\$0.00			\$0.00
	1	\$10,000,000.00	100%	0	\$0.00	/	0	\$0.00
NCB, FSB	1	\$2,300,000.00	100%	,0	\$0.00	NA	0	\$0.00
	1	\$2,300,000.00		1 1	\$0.00		0	\$0.00
NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,200,000.00			\$0.00			\$0.00
NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$9,500,000.00			\$0.00			\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$10,000,000.00	100%	0	\$0.00	/	0	\$0.00
NCB, FSB	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$605,000.00	100%	0	\$0.00	/	0	\$0.00
NCB, FSB	1	\$850,000.00	100%	, 0	\$0.00	NA	0	\$0.00
	1	\$850,000.00		1 1	\$0.00	(0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$8,925,000.00	100%	0	\$0.00	/	0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$7,120,000.00	100%	0	\$0.00	/	0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$5,817,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$5,817,000.00	100%	0	\$0.00	/	0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
	+		100%	H	\$0.00		0	\$0.00
	CAPITAL LLCIIINCB, FSBINCB, FSBINCB, FSBINCB, FSBINCB, FSBINCB, FSBIRANDBRIDGE REAL ESTATE CAPITAL LLCINCB, FSBINCB, FSBINCB, FSBINCB, FSBINCB, FSBINCB, FSBINCB, FSBINCB, FSBINCB, FSBIIINCB, FSBIII	CAPITAL LLC 1 Image: CAPITAL LLC 1 Image: CAPITAL LLC 1 NCB, FSB 1 Image: CAPITAL LLC 1 Im	CAPITAL LLC 1 \$10,000,000,000 I \$10,000,000,000 NCB, FSB 1 \$2,300,000,00 I \$2,300,000,00 I \$2,300,000,00 I \$3,200,000,00 I \$3,200,000,00 I \$3,200,000,00 I \$3,200,000,00 I \$3,200,000,00 I \$3,200,000,00 I \$9,500,000,00 I \$9,500,000,00 I \$9,500,000,00 I \$9,500,000,00 I \$10,000,000,00 I \$10,000,000,00	CAPITAL LLC 1 \$10,000,000.00 100% I \$10,000,000.00 100% NCB, FSB 1 \$2,300,000.00 100% NCB, FSB 1 \$2,300,000.00 100% NCB, FSB 1 \$2,300,000.00 100% NCB, FSB 1 \$3,200,000.00 100% NCB, FSB 1 \$3,200,000.00 100% NCB, FSB 1 \$9,500,000.00 100% CAPITAL LLC 1 \$9,500,000.00 100% GRANDBRIDGE 1 \$10,000,000.00 100% CAPITAL LLC 1 \$10,000,000.00 100% NCB, FSB 1 \$10,000,000.00 100% NCB, FSB 1 \$605,000.00 100% NCB, FSB 1 \$8605,000.00 100% I \$10,000,000.00 100% I NCB, FSB 1 \$850,000.00 100% I \$8450,000.00 100% I \$8,925,000.00 100%	CAPITAL LLC 1 \$10,000,000,00 100% 0 Image: Constraint of the state of the sta	CAPITAL LLC 1 \$10,000,000.00 100% 0 \$0.00 Image: Constraint of the state	CAPITAL LLC 1 \$10,000,000.0 100% 0 \$0.00 NA Image: Constraint of the state of the	CAPITAL LLC 1 \$10,000,000,00 100% 0 \$0.00 NA0 NCB, FSB 1 \$2,300,000,00 100% 0 \$0.00 NA0 NCB, FSB 1 \$2,300,000,00 100% 0 \$0.00 NA0 NCB, FSB 1 \$2,300,000,00 100% 0 \$0.00 NA0 NCB, FSB 1 \$3,200,000,00 100% 0 \$0.00 NA NCB, FSB 1 \$3,200,000,00 100% 0 \$0.00 NA NCB, FSB 1 \$9,500,000,00 100% 0 \$0.00 NA NCB, FSB 1 \$9,500,000,00 100% 0 \$0.00 NA GRANDBRIDGE 1 \$10,000,000,00 100% 0 \$0.00 NA CAPITAL LLC 1 \$10,000,000,00 100% 0 \$0.00 NA NCB, FSB 1 \$605,000,00 100% 0 \$0.00 NA NCB, FSB 1 \$8605,000,00 100% 0 \$0.00 NA NCB, FSB 1 \$850,000,00

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31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMF1	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORIOAOL, LLC	1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381UMT1	CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CWCAINAL	1	\$4,200,000.00 \$4,200,000.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
31381UMX2	DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,590,000.00	100%	0	\$0.00		0	\$0.00
31381UN86	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381UNT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,031,000.00	100%	0	\$0.00		0	\$0.00
31381UNX1	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%		\$0.00		0	\$0.00
31381UPC5	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381UPD3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	-	\$0.00		0	\$0.00
31381UPE1	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00 \$1,700,000.00	100%		\$0.00		0	\$0.00
31381UPF8	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1 1	\$1,400,000.00 \$1,400,000.00	100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
				1000	0	#0.00			
31381UR33		1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.00

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	POLLARD						1
	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	NA 0	\$0.00
	MORTGAGE, LLC						
Total			\$2,140,000.00	100%0	\$0.00	0	\$0.00
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total			\$9,200,000.00	100%0	\$0.00	0	\$0.00
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
3138A6DU1	FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100% 0	\$0.00	NAO	\$0.00
Total		87	\$12,994,441.72	100%0	\$0.00	0	\$0.00
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	NA 0	\$0.00
Total	<u> </u>	50	\$2,927,986.16	100%0	\$0.00	0	\$0.00
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	<u> </u>	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	<u> </u>	112	\$14,523,410.03	100%0	\$0.00	0	\$0.00
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
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100% 0	\$0.00	NA 0	\$0.00
Total	KEUIUINS DAINIX	167 167	\$39,796,108.69 \$39,796,108.69	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0

3138AE7A5	ONEWEST BANK,	6	\$1,578,164.34	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	6	\$1,578,164.34	100%		\$0.00		0	\$0.00
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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
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3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100%		\$0.00	NA		\$0.00
Total		6	\$1,688,202.64	100%	0	\$0.00		0	\$0.00
3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,100.00			\$0.00	NA		\$0.00
Total		19	\$1,606,647.94	100%	0	\$0.00		0	\$0.00
		16	¢1.040.645.00	01.71.77	0		274	_	¢0.00
3138AGT40	HOMESTREET BANK	16	\$1,040,645.00			\$0.00	NA		\$0.00
T - 4 - 1	Unavailable	4	\$232,976.26			\$0.00	NA	0	\$0.00
Total		20	\$1,273,621.26	100%	U	\$0.00		U	\$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
						+ 0 0 0		-	+0.00
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52%		\$0.00	NA		\$0.00
Total	Unavailable	4 6	\$1,152,794.15 \$1,708,336.90	67.48% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		U	\$1,700,330.90	100 %	U	Φ0.00		U	Φ0.00
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	\$0.00	NA	0	\$0.00
Total		146	\$40,346,780.21	100%	0	\$0.00		0	\$0.00
	CITIMODTCACE								
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
Total		138	\$40,340,492.35	100%	0	\$0.00		0	\$0.00
2129 AT W12		40	\$10,004,400,04	27 6001	0	\$0.00	NT A		¢0.00
3138ALWJ2		42	\$10,824,430.84	37.69%	U	\$0.00	NA	U	\$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	NA	0	\$0.00
	Unavailable	134	\$38,373,184.60			NA		\$0.00
Total		160	\$46,010,535.62	100% 0	\$0.00		0	\$0.00
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63			NA		\$0.00
	Unavailable	33	\$10,822,185.70			NA		\$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
	NAVY FEDERAL	+		 			╞	
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100% 0	\$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			NA		\$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			NA		\$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	100% 0	\$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			NA		\$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	NA	0	\$0.00
Total		10	\$2,146,939.08	100%0	\$0.00		0	\$0.00
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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
3138APDL9	POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,767,197.69	100%	0	\$0.00		0	\$0.00
3138APDN5	POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7%		\$0.00	NA		\$0.00
	Unavailable	10	\$1,366,177.21	21.3%		\$0.00	NA	0	\$0.00
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	NA	0	\$0.00
	Unavailable	5	\$759,971.62	11.07%	0	\$0.00	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	NA	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
3138ARD84	Unavailable	64	\$12,681,957.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,681,957.66 \$12,681,957.66	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
		T	φ1 2,001,757.00	100 /0		ΨΟ•ΟΟ			φ υ.υυ
3138ARD92	Unavailable	166	\$43,217,570.74	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$43,217,570.74	100%	0	\$0.00		0	\$0.00
			#10 515 150 10	1000	0	#C C C			#0.00
3138AREA8	Unavailable	60	\$12,717,158.69	100%	-	\$0.00	NA		\$0.00
Total		60	\$12,717,158.69	100%	U	\$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	<u>)</u>	\$0.00
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00		\$0.00	NA 0		\$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	NAO) \$	\$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	NAO		\$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	NA 0) \$	\$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 \$11,000,061,77		\$0.00 \$0.00	NA 0		\$0.00
Total		46	\$11,000,961.77	100% 0	\$0.00	0	י ת 	\$0.00
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87		\$0.00	NA 0		\$0.00
·	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		\$52,000.00		\$0.00	NA 0		\$0.00
Total		32	\$1,999,506.02	100%0	\$0.00	0	<u>) \$</u> '	\$0.0
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%0	\$0.00	NA 0) \$	\$0.0
	Unavailable	4	\$281,719.92	14.89% 0	\$0.00	NA 0	<u>\$</u> ر	\$0.0

Total		28	\$1,892,176.66	100%	0	\$0.00		0	\$0.00
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3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,600.00			\$0.00	NA	0	\$0.00
Total		28	\$3,546,100.90	100%	0	\$0.00		0	\$0.00
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	0	\$0.00
L	Unavailable	1	\$100,001.00			\$0.00	NA	0	\$0.00
Total	<u> </u>	16	\$1,844,307.41	100%	0	\$0.00		0	\$0.00
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$44,600.00			\$0.00	NA	0	\$0.00
Total		21	\$1,599,917.32	100%	0	\$0.00]	0	\$0.00
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,461,250.46	100%	0	\$0.00		0	\$0.00
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$342,000.00			\$0.00	NA	0	\$0.00
Total		34	\$3,804,228.06	100%	0	\$0.00		0	\$0.00
3138AT2Z2	GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$71,920.00			\$0.00	NA	0	\$0.00
Total		16	\$2,872,751.37	100%	0	\$0.00		0	\$0.00
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,650.00			\$0.00	NA		\$0.00
Total		29	\$5,097,604.00	100%	0	\$0.00		0	\$0.00
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,966,361.31	11.28%		\$0.00	NA	0	\$0.00
Total		82	\$17,425,644.75	100%	0	\$0.00		0	\$0.00
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	_2	\$191,582.80	2.25%	0	\$0.00	NA		\$0.00
Total		62	\$8,503,465.80			\$0.00		0	\$0.00
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3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$97,743.89	7.09%	0	\$0.00	NA 0	\$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	NA 0	\$0.00
Total		49	\$5,140,760.00	100%	0	\$0.00	0	\$0.00
3138AVK38	Unavailable	16	\$2,111,384.60	100%	0	\$0.00	NA 0	\$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	NA 0	\$0.00
Total		11	\$1,563,989.04	100%	0	\$0.00	0	\$0.00
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07%	0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	3	\$472,539.00	36.93%		\$0.00	NA 0	\$0.00
Total		8	\$1,279,709.00	100%	U	\$0.00	0	\$0.00
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3%		\$0.00	NA 0	\$0.00
Total	Unavailable	1 18	\$116,000.00 \$3,135,875.00	<u>3.7%</u> 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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3138AYSD2	SWBC MORTGAGE Unavailable	20	\$2,339,261.00 \$100,000.00	<u>95.9%</u> 4.1%	-	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		21	\$2,439,261.00	100%		\$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	NA 0	\$0.00
T-4-1	Unavailable	1	\$74,800.00	2.97%		\$0.00	NA 0	\$0.00
Total		15	\$2,520,814.59	100%	U	\$0.00	0	\$0.00
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68%		\$0.00	NA 0	\$0.00
Total	Unavailable	4 12	\$423,000.00 \$1,350,400.00	31.32% 100%	-	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96%		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA 0	\$0.00

Total		25	\$6,463,316.00	100%	0	\$0.00		0	\$0.00
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3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,281,500.00	100%	0	\$0.00		0	\$0.0
2120 A VOVC		10	\$2,450,050,41	04.0207	0	¢0.00	NA	_	¢0.0
3138AYSK6	SWBC MORTGAGE Unavailable	12	\$3,450,959.41 \$219,300.00	<u>94.02%</u> 5.98%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallable	13	\$3,670,259.41	<u> </u>		\$0.00 \$0.00	INA	0	<u>\$0.0</u>
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3138E05J4	PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,732.00	100%	0	\$0.00		0	\$0.0
3138E05K1	PULTE MORTGAGE,	53	\$12,000,896.00	100%	0	\$0.00	NA	0	\$0.00
Total	L.L.C.	53	\$12,000,896.00	100%		\$0.00		0	\$0.00
			\$12,000,890.00	100 %	U	\$ U.UU		U	φ υ. υ(
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
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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
	PULTE MORTGAGE,							╉	
3138E05N5	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
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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
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3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,799,573.00	100%	0	\$0.00		0	\$0.00
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3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,717,339.24	100%	0	\$0.00		0	\$0.0
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3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,735,258.02	100%0	\$0.00	0	\$0.00
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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
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	NAO	\$0.00
Total		36	\$9,505,201.00	100% 0	\$0.00	0	\$0.00
			<u>*= 102 100 27</u>	10000	<u> </u>		<u></u>
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
3138E3BS1	DECIONS DANK	67	Φ <u>Ω</u> <u>606</u> 100 21	100% 0	¢0.00	NA0	\$0.00
	REGIONS BANK	67 67	\$8,606,128.31 \$8,606,128.31	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
Total	'	0/	\$0,000,120.31	100 % 0	<u> </u>		ΦU. UU
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	NA0	\$0.00
Total		67	\$6,536,168.64 \$6,536,168.64	100% 0 100% 0	\$0.00 \$0.00	N A 0	\$0.00 \$0.00
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100% 0	\$0.00	NA 0	\$0.00
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
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
212052530		9	¢1 077 200 52	100% 0	¢0.00		
3138E3BY8	REGIONS BANK	7	\$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
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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		4	\$1,233,611.03	100%0	\$0.00 \$0.00	0	<u>\$0.00</u>
			¢1,200,011100	100 /0 0	<i>40.00</i>		40.0
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
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100% 0	\$0.00	NA 0	\$0.00
Total	COMPASS DAINK	10 16	\$2,054,808.50 \$2,054,868.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138E53J5	COMPASS BANK	16	\$1,331,130.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,331,130.00	100% 0	\$0.00	0	\$0.00
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		1 4	¢1 251 716 04	10000	¢0.00		ቀሳ ሳሳ
Total	COMPASS BANK	14 14	\$1,351,716.04 \$1,351,716.04	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
		14	φ1,331,710 . 04	100 % 0	Φυ. υυ		φυ.υι
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	\$0.00
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	\$0.0
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
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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	NA	0	\$0.00
Total	COMILASS DAINE	10 18	\$2,259,199.00 \$2,259,199.00	100%		\$0.00 \$0.00	INA	0	<u>\$0.00</u> \$0.00
		10	<i>Ψ2,237,177,</i> 00	100 /0		φ υ.υυ			ψ υ. ΟΟ
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	NA	0	\$0.00
Total		12	\$1,173,117.68	100%		\$0.00		0	\$0.00
		70	¢10.071.000.00	100~		#0.00			
3138E56Y9	RBS CITIZENS, NA	79 79	\$19,371,686.29	100%		\$0.00	NA		\$0.00
Total		/9	\$19,371,686.29	100%	U	\$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
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3138E5EA2	METLIFE BANK, NA	4	\$721,237.80			\$0.00	NA		\$0.00
	Unavailable	2	\$437,000.00	37.73%		\$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
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3138E5L48	CAPITAL ONE, NATIONAL	25	\$2,116,162.96	100%		\$0.00	NA	0	\$0.00
5150E5L40	ASSOCIATION	23	φ2,110,102.90	10070		φ 0. 00		U	φ 0. 00
Total		25	\$2,116,162.96	100%	0	\$0.00		0	\$0.00
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3138E5L55	CAPITAL ONE, NATIONAL	20	\$2,761,928.12	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	20	φ 2 ,701,720.12		Ŭ	φ0.00	1 12 1	ý	φ0.00
Total		20	\$2,761,928.12	100%	0	\$0.00		0	\$0.00
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3138E5L63	CAPITAL ONE, NATIONAL	17	\$2,796,285.60	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	1/	$\psi_{2}, i > 0, 200.00$	10070	Ŭ	ψ0.00	117		ψ0.00
Total		17	\$2,796,285.60	100%	0	\$0.00		0	\$0.00
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212955171	CAPITAL ONE,	1 / 1	¢40.052.571.44	1000		¢0.00	NT A		¢0.00
3138E5L71	NATIONAL ASSOCIATION	141	\$40,952,571.44	100%	U	\$0.00	NA	U	\$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	100% 0	\$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	100% 0	\$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	100% 0	\$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	100% 0	\$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	100% 0	\$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	NA 0	\$0.00
Total		5	\$1,792,096.98	100% 0	\$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	11	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138E65E2	Unavailable	4	\$1,003,900.00	100% 0	\$0.00	NA0	\$0.00
Total		4	\$1,003,900.00		\$0.00	0	\$0.00
3138E65F9	Unavailable	7	\$1,629,681.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,629,681.00 \$1,629,681.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138E65G7	Unavailable	5	\$1,194,081.29	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,194,081.29	100%0	\$0.00	0	\$0.00
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
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3138E6B96	MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26%	0	\$0.00	NAC)	\$0.00
	Unavailable	28	\$4,675,053.41	57.74%	0	\$0.00	NAC)	\$0.00
Total		45	\$8,097,203.41	100%	0	\$0.00	()	\$0.00
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3138E6CA2	MYCUMORTGAGE, LLC	4	\$731,275.00	36.56%	0	\$0.00	NAC		\$0.00
	Unavailable	8	\$1,268,720.00	63.44%	+ +	\$0.00	NAC)	\$0.00
Total		12	\$1,999,995.00	100%	0	\$0.00	()	\$0.00
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3138E6CB0	MYCUMORTGAGE, LLC	5	\$606,190.02	56.18%		\$0.00	NAC		\$0.00
	Unavailable	4	\$472,800.00	43.82%		\$0.00	NAC)	\$0.00
Total		9	\$1,078,990.02	100%	0	\$0.00	()	\$0.00
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%	0	\$0.00	NAC)	\$0.00
<u> </u>	Unavailable	8	\$393,621.81	38.37%	0	\$0.00	NAC)	\$0.00
Total		18	\$1,025,972.73	100%		\$0.00	0		\$0.00
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3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00			\$0.00	NAC		\$0.00
	Unavailable	13	\$752,640.00	75.24%	+ +	\$0.00	NAC)	\$0.00
Total		17	\$1,000,340.00	100%	0	\$0.00	()	\$0.00
3138E6CE4	MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71%	0	\$0.00	NAC)	\$0.00
·	Unavailable	21	\$3,417,618.75	52.29%	0	\$0.00	NAC)	\$0.00
Total		42	\$6,535,514.75			\$0.00	0		\$0.00
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3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25%	0	\$0.00	NAC		\$0.00
	Unavailable	22	\$1,455,092.15	72.75%		\$0.00	NAC)	\$0.00
Total		30	\$2,000,152.15	100%	0	\$0.00	0)	\$0.00
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3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00			\$0.00	NAC		\$0.00
	Unavailable	6	\$586,897.05	46.02%		\$0.00	NAC		\$0.00
Total		13	\$1,275,447.05	100%	0	\$0.00	0)	\$0.00
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3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97%	0	\$0.00	NAC)	\$0.00
	Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NAC)	\$0.00
Total		7	\$1,132,410.15	100%	0	\$0.00	0)	\$0.00

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3138E6CJ3	MYCUMORTGAGE,	17	¢2 845 706 34	75.38%		\$0.00	NAO		\$0.00
3138E0CJ3	LLC		\$2,845,796.34					_	
	Unavailable	7	\$929,250.00			\$0.00	NA 0		\$0.00
Total		24	\$3,775,046.34	100%		\$0.00	0)	\$0.00
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50			\$0.00	NA 0	_	\$0.00
	Unavailable	6	\$709,578.93			\$0.00	NA 0)	\$0.00
Total	/	27	\$4,900,426.43	100%	0	\$0.00	0)	\$0.00
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	1		\$0.00	NA 0)	\$0.00
Total		9	\$1,872,728.22	100%	0	\$0.00	0)	\$0.00
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA 0)	\$0.00
Total		6	\$1,415,162.00	100%	0	\$0.00	0)	\$0.00
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00			\$0.00	NA 0)	\$0.00
Total		4	\$1,151,100.00	100%	0	\$0.00	0)	\$0.00
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA 0)	\$0.00
	Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA 0)	\$0.00
Total		63	\$20,044,954.25	100%	0	\$0.00	0)	\$0.00
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42			\$0.00	NA 0		\$0.00
	Unavailable	15	\$5,434,325.00	1		\$0.00	NA 0	1	\$0.00
Total	/	89	\$25,054,044.42	100%	0	\$0.00	0)	\$0.00
3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00	48%	0	\$0.00	NA 0)	\$0.00
	Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA 0)	\$0.00
Total		65	\$19,817,885.47	100%	0	\$0.00	0)	\$0.00
·	QUICKEN LOANS				H			┝	
3138E6PU4	INC.	77	\$20,043,187.04			\$0.00	NA 0	_	\$0.00
·	Unavailable	13	\$5,031,400.00			\$0.00	NA 0		\$0.00
Total		90	\$25,074,587.04	100%	0	\$0.00	0)	\$0.00
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00			\$0.00	NA 0	_	\$0.00
	Unavailable	14	\$3,881,700.00	1		\$0.00	NA 0		\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	98	\$24,811,075.00	100%	10	\$0.00	0)	\$0.00

3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100%	0	\$0.00	NA0	\$0.00
Total		12	\$1,295,920.00	100%	0	\$0.00	0	\$0.00
3138E77E8	Unavailable	33	\$7,048,197.13	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	33	\$7,048,197.13 \$7,048,197.13	100%	-	\$0.00 \$0.00		\$0.00 \$0.00
			<i>\$7,610,127.110</i>	100 /0	Ū	Ψ0.00	0	φ0.00
3138E77F5	Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,683,000.00	100%	0	\$0.00	0	\$0.00
3138E77G3	Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$15,449,511.19	100%	0	\$0.00	0	\$0.00
3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA 0	\$0.00
Total		47	\$5,520,607.88	100%	0	\$0.00	0	\$0.00
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$861,819.10	11.3%	0	\$0.00	NA 0	\$0.00
Total		55	\$7,625,697.76	100%	0	\$0.00	0	\$0.00
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$202,155.81	4.63%	0	\$0.00	NA 0	\$0.00
Total		21	\$4,365,346.81	100%	0	\$0.00	0	\$0.00
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$568,708.64	22.23%	0	\$0.00	NA 0	\$0.00
Total		13	\$2,557,761.51	100%	0	\$0.00	0	\$0.00
3138E7H64	CITIMORTGAGE, INC.	12	\$2,713,975.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,713,975.00	100%	0	\$0.00	0	\$0.00
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02%	0	\$0.00	NA0	\$0.00
	Unavailable	43	\$13,640,653.33	60.98%	0	\$0.00	NA 0	\$0.00
Total		74	\$22,370,054.81	100%	0	\$0.00	0	\$0.00
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	43	\$14,184,929.19	21.1%	0	\$0.00	NA 0	\$0.00
Total		218	\$67,233,740.03			\$0.00	0	

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3138E7H98	INC.	33	\$9,122,039.66	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,371,807.69	50.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,493,847.35	100%	0	\$0.00		0	\$0.00
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3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73			\$0.00	NA	4	\$0.00
	Unavailable	1	\$213,900.00			\$0.00	NA	0	\$0.00
Total		38	\$8,412,871.73	100%	0	\$0.00]	0	\$0.00
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,463.60	11.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,977,228.21	100%	0	\$0.00		0	\$0.00
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,043,156.98	100%	0	\$0.00	!	0	\$0.00
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3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,170,258.33	100%	0	\$0.00		0	\$0.00
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7%	0	\$0.00	NA	0	\$0.00
L	Unavailable	8	\$581,120.65	10.3%	6	\$0.00	NA	6	\$0.00
Total		85	\$5,641,443.79			\$0.00 \$0.00		0	\$0.00 \$0.00
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3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,929.88	1 1		\$0.00	NA	0	\$0.00
Total		68	\$6,504,552.05	1		\$0.00	!	0	\$0.00
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3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,117,591.75	1 1		\$0.00	NA	0	\$0.00
Total		199	\$40,622,358.26	100%	0	\$0.00]	0	\$0.0
	CITIMORTGAGE,	+	t= 120 105 7 1		╓╴	±0.00		ſ	<u> </u>
3138E7JB1	INC.	29	\$7,122,485.74		\square	\$0.00	NA	_	\$0.00
,	Unavailable	22	\$6,384,314.05	1		\$0.00	NA	0	\$0.0
Total	<u> </u>	51	\$13,506,799.79	100%	0	\$0.00]	0	\$0.0
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA ()	\$0.00
Fotal		10	\$2,238,444.70	100%	0	\$0.00	()	\$0.0
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3138E7JD7	CITIMORTGAGE, INC.	6	\$1,220,066.78			\$0.00	NA		\$0.00
Fotal		6	\$1,220,066.78	100%	0	\$0.00	()	\$0.00
		+						-	
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00			\$0.00	NA		\$0.00
	Unavailable	8	\$2,495,426.90			\$0.00	NA(\$0.00
Fotal		19	\$4,590,901.90	100%	0	\$0.00	()	\$0.00
3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA)	\$0.00
	Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA)	\$0.00
Fotal		80	\$18,773,534.59	100%	0	\$0.00	(\$0.00
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA)	\$0.00
Total		10	\$1,903,962.00	100%	0	\$0.00	()	\$0.00
3138E7S21	Unavailable	39	\$7,997,850.79	100%		\$0.00	NA		\$0.00
Fotal		39	\$7,997,850.79	100%	0	\$0.00	()	\$0.00
3138E7S39	Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA()	\$0.00
Total		41	\$7,899,957.37	100%		\$0.00	(\$0.00
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3138E7S47	Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA ()	\$0.00
Fotal		40	\$7,987,169.33	100%	0	\$0.00	()	\$0.00
12057054		12	¢0.010.404.00	1000	_	¢0.00			¢0.00
3138E7S54	Unavailable	43 43	\$8,012,434.98	100% 100%		\$0.00 \$0.00	NA		\$0.00
<u>Fotal</u>		43	\$8,012,434.98	100%	U	\$0.00	Y	/	\$0.00
3138E7S62	Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA ()	\$0.00
Fotal		21	\$2,011,027.43			\$0.00	(\$0.00
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3138E7S70	Unavailable	64	\$7,829,008.40			\$0.00	NA		\$0.00
Fotal		64	\$7,829,008.40	100%	0	\$0.00	()	\$0.00
3138E7S88	Unavailable	17	\$3,005,797.24	100%	0	\$0.00	NA(\$0.00
Fotal		17	\$3,005,797.24	100%		\$0.00 \$0.00			\$0.00 \$0.00
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3138E7S96	Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA()	\$0.00
Fotal		22	\$3,996,583.21	100%		\$0.00	(\$0.0
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3138E7SZ8	Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA)	\$0.00

Total		43	\$7,831,915.81	100%	0	\$0.00	(0	\$0.00
3138E7TA2	Unavailable	38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,047,544.15	100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00
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3138E7TB0	Unavailable	45	\$7,878,446.00			\$0.00	NA	0	\$0.00
Total		45	\$7,878,446.00	100%	0	\$0.00		0	\$0.00
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,152,714.91	58.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,656,998.91	100%	0	\$0.00		0	\$0.00
3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71%	0	\$0.00	NA	0	\$0.00
5150171110	Unavailable	4	\$1,032,747.01	48.29%		\$0.00	NA		\$0.00
Total		8	\$2,138,565.10			\$0.00	1,111	0	\$0.00 \$0.00
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3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,598,049.00	100%	0	\$0.00		0	\$0.00
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100%		\$0.00	NA	0	\$0.00
Total		5	\$1,510,485.42	100%	0	\$0.00		0	\$0.00
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00			\$0.00	NA	0	\$0.00
Total		3	\$1,609,500.00	100%	0	\$0.00		0	\$0.00
3138E83L4	Unavailable	16	\$2,128,631.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,631.34	100%	0	\$0.00		0	\$0.00
3138E83M2	Unavailable	14	\$1,335,357.66		_	\$0.00	NA	-	\$0.00
Total		14	\$1,335,357.66	100%	0	\$0.00		0	\$0.00
3138E83N0	Unavailable	24	\$2,213,427.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,213,427.52	100%	0	\$0.00		0	\$0.00
3138E83P5	Unavailable	11	\$1,464,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,464,650.00			\$0.00	1111	0	\$0.00
3138E83Q3	Unavailable	10	\$1,028,514.60	100%	0	\$0.00	NA		\$0.00
Total		10 10	\$1,028,514.60 \$1,028,514.60			\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138E83R1	Unavailable	29	\$7,932,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,932,032.49	100%	0	\$0.00		0	\$0.00
3138E8C91	GMFS, LLC	6	\$1,297,050.00			\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,661.46	47.38%	0	\$0.00	NA	0	\$0.00

Total		14	\$2,464,711.46	100%	0	\$0.00		0	\$0.00
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3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,290,688.52	100%	0	\$0.00		0	\$0.0
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,224.93	100%	0	\$0.00		0	\$0.00
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,936,110.49	100%	0	\$0.00		0	\$0.00
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3138E8DA7	GMFS, LLC	8	\$1,078,800.00			\$0.00	NA		\$0.00
	Unavailable	2	\$217,100.00	16.75%		\$0.00	NA	0	\$0.00
Total		10	\$1,295,900.00	100%	0	\$0.00		0	\$0.00
3138E8DB5	GMFS, LLC	4	\$793,750.00	76.28%	Δ	\$0.00	NA	0	\$0.00
5156E6DB5	Unavailable	2	\$246,800.00	23.72%		\$0.00	NA		\$0.00
Total		6	\$240,800.00 \$1,040,550.00	<u> </u>		\$0.00 \$0.00	INA	0	<u>\$0.00</u> \$0.00
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3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$903,943.00			\$0.00	NA	-	\$0.00
Total		14	\$1,574,243.00	100%		\$0.00		0	\$0.00
3138E8DD1	GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,431.00			\$0.00	NA	0	\$0.00
Total		7	\$1,173,881.00	100%	0	\$0.00		0	\$0.00
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3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,647,696.71	33.3%		\$0.00	NA	0	\$0.00
Total		183	\$49,996,969.55	100%	0	\$0.00		0	\$0.00
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3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%		\$0.00	NA	0	\$0.00
l	Unavailable	2	\$184,170.09	12.95%		\$0.00	NA	0	\$0.00
Total		15	\$1,422,705.37	100%	0	\$0.00		0	\$0.00
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3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA		\$0.00
Total		9	\$1,048,961.37	100%	0	\$0.00		0	\$0.00

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3138E8G55	Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA	0	\$0.00
Total	!	25	\$4,737,277.75	100%	0	\$0.00		0	\$0.00
3138E8GL0	Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,281,737.18	100%	0	\$0.00		0	\$0.00
3138E8L26	THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00			\$0.00	NA		\$0.00
Total	/	47	\$3,086,610.00	100%	0	\$0.00		0	\$0.00
3138E8L34	THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,011,122.00	100%	0	\$0.00		0	\$0.00
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$141,500.00			\$0.00	NA	0	\$0.00
Total	!	52	\$6,723,851.40	100%	0	\$0.00		0	\$0.00
3138E8L59	THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,500.00			\$0.00	NA	0	\$0.00
Total	!	13	\$1,199,025.00	100%	0	\$0.00		0	\$0.00
3138E8L67	THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,786.00	100%	0	\$0.00		0	\$0.00
3138E8L75	THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,200.00			\$0.00	NA	0	\$0.00
Total	!	61	\$9,764,801.00	100%	0	\$0.00		0	\$0.00
3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00			\$0.00	NA		\$0.00
	Unavailable		\$170,000.00			\$0.00	NA	0	\$0.00
Total	/	31	\$7,279,555.00	100%	0	\$0.00		0	\$0.00
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,785,519.00	100%	0	\$0.00		0	\$0.00
3138E8LK6	THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$3,469,650.00			\$0.00	NA 0	Ļ	\$0.0
Fotal		80	\$19,030,320.00	100%	0	\$0.00	0	Ĺ	\$0.0
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3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00			\$0.00	NA 0		\$0.0
	Unavailable	1	\$78,700.00		-	\$0.00	NA 0	1	\$0.00
Total		23	\$1,613,000.00	100%	0	\$0.00	0	<u> </u>	\$0.0
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00			\$0.00	NA 0		\$0.00
	Unavailable	1	\$100,000.00			\$0.00	NA 0		\$0.00
<u>Fotal</u>		23	\$2,234,125.00	100%	0	\$0.00	0	1	\$0.00
3138E8LN0	THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NAO)	\$0.00
	Unavailable	3	\$358,650.00		-	\$0.00	NA 0		\$0.00
<u>Fotal</u>		39	\$5,088,849.90	100%	0	\$0.00	0		\$0.00
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA 0		\$0.00
	Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA 0		\$0.00
<u>Fotal</u>		57	\$13,914,001.50	100%	0	\$0.00	0		\$0.00
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA 0		\$0.00
Total		25	\$1,727,725.00	100%	0	\$0.00	0	1	\$0.00
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA 0		\$0.00
	Unavailable	2	\$198,500.00			\$0.00	NA 0		\$0.00
Fotal		29	\$2,938,516.00	100%	0	\$0.00	0		\$0.00
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA 0	,	\$0.00
	Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA 0	١	\$0.00
Fotal		28	\$3,647,194.00	100%	0	\$0.00	0		\$0.00
3138E8LT7	THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA 0		\$0.00
Fotal		10	\$2,095,750.00	100%	0	\$0.00	0		\$0.0
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA 0	,	\$0.00
Fotal		20	\$2,016,930.00	100%	0	\$0.00	0		\$0.0
3138E8LV2	THE HUNTINGTON	16	\$2,098,632.00			\$0.00	NA 0	1	\$0.0

	NATIONAL BANK							
	Unavailable	1	\$148,000.00	6.59%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,246,632.00	100%	0	\$0.00	0	\$0.00
3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$80,700.00	7.23%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,116,884.00	100%	0	\$0.00	0	\$0.00
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	0	\$0.00	NA 0	
	Unavailable	9	\$1,789,600.00	17.25%		\$0.00	NA 0	
Total		56	\$10,375,465.00	100%	0	\$0.00	0	\$0.00
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$966,850.00	6.82%	0	\$0.00	NA 0	
Total		105	\$14,185,251.00	100%	0	\$0.00	0	\$0.00
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$361,800.00	2.93%	0	\$0.00	NA 0	\$0.00
Total		55	\$12,342,526.79	100%	0	\$0.00	0	\$0.00
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,330,805.72	100%	0	\$0.00	0	\$0.00
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%		\$0.00	NA 0	\$0.00
	Unavailable	2	\$608,700.00	2.2%	0	\$0.00	NA 0	\$0.00
Total		114	\$27,725,653.00	100%	0	\$0.00	0	\$0.00
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$331,175.00	3.46%	0	\$0.00	NA 0	\$0.00
Total		42	\$9,583,920.53	100%	0	\$0.00	0	\$0.00
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA 0	\$0.00
Total		64	\$10,204,878.00	100%	0	\$0.00	0	\$0.00
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA 0	\$0.00

Total		27	\$5,964,930.92	100%	0	\$0.00		0	\$0.00
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3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,489,250.00			\$0.00	NA	0	\$0.00
Total		45	\$10,205,723.00	100%	0	\$0.00]	0	\$0.0
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3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00		0	\$0.00	NA		\$0.00
	Unavailable	1	\$83,500.00			\$0.00	NA	0	\$0.00
Total		73	\$4,594,542.00	100%	0	\$0.00		0	\$0.00
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3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04		\square	\$0.00	NA		\$0.00
	Unavailable	4	\$386,471.60			\$0.00	NA	0	\$0.00
Total		54	\$5,256,486.64	100%	0	\$0.00		0	\$0.00
3138E8MJ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,192,776.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138E8MK5	THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,585.00	100%	0	\$0.00		0	\$0.00
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3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80			\$0.00	NA		\$0.00
Total		6	\$1,103,867.80	100%	0	\$0.00		0	\$0.00
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3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00			\$0.00	NA		\$0.00
Total		22	\$6,411,860.00	100%	0	\$0.00		0	\$0.00
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3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00			\$0.00	NA		\$0.00
Total		17	\$1,603,119.00	100%	0	\$0.00		0	\$0.00
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3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00			\$0.00	NA	0	\$0.00
Total		33	\$6,261,400.00	100%	0	\$0.00		0	\$0.00
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3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA	0	\$0.00
Fotal		15	\$1,279,276.00	100%	0	\$0.00		0	\$0.00
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3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,782,901.00	100%	0	\$0.00		0	\$0.00
3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,890,811.00	100%	0	\$0.00		0	\$0.00
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,653.44	100%	0	\$0.00		0	\$0.00
3138E8X64	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,500,019.78	100%	0	\$0.00		0	\$0.00
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,000,258.61	100%	0	\$0.00		0	\$0.00
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,629,801.61	100%	0	\$0.00		0	\$0.00
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,999,896.21	100%	0	\$0.00		0	\$0.00
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,250,545.60	100%	0	\$0.00		0	\$0.00
3138E8YB2	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,220.73	100%	0	\$0.00		0	\$0.00
3138E8YC0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,706,437.54	100%	0	\$0.00		0	\$0.00

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3138E8YD8	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100% 0	\$0.00	NA 0	0 \$0.00
Total		12	\$2,999,913.53	100%0	\$0.00	0	0 \$0.00
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3138E8YE6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100% 0	\$0.00	NAO	0 \$0.00
Total		16	\$3,247,166.77	100% 0	\$0.00	0	0 \$0.00
3138E8YF3	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100% 0			
Total		16	\$3,684,507.93	100%0	\$0.00	0	0 \$0.00
3138E8YG1	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100% 0			
Total		16	\$2,125,618.01	100%0	\$0.00	0	0 \$0.00
3138E8YK2	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100% 0			
Total		46	\$12,001,082.18	100%0	\$0.00	0	0 \$0.00
3138E8YL0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100% 0	\$0.00	NAO	0 \$0.00
Total		49	\$11,999,358.15	100% 0	\$0.00	0	0 \$0.00
3138E8YM8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100% 0			
Total		6	\$1,238,795.88	100%0	\$0.00	0	<u>0 \$0.00</u>
3138E8YN6	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100% 0	\$0.00	NAO	0.00
Total		22	\$7,000,294.96	100%0	\$0.00	0	0 \$0.00
3138E8YP1 Total	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52 \$1,187,831.52	100% 0			
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3138E8YQ9	HSBC BANK USA, NATIONAL	9	\$1,325,270.80	100% 0	\$0.00	NA 0	0 \$0.00

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Total		9	\$1,325,270.80	100% 0	\$0.00	0	\$0.00
3138E8YR7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,881,300.34	100% 0	\$0.00	0	\$0.00
212050500		20	#0.022.210.02	100% 0	¢0.00	NT 4 O	<u></u>
3138E95C0	Unavailable	28 28	\$9,023,219.92	100% 0		NA 0	\$0.00
Total		20	\$9,023,219.92	100%0	\$0.00		\$0.00
3138E95D8	Unavailable	32	\$9,552,863.64	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,552,863.64	100%0	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
3138E95E6	Unavailable	16	\$4,914,491.90	100% 0		NA 0	\$0.00
Total		16	\$4,914,491.90	100%0	\$0.00	0	\$0.00
3138E95F3	Unavailable	11	\$3,184,680.24	100% 0	\$0.00	NA0	\$0.00
Total	Ullavallable	11	\$3,184,680.24	100%0			<u>\$0.00</u> \$0.00
		11	\$3,104,000.24	100 // 0	\$0.00		φ υ. υυ
3138E95G1	Unavailable	83	\$20,953,034.38	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$20,953,034.38	100% 0	\$0.00	0	\$0.00
3138E95H9	Unavailable	28	\$9,127,016.49	100% 0	1	NA 0	\$0.00
Total		28	\$9,127,016.49	100%0	\$0.00	0	\$0.00
3138E95J5	Unavailable	52	\$15,519,170.80	100% 0	\$0.00	NA0	\$0.00
Total		52	\$15,519,170.80	100%0		0	<u>\$0.00</u>
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3138E95K2	Unavailable	8	\$2,549,068.46	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,549,068.46	100% 0	\$0.00	0	\$0.00
3138E95L0	Unavailable	20	\$6,791,892.55	100% 0	î	NA 0	\$0.00
Total		20	\$6,791,892.55	100%0	\$0.00	0	\$0.00
3138E95M8	Unavailable	12	\$3,837,012.15	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,837,012.15	100% 0		0	\$0.00
3138E95N6	Unavailable	40	\$13,087,252.40	100% 0		NA 0	\$0.00
Total		40	\$13,087,252.40	100%0	\$0.00	0	\$0.00
3138E95P1	Unavailable	6	\$1,532,575.55	100% 0	\$0.00	NA0	\$0.00
Total		6	\$1,532,575.55 \$1,532,575.55	100%0		NA 0	<u>\$0.00</u> \$0.00
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3138E95Q9	Unavailable	7	\$1,556,578.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,556,578.30	100%0		0	\$0.00

3138E95R7	Unavailable	9	\$2,293,750.54	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,293,750.54	100%0	\$0.00	0	\$0.00
3138E95S5	Unavailable	22	\$6,196,631.78	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,196,631.78	100%0	\$0.00	0	\$0.00
3138E95T3	Unavailable	23	\$6,526,898.55	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,526,898.55	100% 0	\$0.00	0	\$0.00
3138E95U0	Unavailable	9	\$2,849,463.05	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,849,463.05	100% 0	\$0.00	0	\$0.00
3138E95W6	Unavailable	76	\$23,596,326.04	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$23,596,326.04	100%0	\$0.00	0	\$0.00
3138E95X4	Unavailable	26	\$8,178,500.14	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$8,178,500.14	100%0	\$0.00	0	\$0.00
3138E95Y2	Unavailable	63	\$20,350,043.06	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$20,350,043.06	100%0	\$0.00	0	\$0.00
3138E95Z9	Unavailable	106	\$32,698,519.73	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$32,698,519.73 \$32,698,519.73	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138E96A3	Unavailable	13	\$3,700,918.63	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,700,918.63	100%0	\$0.00 \$0.00	0	\$0.00
3138E96B1	Unavailable	38	\$10,343,746.88	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,343,746.88 \$10,343,746.88	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138E96C9	Unavailable	12	\$3,460,273.78	100% 0	\$0.00	NA0	\$0.00
Total		12	\$3,460,273.78	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138E96D7	Unavailable	66	\$20,437,317.52	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$20,437,317.52 \$20,437,317.52	100%0	\$0.00 \$0.00	0	\$0.00
3138E96E5	Unavailable	4	\$1,081,359.27	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,081,359.27	100%0	\$0.00	0	\$0.00
3138E96F2	Unavailable	16	\$3,963,179.50	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,963,179.50 \$3,963,179.50	100%0	\$0.00 \$0.00	0	\$0.00
3138E96G0	Unavailable	13	\$3,377,162.00	100% 0	\$0.00	NA0	\$0.00
Total	Ullavanaur	13	\$3,377,162.00 \$3,377,162.00	100% 0 100% 0	\$0.00 \$0.00	NAU 0	<u>\$0.00</u> \$0.0

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3138E96H8	Unavailable	7	\$1,616,038.15	100% (-	\$0.00	NA	0	\$0.00
Total		7	\$1,616,038.15	100%	0	\$0.00	{	0	\$0.00
3138E96J4	Unavailable	23	\$6,719,077.97	100% (0	\$0.00	NA	0	\$0.00
Total		23	\$6,719,077.97	100% (0	\$0.00	(0	\$0.00
3138E96K1	Unavailable	97	\$31,174,812.35	100% (0	\$0.00	NA	0	\$0.00
Total		97	\$31,174,812.35	100%		\$0.00		0	\$0.00
3138E96L9	Unavailable	12	\$2,994,909.58	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,909.58	100%	0	\$0.00	ť	0	\$0.00
3138E96M7	Unavailable	10	\$2,982,886.42	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$2,982,886.42	100% (0	\$0.00	ť	0	\$0.00
3138E96N5	Unavailable	17	\$4,828,958.52	100% (0	\$0.00	NA	0	\$0.00
Total		17	\$4,828,958.52	100% (\$0.00		0	\$0.00
3138E96P0	Unavailable	20	\$5,926,682.41	100% (0	\$0.00	NA	0	\$0.00
Total		20	\$5,926,682.41	100% (\$0.00		0	\$0.00
	STERLING SAVINGS		<u>Φ1 501 600 00</u>	100%		<u></u>	NTA		<u>ቀ</u> ሳ በ(
3138E9C24	BANK	6	\$1,501,600.00	100%		\$0.00	NA		\$0.00
Total		6	\$1,501,600.00	100%)	\$0.00		0	\$0.00
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100% (0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,907.11	100% (0	\$0.00		0	\$0.00
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$2,629,800.00	100% (0	\$0.00	'	0	\$0.00
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$3,033,070.00	100% (0	\$0.00	(0	\$0.00
	STERLING SAVINGS	-+			+	—		+	
3138E9C65	BANK	17	\$1,382,546.01	100% (_	\$0.00	NA		\$0.00
Total		17	\$1,382,546.01	100% (0	\$0.00	f	0	\$0.00
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,335.00	100% (0	\$0.00	(0	\$0.00

3138E9C99	STERLING SAVINGS	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.00
Total	BANK	15	\$1,034,820.00	100%		\$0.00		0	\$0.00
1000		10	φ 1,054,020.00	100 /0	V	φ0.00		V	φ υ. υτ
3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,736,445.22	100%	0	\$0.00		0	\$0.00
	STERLING SAVINGS							_	
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,271,850.00	100%	0	\$0.00		0	\$0.00
	STERLING SAVINGS								
3138E9CS7	BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,619,508.17	100%	0	\$0.00		0	\$0.00
<u>├</u>	STERLING SAVINGS				\vdash			+	
3138E9CT5	BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,311,693.00	100%	0	\$0.00		0	\$0.00
	STEDLING CAMINGS								
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,884,420.00	100%	0	\$0.00		0	\$0.00
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3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,357,229.53	100%	0	\$0.00		0	\$0.00
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3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,786,167.10	100%	0	\$0.00		0	\$0.00
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,626,407.00	100%	0	\$0.00		0	\$0.00
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,363,341.80	100%	0	\$0.00		0	\$0.00
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,915,097.00	100%	0	\$0.00		0	\$0.00
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3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,764,810.04	100%	0	\$0.00		0	\$0.00

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3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100% 0) \$0.00			\$0.00
Total		103	\$16,795,148.81	100%0) \$0.00	0)	\$0.00
3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100% 0) \$0.00	NA	2	\$0.00
Total		313	\$79,098,856.27	100%0) \$0.00		0	\$0.00
3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100% 0) \$0.00	NAO	С	\$0.00
Total		30	\$2,019,589.86	100% 0) \$0.00	0)	\$0.00
3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100% 0) \$0.00	NAC	С	\$0.00
Total		22	\$2,123,387.00	100% 0) \$0.00	0	0	\$0.00
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100% 0) \$0.00			\$0.00
Total		21	\$2,704,738.00	100% 0) \$0.00	0)	\$0.00
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100% 0)	\$0.00
Total		9	\$1,262,260.00	100% 0) \$0.00		0	\$0.00
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100% 0) \$0.00	NAO)	\$0.00
Total		33	\$7,981,996.00	100%0) \$0.00	0)	\$0.00
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100% 0) \$0.00			\$0.00
Total		46	\$3,261,051.07	100%0) \$0.00	0)	\$0.00
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100% 0)	\$0.00
Total		56	\$5,489,395.00	100%0) \$0.00	0)	\$0.00
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100% 0) \$0.00			\$0.00
Total		62	\$7,307,981.74	100%0) \$0.00	0)	\$0.00
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100% 0				\$0.00
Total		77	\$10,663,616.37	100%0) \$0.00	0)	\$0.00
3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100% 0) \$0.00	NAO)	\$0.00

Total		78	\$12,694,688.00	100%	0 \$0.	00	0	\$0.00
	USAA DIRECT						\square	
3138E9LH1	DELIVERY	388	\$104,085,970.70	100%	0 \$0.	00 NA	0	\$0.00
Total		388	\$104,085,970.70	100%	0 \$0.	DO	0	\$0.0
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100%	0 \$0.	00 NA	0	\$0.00
Total		46	\$3,196,947.61	100%	0 \$0.	00	0	\$0.00
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100%	0 \$0.	00 NA	0	\$0.00
Total		44	\$4,436,261.00	100%	0 \$0.	DO	0	\$0.00
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100%	0 \$0.	00 NA	0	\$0.00
Total		23	\$2,668,750.32	100%	0 \$0.	00	0	\$0.00
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100%	0 \$0.	00 NA	0	\$0.00
Total		37	\$5,148,444.63	100%	0 \$0.	00	0	\$0.00
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100%	0 \$0.	00 NA	0	\$0.00
Total		25	\$4,076,118.00	100%	0 \$0.	00	0	\$0.00
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100%	0 \$0.	00 NA	0	\$0.00
Total		131	\$35,028,739.13	100%	0 \$0.	00	0	\$0.00
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100%	0 \$0.	00 NA	0	\$0.00
Total		9	\$1,670,999.43	100%	0 \$0.	00	0	\$0.00
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100%	0 \$0.	00 NA	0	\$0.00
Total		62	\$4,351,800.00	100%	0 \$0.	00	0	\$0.00
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100%	0 \$0.	00 NA	0	\$0.00
Total		72	\$7,134,999.00	100%	0 \$0.	DO	0	\$0.00
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100%	0 \$0.	00 NA	0	\$0.00
Total		37	\$4,353,590.65	100%	0 \$0.	DO	0	\$0.00
3138E9LU2		83	\$11,424,388.50	100%	0 \$0.	00 NA	0	\$0.00

	USAA DIRECT DELIVERY						
Total		83	\$11,424,388.50	100%0	\$0.00	0	\$0.00
3138E9LV0	USAA DIRECT DELIVERY	53	\$8,547,402.00	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,547,402.00	100%0	\$0.00	0	\$0.00
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100% 0	\$0.00	NA 0	\$0.00
Total		204	\$51,232,906.39	100% 0	\$0.00	0	\$0.00
3138E9LX6	USAA DIRECT DELIVERY	106	\$7,381,774.00	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$7,381,774.00	100% 0	\$0.00	0	\$0.00
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,674,282.00	100%0	\$0.00	0	\$0.00
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100% 0	\$0.00	NA0	\$0.00
Total		61	\$7,188,654.33	100%0	\$0.00	0	\$0.00
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100% 0	\$0.00	NA0	\$0.00
Total		15	\$4,523,600.00	100% 0	\$0.00	0	\$0.00
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,256,650.00	100% 0	\$0.00	0	\$0.00
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,234,270.00	100% 0	\$0.00	0	\$0.00
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,001,540.00	100% 0	\$0.00	0	\$0.00
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,047,800.00	100%0	\$0.00	0	\$0.00
3138E9ZT0	PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,133,400.00	100%0	\$0.00	0	\$0.00

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2120E0717	PROSPECT	18	\$5 650 261 00	100%	Н	\$0.00	NA	_	
3138E9ZU7	MORTGAGE, LLC	18	\$5,659,361.00				NA		\$0.00
Total	<u> </u>	18	\$5,659,361.00	100%	0	\$0.00	(0	\$0.00
3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,150.00	100%	0	\$0.00		0	\$0.00
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,371,589.39				NA	0	\$0.00
Total		48	\$4,720,261.00	100%	0	\$0.00		0	\$0.00
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83				NA		\$0.00
	Unavailable	1	\$205,000.00		-		NA	0	\$0.00
Total	<u> </u>	33	\$8,575,604.83	100%	0	\$0.00	(0	\$0.00
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,500.00		-		NA	0	\$0.00
Total		44	\$10,263,544.10	100%	0	\$0.00		0	\$0.00
3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00				NA		\$0.00
	Unavailable	1	\$127,174.54		-		NA	0	\$0.00
Total	<u> </u>	48	\$10,004,242.54	100%	0	\$0.00	(0	\$0.00
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,174,393.49			1	NA	0	\$0.00
Total		26	\$3,082,129.91	100%	0	\$0.00	(0	\$0.00
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3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74%	1	\$130,182.22	NA	1	\$130,182.22
	Unavailable	11	\$1,559,095.53				NA	_	\$0.00
Total		46	\$6,427,750.30	100%	1	\$130,182.22	1	1	\$130,182.22
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,941.25		0	\$0.00	NA	0	\$0.00
Total		53	\$14,379,656.60	100%	0	\$0.00	(0	\$0.0
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA 0	\$0.00
Total		43	\$2,981,530.42	100%	0	\$0.00	0	\$0.00
	CITIMORTGAGE,							
3138EAGA9	INC.	17	\$2,722,766.22	60.23%		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,798,119.69	39.77%		\$0.00	NA 0	\$0.00
Total		28	\$4,520,885.91	100%	0	\$0.00	0	\$0.00
3138EAGB7	CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,051,375.19	68.23%	0	\$0.00	NA 0	\$0.00
Total		49	\$14,731,330.57	100%	0	\$0.00	0	\$0.00
3138EAHL4	PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$14,899,477.00	100%	0	\$0.00	0	\$0.00
3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$3,417,100.00	100%	0	\$0.00	0	\$0.00
3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$9,445,694.32	100%	0	\$0.00	0	\$0.00
3138EAN60	Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,529,741.15	100%	0	\$0.00	0	\$0.00
3138EAN78	Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,309,973.43	100%	0	\$0.00	0	\$0.00
3138EAN86	Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$6,461,499.17	100%	_	\$0.00	0	\$0.00
3138EAN94	Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,408,635.63	100%		\$0.00	0	\$0.00
3138EAP27	Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$2,173,887.52	100%		\$0.00	0	\$0.00
21205 4 525	TT	11	¢2.072.412.47	1000		¢0.00		<u>φο ο</u>
3138EAP35 Total	Unavailable	11 11	\$2,973,412.47 \$2,973,412.47	100% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0

3138EAP43	Unavailable	6	\$1,157,334.34	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,157,334.34	100% 0	\$0.00	0	\$0.00
3138EAP50	Unavailable	9	\$1,764,405.59	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,764,405.59	100% 0	\$0.00	0	\$0.00
3138EAP68	Unavailable	11	\$2,715,576.72	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,715,576.72	100% 0	\$0.00	0	\$0.00
3138EAP76	Unavailable	35	\$9,465,858.50	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,465,858.50	100% 0	\$0.00	0	\$0.00
3138EAP84	Unavailable	25	\$6,704,005.12	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,704,005.12	100%0	\$0.00	0	\$0.00
3138EAP92	Unavailable	10	\$2,827,600.00	100% 0	\$0.00	NA0	\$0.00
Total		10	\$2,827,600.00 \$2,827,600.00	100 % 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138EAPA9	Unavailable	23	\$2,976,126.31	100% 0	\$0.00	NA0	\$0.00
Total		23	\$2,976,126.31 \$2,976,126.31	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138EAPB7	Travailabla	24	ФС 010 65Л 73	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	24 24	\$6,218,654.73 \$6,218,654.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
	Transilabla		<u>Φ1 500 997 21</u>	10007.0			
3138EAPC5 Total	Unavailable	7 7	\$1,599,887.31 \$1,599,887.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
			ta 100 506 07		<u> </u>		
3138EAPE1 Total	Unavailable	8 8	\$2,490,526.97 \$2,490,526.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138EAPF8 Total	Unavailable	8 8	\$1,763,657.27 \$1,763,657.27	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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3138EAPH4	Unavailable	9	\$2,649,983.16 \$2,640,083.16	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	9	\$2,649,983.16	100%0	\$0.00	0	\$0.00
3138EAPJ0	Unavailable	20	\$2,035,706.40	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,035,706.40	100%0	\$0.00	0	\$0.00
3138EAPK7	Unavailable	7	\$1,945,994.62	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	7	\$1,945,994.62	100%0	\$0.00	0	\$0.00
3138EAPL5	Unavailable	8	\$2,545,285.70	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,545,285.70	100%0	\$0.00	0	\$0.00

3138EAPM3	Unavailable	13	\$1,718,259.56	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,718,259.56	100%0	\$0.00	0	\$0.00
3138EAPN1	Unavailable	17	\$2,798,357.65	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,798,357.65	100%0	\$0.00	0	\$0.00
3138EAPP6	Unavailable	59	\$17,299,168.53	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	59	\$17,299,168.53	100%0	\$0.00	0	\$0.00
3138EAPQ4	Unavailable	7	\$2,121,545.62	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	7	\$2,121,545.62	100%0	\$0.00	0	\$0.00
3138EAPR2	Unavailable	11	\$2,655,168.17	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	11	\$2,655,168.17	100%0	\$0.00	0	\$0.00
3138EAPS0	Unavailable	15	\$3,583,311.99	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	15	\$3,583,311.99	100%0	\$0.00	0	\$0.00
3138EAPT8	Unavailable	20	\$1,418,587.56	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,418,587.56	100%0	\$0.00	0	\$0.00
3138EAPU5	Unavailable	18	\$1,815,723.08	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,815,723.08	100%0	\$0.00	0	\$0.00
3138EAPV3	Unavailable	14	\$2,731,302.94	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,731,302.94	100%0	\$0.00	0	\$0.00
3138EAPW1	Unavailable	18	\$2,808,326.42	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,808,326.42	100%0	\$0.00	0	\$0.00
3138EAPX9	Unavailable	16	\$4,265,224.78	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,265,224.78	100%0	\$0.00	0	\$0.00
3138EAPY7	Unavailable	8	\$4,139,076.62	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$4,139,076.62	100%0	\$0.00	0	\$0.00
3138EAPZ4	Unavailable	4	\$1,211,950.64	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,211,950.64	100%0	\$0.00	0	\$0.00
3138EAQ26	Unavailable	23	\$6,670,513.59	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,670,513.59	100% 0	\$0.00	0	\$0.0
3138EAQ34	Unavailable	21	\$3,405,714.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,405,714.00	100%0	\$0.00 \$0.00	0	\$0.0

3138EAQ42	Unavailable	60	\$18,948,007.00	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$18,948,007.00	100%0	\$0.00	0	\$0.00
3138EAQ67	Unavailable	14	\$3,980,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	14	\$3,980,400.00	100% 0	\$0.00	0	\$0.00
3138EAQ75	Unavailable	9	\$2,631,203.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	9	\$2,631,203.00	100%0	\$0.00	0	\$0.00
3138EAQ83	Unavailable	6	\$2,986,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,986,900.00	100% 0	\$0.00	0	\$0.00
3138EAQA8	Unavailable	16	\$5,534,074.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,534,074.00	100% 0	\$0.00	0	\$0.00
3138EAQB6	Unavailable	29	\$3,785,138.52	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,785,138.52	100% 0	\$0.00	0	\$0.00
3138EAQC4	Unavailable	102	\$31,025,051.94	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$31,025,051.94	100% 0	\$0.00	0	\$0.00
3138EAQD2	Unavailable	12	\$3,427,346.83	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,427,346.83	100% 0	\$0.00	0	\$0.00
3138EAQE0	Unavailable	10	\$3,275,371.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,275,371.00	100% 0	\$0.00	0	\$0.00
3138EAQF7	Unavailable	20	\$2,515,867.40	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,515,867.40	100% 0	\$0.00	0	\$0.00
3138EAQG5	Unavailable	9	\$2,614,451.40	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,614,451.40	100% 0	\$0.00	0	\$0.00
3138EAQH3	Unavailable	11	\$2,779,182.29	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,779,182.29	100% 0	\$0.00	0	\$0.00
3138EAQJ9	Unavailable	4	\$1,192,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,192,650.00	100% 0	\$0.00	0	\$0.00
3138EAQK6	Unavailable	13	\$3,415,810.46	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,415,810.46	100% 0	\$0.00	0	\$0.00
3138EAQL4	Unavailable	18	\$5,677,778.63	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,677,778.63	100%0	\$0.00 \$0.00	0	<u>\$0.00</u>

3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA)	\$0.00
Total		11	\$2,332,700.00	100%	0	\$0.00		0	\$0.00
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,704,750.00	100%	0	\$0.00		0	\$0.00
3138EAQP5	Unavailable	13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,525.03	100%	0	\$0.00		0	\$0.00
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,765.00	100%	0	\$0.00		0	\$0.00
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,483,802.80	100%	0	\$0.00		0	\$0.00