# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	I A	Assets by Originato	or			sets that W	Vere	R	Assets that We Repurchased of
			#	\$	5	(% of	T	#\$		(% of principal balance)		Replaced \$
31417CU60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1	\$276,400.00		, <b>(</b>	)	\$0.00		.0	
		1ST SECURITY BANK OF WASHINGTON	:	3	\$1,084,310.00	0.36%	, <b>(</b>	)	\$0.00	) NA	.0	) \$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$570,000.00	0.19%	,(	)	\$0.00	) NA	.0	) \$0.00
		ACACIA FEDERAL SAVINGS BANK	2	2	\$1,005,500.00	0.33%	, <b>(</b>	)	\$0.00	) NA	.0	) \$0.00
		ACADEMY MORTGAGE CORPORATION	1	1	\$213,000.00	0.07%	, <b>(</b>	)	\$0.00	) NA	.0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$548,150.00	0.18%	, (	)	\$0.00	) NA	.0	) \$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$224,000.00	0.07%	, (	)	\$0.00	) NA	.0	) \$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.		2	\$497,000.00	0.16%	, , (	)	\$0.00	) NA	.0	) \$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	1	\$390,000.00	0.13%	, , (	)	\$0.00	) NA	.0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	{	8	\$2,368,944.60	0.79%	,(	)	\$0.00	) NA	.0	) \$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	1	\$342,400.00	0.11%	,(	)	\$0.00	) NA	.0	) \$0.00
		ALTRA FEDERAL CREDIT UNION	(	6	\$1,225,850.00	0.41%	, (	J	\$0.00	) NA	0	\$0.00
		AMARILLO NATIONAL BANK	]	1	\$275,025.00	0.09%	, (	J	\$0.00	) NA	0	\$0.00
		AMEGY MORTGAGE AMERICA FIRST		2 8	\$436,250.00 \$2,218,545.00	1	1		\$0.00 \$0.00	1		
		AMERICA FIRST FEDERAL CREDIT		5	\$ <i>2,210,3</i> 73.00	U. / + /c		/	<b>Φ</b> υ.υυ	1 1 2 2	U	Φ0.00

UNION							
AMERICAN BANK	1	\$286,535.22	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07%0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$381,200.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$225,000.00	0.07%0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,470,217.00	1.15% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$697,000.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1%0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,419,700.00	0.47% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$617,000.00	0.2%0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$229,247.00	0.08% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,037,925.88	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$328,500.00	0.11% 0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	3	\$1,352,500.00	0.45% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$685,900.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$471,495.18	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$587,920.00	0.19% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$453,500.00	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$509,000.00	0.17%0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,257,500.00	0.42% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$12,012,674.95	3.98% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$283,500.00	0.09% 0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,807,325.00	0.93% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$367,920.00	0.12% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,796,098.00	0.6% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.08%0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$616,500.00	0.2% 0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$435,125.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$543,300.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$242,500.00	0.08% 0	\$0.00	NA 0	\$0.00
DEAN	2	\$607,000.00	0.2% 0	\$0.00	NA0	\$0.00

COOPERATIVE BANK						
DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2%0	\$0.00	NAO	\$0.00
DENALI STATE BANK	1	\$340,000.00	0.11% 0	\$0.00	NAC	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08% 0	\$0.00	NAC	\$0.00
DHCU COMMUNIT CREDIT UNION	ГY 2	\$435,000.00	0.14% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$378,953.00	0.13% 0	\$0.00	NAC	\$0.00
DIME BANK	1	\$263,000.00	0.09% 0	\$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36% 0	\$0.00	NAC	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14% 0	\$0.00	NAC	\$0.00
DUPAGE CREDIT UNION	1	\$178,125.00	0.06% 0	\$0.00	NAO	\$0.00
DURANT BANK A TRUST COMPANY		\$325,656.00	0.11% 0	\$0.00	NAC	\$0.00
EASTWOOD BANK	Κ 1	\$260,000.00	0.09% 0	\$0.00	NAC	\$0.00
ELEVATIONS CU	9	\$2,875,850.00	0.95% 0	\$0.00	NAC	\$0.00
ENVISION CREDIT	Г <u>1</u>	\$222,500.00	0.07%0	\$0.00	NAC	\$0.00
ESB MORTGAGE COMPANY	1	\$292,250.00	0.1% 0	\$0.00	NAC	\$0.00
EXCEL MORTGAC SERVICING, INC. DBA IMPAC MORTGAGE	ЭЕ З	\$1,094,520.00	0.36% 0	\$0.00	NAC	\$0.00
FARMERS BANK & CAPITAL TRUST	ž 1	\$252,000.00	0.08%0	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,595,760.00	0.53% 0	\$0.00	NAC	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$201,000.00	0.07% 0	\$0.00	NAO	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIRST CALIFORNI MORTGAGE COMPANY	A 2	\$710,750.00	0.24% 0	\$0.00	NAC	\$0.00

FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4%0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$941,000.00	0.31%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$217,000.00	0.07%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,887,619.00	0.96% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$570,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$266,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$1,337,575.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,928,151.00	0.97% 0	\$0.00	NA	0	\$0.00
			0.75% 0	\$0.00	NA	ιT	\$0.00

BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82%	0 \$0.0	0 NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
FORUM CREDIT UNION	1	\$333,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
FOSTER BANK	1	\$236,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06%	0 \$0.0	0 NA	0	\$0.00
FREMONT BANK	1	\$197,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,614,447.00	0.54%(	0 \$0.0	0 NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$253,800.00	0.08%	0 \$0.0	0 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15%	0 \$0.0	0 NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
GESA CREDIT UNION	1	\$416,982.00	0.14%	0 \$0.0	0 NA	0	\$0.00
GMFS, LLC	2	\$445,947.00	0.15%	0 \$0.0	0 NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12%	0 \$0.0	0 NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
GREAT WESTERN BANK	3	\$1,056,000.00	0.35%	0 \$0.0	0 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13%	0 \$0.0	0 NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$663,300.00	0.22%	0 \$0.0	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,019,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17%	0 \$0.0	0 NA	0	\$0.00

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HAWAII NATIONAL BANK	1	\$258,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$871,800.00	0.29% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,100.00	0.06% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$720,371.94	0.24% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$191,600.00	0.06% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$302,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07%0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07%0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$742,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,100.00	0.06% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$439,400.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$310,500.00	0.1%0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,723,600.00	0.57% 0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,464,000.00	1.48%0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,078,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$365,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$695,983.32	0.23% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$520,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,400.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$605,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,139,292.43	0.38% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$214,270.00	0.07%0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$455,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$471,000.00	0.16% 0	\$0.00	NA 0	\$0.00
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MILFORD BANK, THE						
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$214,300.00	0.07% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,071,100.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$402,950.00	0.13%0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$648,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$239,000.00	0.08%0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$553,800.00	0.18% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$702,705.00	0.23% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$776,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11%0	\$0.00	NA 0	\$0.00
 NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING	1	\$224,000.00	0.07% 0	\$0.00	NA 0	1 1

COMPANY								
OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,704,500.00	0.9%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$597,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$257,050.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION						
PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13% 0	\$0.00	NAC	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11%0	\$0.00	NAC	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07% 0	\$0.00	NAC	\$0.00
PRIOR LAKE STATE BANK	1	\$240,700.00	0.08% 0	\$0.00	NAC	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NAO	\$0.00
PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12% 0	\$0.00	NAC	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,500.00	0.06% 0	\$0.00	NAO	\$0.00
QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34% 0	\$0.00	NAC	\$0.00
RABOBANK, N.A.	2	\$681,500.00	0.23%0	\$0.00	NAC	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11%0	\$0.00	NAO	\$0.00
RANLIFE, INC.	1	\$273,500.00	0.09% 0	\$0.00	NAC	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12% 0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,100.00	0.19% 0	\$0.00	NAC	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NAC	\$0.00
RENASANT BANK	1	\$379,300.00	0.13%0	\$0.00	NAC	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$361,500.00	0.12% 0	\$0.00	NAC	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06% 0	\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,320,263.81	3.42% 0	\$0.00	NAC	\$0.00
ROYAL CREDIT UNION	1	\$251,920.00	0.08% 0	\$0.00	NAC	\$0.00
RPM MORTGAGE, INC.	12	\$4,019,750.00	1.33% 0	\$0.00	NAC	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12%0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06%0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$193,500.00	0.06%0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,201.74	0.51%0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$548,759.22	0.18% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$220,000.00	0.07%0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$288,612.00	0.1%0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,850.52	0.13%0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$855,000.00	0.28% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$232,655.00	0.08%0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,500.00	0.07%0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,011,500.00	0.34%0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88%0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$632,420.00	0.21%0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$2,024,300.00	0.67% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,281,700.00	0.42%0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28% 0	\$0.00	NA	0	\$0.00
	BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SFMC L.P. SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHLAND CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK AND FEDERAL CREDIT UNION STATE BANK AND FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT SEASONS FEDERAL CREDIT UNION SFMC L.P. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUUTHLAND CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST GOMPANY STANDARD MORTGAGE 10 CORPORATION STATE BANK AND TRUST STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK AND STATE BANK OF CREDIT UNION OF STATE BANK AND S	BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHLAND CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST STANDARD MORTGAGE STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT STANFORD FEDERAL CREDIT STANFORD FEDERAL CREDIT STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND STATE BANK AN	BANK AND TRUST COMPANY       1       \$348,000.00       0.12% 0         SAN DIEGO COUNTY CREDIT UNION       1       \$179,456.93       0.06% 0         SAN FRANCISCO FIRE CREDIT UNION       2       \$765,500.00       0.25% 0         SCHOOLS FINANCIAL CREDIT UNION       1       \$193,500.00       0.06% 0         SCHOOLS FINANCIAL CREDIT UNION       1       \$193,500.00       0.06% 0         SCHOOLSFIRST FEDERAL CREDIT UNION       2       \$548,759.22       0.18% 0         SEASONS FEDERAL CREDIT UNION       2       \$548,759.22       0.18% 0         SFMC L.P.       1       \$220,000.00       0.07% 0         SHELBY SAVINGS BANK, SSB       1       \$288,612.00       0.11% 0         SIWELL, INC., DBA CREDIT UNION       2       \$855,000.00       0.28% 0         ST. PAUL FEDERAL CREDIT UNION       1       \$232,655.00       0.08% 0         ST. PAUL FEDERAL CREDIT UNION       1       \$196,500.00       0.07% 0         ST. PAUL FEDERAL CREDIT UNION       1       \$196,500.00       0.07% 0         ST. PAUL POSTAL EMPLOYEES CREDIT UNION       1       \$196,500.00       0.07% 0         STANDARD BANK AND RUST       3       \$1,011,500.00       0.34% 0 <t< td=""><td>BANK AND TRUST COMPANY         1         \$348,000.00         0.12% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$179,456.93         0.06% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00           SEASONS FEDERAL         2         \$548,759.22         0.18% 0         \$0.00           SFMC L.P.         1         \$220,000.00         0.07% 0         \$0.00           SIWELL, INC., DBA         2         \$855,000.00         0.28% 0         \$0.00           SERVICES OF TEXAS         5         0.13% 0         \$0.00         \$0.00           ST. PAUL FEDERAL         1         \$232,655.00         0.08% 0         \$0.00           ST. PAUL POSTAL         5         \$1,011,500.00         0.34% 0         \$0.00           STANDARD BANK         3         \$1,011,500.00         0.21</td><td>BANK AND TRUST         1         \$348,000.00         0.12% 0         \$0.00         NA           COMPANY         1         \$179,456.93         0.06% 0         \$0.00         NA           SAN DIEGO COUNTY CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00         NA           SAN FRANCISCO FIRE CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00         NA           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA           SEASONS FEDERAL         2         \$548,759.22         0.18% 0         \$0.00         NA           SIWELL, INC, DBA         2         \$288,612.00         0.1% 0         \$0.00         NA           SIWELL, INC, DBA         2         \$855,000.00         0.28% 0         \$0.00         NA           SIVELL, INC         2         \$855,000.00         0.28% 0         \$0.00         NA           ST. PAUL FEDERAL         1         \$232,655.00         0.08% 0         \$0.00         NA           <t< td=""><td>BANK AND TRUST         1         \$3348,000.00         0.12% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         1         \$179,456.93         0.06% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00         NA 0           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA 0           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA 0           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA 0           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA 0           SEASONS FEDERAL         2         \$548,759.22         0.18% 0         \$0.00         NA 0           SFMC L.P.         1         \$220,000.00         0.07% 0         \$0.00         NA 0           SIWELL, INC., DBA         2         \$858,012.00         0.1% 0         \$0.00         NA 0           SCREDIT UNION         2         \$855,000.00         0.28% 0         \$0.00         NA 0           ST. PAUL FEDERAL         1         \$232,655.00         0.07% 0         \$0.00         NA 0     </td></t<></td></t<>	BANK AND TRUST COMPANY         1         \$348,000.00         0.12% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$179,456.93         0.06% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00           SEASONS FEDERAL         2         \$548,759.22         0.18% 0         \$0.00           SFMC L.P.         1         \$220,000.00         0.07% 0         \$0.00           SIWELL, INC., DBA         2         \$855,000.00         0.28% 0         \$0.00           SERVICES OF TEXAS         5         0.13% 0         \$0.00         \$0.00           ST. PAUL FEDERAL         1         \$232,655.00         0.08% 0         \$0.00           ST. PAUL POSTAL         5         \$1,011,500.00         0.34% 0         \$0.00           STANDARD BANK         3         \$1,011,500.00         0.21	BANK AND TRUST         1         \$348,000.00         0.12% 0         \$0.00         NA           COMPANY         1         \$179,456.93         0.06% 0         \$0.00         NA           SAN DIEGO COUNTY CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00         NA           SAN FRANCISCO FIRE CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00         NA           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA           SEASONS FEDERAL         2         \$548,759.22         0.18% 0         \$0.00         NA           SIWELL, INC, DBA         2         \$288,612.00         0.1% 0         \$0.00         NA           SIWELL, INC, DBA         2         \$855,000.00         0.28% 0         \$0.00         NA           SIVELL, INC         2         \$855,000.00         0.28% 0         \$0.00         NA           ST. PAUL FEDERAL         1         \$232,655.00         0.08% 0         \$0.00         NA <t< td=""><td>BANK AND TRUST         1         \$3348,000.00         0.12% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         1         \$179,456.93         0.06% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00         NA 0           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA 0           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA 0           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA 0           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA 0           SEASONS FEDERAL         2         \$548,759.22         0.18% 0         \$0.00         NA 0           SFMC L.P.         1         \$220,000.00         0.07% 0         \$0.00         NA 0           SIWELL, INC., DBA         2         \$858,012.00         0.1% 0         \$0.00         NA 0           SCREDIT UNION         2         \$855,000.00         0.28% 0         \$0.00         NA 0           ST. PAUL FEDERAL         1         \$232,655.00         0.07% 0         \$0.00         NA 0     </td></t<>	BANK AND TRUST         1         \$3348,000.00         0.12% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         1         \$179,456.93         0.06% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         2         \$765,500.00         0.25% 0         \$0.00         NA 0           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA 0           SCHOOLS         1         \$193,500.00         0.06% 0         \$0.00         NA 0           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA 0           SCHOOLSFIRST         5         \$1,548,201.74         0.51% 0         \$0.00         NA 0           SEASONS FEDERAL         2         \$548,759.22         0.18% 0         \$0.00         NA 0           SFMC L.P.         1         \$220,000.00         0.07% 0         \$0.00         NA 0           SIWELL, INC., DBA         2         \$858,012.00         0.1% 0         \$0.00         NA 0           SCREDIT UNION         2         \$855,000.00         0.28% 0         \$0.00         NA 0           ST. PAUL FEDERAL         1         \$232,655.00         0.07% 0         \$0.00         NA 0

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	STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14%0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,001,650.00	0.33% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$351,700.00	0.12% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,000.00	0.07%0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07% 0	\$0.00	NA		\$0.00
	THINK MUTUAL BANK	3	\$731,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13% 0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$532,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$401,250.00	0.13% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$849,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,162,019.00	1.05% 0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST						
	UNITED BANK, N.A.	1	\$286,240.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$453,200.00		\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$249,000.00	0.08% 0	\$0.00	NAO	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,937,165.00	0.64% 0	\$0.00	NAO	\$0.00
	UNIVERSITY BANK	1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,040,400.00	0.34% 0	\$0.00	NAO	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,118,473.65	0.7% 0	\$0.00	NAO	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$416,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,312.00	0.07% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$977,000.00	0.32% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NAO	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$518,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,197,993.00	0.4% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,137,750.00	0.38% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$191,000.00		\$0.00	NA 0	\$0.00
	Unavailable	222	\$66,874,983.34		\$0.00	NA 0	\$0.00
Total	ſ	1,028	\$301,636,374.40	100% 0	\$0.00	0	\$0.00
31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,300.00	0.14% 0	\$0.00	NAO	\$0.00
		1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.00

1ST MIDAMERICA CREDIT UNION							
ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$715,200.00	0.29%0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28% 0				\$0.00
AMERICAN BANK	3	\$739,708.03	0.3%0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	0.44% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$225,450.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$510,000.00	0.2%0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%0	\$0.00	NA	) \$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$780,000.00	0.31%0	\$0.00	NA	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$203,800.00	0.08% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK NA	10	\$2,909,560.00	1.17% 0	\$0.00	NA	) \$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$189,000.00	0.08%0	\$0.00	NA	) \$0.00
BANK MUTUAL	5	\$1,056,650.00	0.42% 0	\$0.00	NA	0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$431,200.00	0.17% 0	\$0.00	NA	) \$0.00
BANK OF HAWAII	3	\$629,000.00	0.25% 0	\$0.00	NA	) \$0.00
BANK OF LANCASTER	1	\$180,000.00	0.07% 0	\$0.00	NA	) \$0.00
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%0	\$0.00	NA	) \$0.00
BANK OF STANLY	2	\$459,250.00	0.18%0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$322,442.00	0.13% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$628,750.00	0.25% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$328,500.00	0.13% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$566,600.00	0.23% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	Γ 1	\$381,000.00	0.15% 0	\$0.00	NA	) \$0.00
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	6	\$1,570,750.00	0.63% 0	\$0.00	NA	0 \$0.00

FUNDING						
BUSEY BANK	2	\$433,750.00	0.17% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$186,900.00	0.07% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,040,250.00	0.82% 0	\$0.00	NAO	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	34	\$11,910,871.94	4.77% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58% 0	\$0.00	NAO	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$201,700.00	0.08%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,149,177.00	0.46% 0	\$0.00	NA 0	\$0.00
	3	\$1,131,600.00	0.45% 0	\$0.00	NA 0	\$0.00

COLE TAYLOR BANK							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,400.00	0.1%0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,513,253.00	0.61% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$309,528.09	0.12% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$194,000.00	0.08%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6% 0	\$0.00			\$0.00
DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$268,750.59	0.11% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,143,181.00	0.46% 0	\$0.00	NA	0	\$0.00
	5	\$1,763,500.00	0.71% 0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$225,989.00	0.09%0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$938,935.85	0.38% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$255,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,200.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,409,593.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$686,815.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,336.00	0.71%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,734,500.00	1.5% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.1%0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$779,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$512,766.00	0.21% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$185,143.00	0.07%0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$308,560.00	0.12% 0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$209,900.89	0.08%0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$327,300.00	0.13% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$516,850.00	0.21% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$327,750.00	0.13% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09% 0	\$0.00	NA	0	\$0.00
	2	\$517,500.00	0.21% 0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$872,050.00	0.35% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$476,773.55	0.19% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,003,300.00	0.8% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,400.00	0.42% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$468,800.00	0.19% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,982,100.00	1.6% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$730,200.00	0.29% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00

MAGNA BANK	1	\$252,800.00	0.1%0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$419,375.00	0.17% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$242,025.11	0.1%0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,800.00	0.12%0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$555,900.00	0.22% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$823,150.00	0.33% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1%0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$351,717.00	0.14% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$520,500.00	0.21% 0	\$0.00	NA		\$0.00
NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24% 0	\$0.00	NA	0	\$0.00

NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,649.00	0.25% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,523,200.00	0.61%0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$1,016,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,829.32	0.08%0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,341,515.38	0.54% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,000.00	0.26% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14% 0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC.	1	\$202,960.08	0.08%	0.00 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1%	0.00\$ 00.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09%	0.00\$ 00.00	NA	0	\$0.00
PRIMEBANK	1	\$242,500.00	0.1%	0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72%				\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$366,650.00	0.15%	0.00\$	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07%	0.00\$	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0.00\$	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,890.00	0.08%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1%	0 \$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0.00\$	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$449,500.00	0.18%	0.00\$	NA	0	\$0.00
RIVER VALLEY BANK	1	\$342,000.00	0.14%	0.00\$	NA	0	\$0.00
RIVERHILLS BANK	1	\$346,000.00	0.14%	0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09%	0 \$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16%	0.00\$ 0	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11%	0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,316,050.00	2.13%	) \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$192,850.00	0.08%	0.00\$	NA	0	\$0.00
	10	\$3,285,600.00	1.32%	0.00 \$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.							
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11%0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	10	\$2,452,950.00	0.98% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$327,700.00	0.13% 0	\$0.00	NA	0	\$0.00

STATE EMPLO CREDIT UNIO MARYLAND,	N OF	4	\$909,000.00	0.36%0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BA TRUST COMP	ANK &	1	\$251,600.00	0.1%0	\$0.00	NA	0	\$0.00
STOCK YARD BANK & TRUS DBA STOCK Y BANK MORTO COMPANY	ST CO. (ARDS	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STOCKMAN E OF MONTANA		2	\$656,920.00	0.26% 0	\$0.00	NA	0	\$0.00
SUMMIT CRE UNION	DIT	7	\$1,676,910.00	0.67%0	\$0.00	NA	0	\$0.00
SUPERIOR FE CREDIT UNIO		1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
SWBC MORTO	GAGE <sup>7</sup>	7	\$1,918,922.00	0.77%0	\$0.00	NA	0	\$0.00
TECHNOLOG <sup>*</sup> CREDIT UNIO		4	\$1,376,181.58	0.55% 0	\$0.00	NA	0	\$0.00
THE CALIFOR CREDIT UNIO		1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BA	ANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.00
THE HARVAR STATE BANK		1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE PARK BA	NK 2	2	\$524,800.00	0.21%0	\$0.00	NA	0	\$0.00
THE PEOPLES	BANK	1	\$228,200.00	0.09%0	\$0.00	NA	0	\$0.00
THINK MUTU BANK	AL	2	\$645,700.00	0.26% 0	\$0.00	NA	0	\$0.00
TOWN & COU BANC MORTO SERVICES, IN	GAGE 3	3	\$640,500.00	0.26% 0	\$0.00	NA	0	\$0.00
TRAVIS CREE UNION	DIT	1	\$199,700.00	0.08% 0	\$0.00	NA	0	\$0.00
UMPQUA BAN	NK 1'	7	\$5,695,925.00	2.28% 0	\$0.00	NA	0	\$0.00
UNITED BANI TRUST	K &	2	\$637,000.00	0.26% 0	\$0.00	NA	0	\$0.00
UNITED BANI UNION	K OF	1	\$394,000.00	0.16%0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI		7	\$2,258,661.00	0.9% 0	\$0.00	NA	0	\$0.00
UNIVERSITY WISCONSIN C UNION	OF	0	\$2,521,915.24	1.01% 0	\$0.00	NA	0	\$0.00
	-	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND	Í					
	TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33%0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,118,742.00	1.25% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,650.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,120.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$51,760,936.52	20.65% 0	\$0.00	NA 0	\$0.00
Total		867	\$249,601,576.17	100%0	\$0.00	0	\$0.00
31417CU86	ABBEVILLE BUILDING AND LOAN, SSB	1	\$313,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,381,450.00	0.55% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$535,000.00	0.21%0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
		1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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	AKT AMERICAN CAPITAL, INC.							
	ALASKA USA FEDERAL CREDIT UNION	3	\$772,750.00	0.31%0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$599,374.95	0.24% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,500.00	0.07%0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,200.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$509,500.00	0.2%0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45% 0				\$0.00
	AMERICAN BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,900.00	0.2% 0				\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,511,500.00	0.61%0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1%0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,800.00	0.65% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12% 0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	5	\$1,252,944.11	0.5% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$901,200.00	0.36% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01%0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$3,165,548.92	1.27% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$815,620.35	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$176,200.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$494,000.00	0.2%0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$224,175.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$512,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$407,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$844,850.00	0.34% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.1%0	\$0.00	NA0	\$0.00
BENCHMARK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$204,800.00	0.08%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07%0	\$0.00	NA0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01% 0	\$0.00	NA 0	\$0.00
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CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29%(	\$0.00	NA	0 \$0.00
CASHCALL, INC.	33	\$11,363,300.00	4.55%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16%	) \$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$329,700.00	0.13% (	) \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66% (	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28% (	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4% (	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$291,000.00	0.12%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$370,000.00	0.15% (	) \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08% (	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15% (	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09% (	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08% (	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14% (	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,195,410.00	0.48% (	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07% (	) \$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK	1	\$412,500.00	0.17% (	) \$0.00	NA	0 \$0.00

FALLS								
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%					\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.09%0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$301,300.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$436,552.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$918,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33% 0	\$0.00	NA	0	\$0.00
	FIRST CREDITUNIONFIRST BANK OFWYOMINGFIRST CALIFORNIAMORTGAGECOMPANYFIRST CLOVER LEAFBANKFIRST COMMUNITYCREDIT UNIONCREDIT UNIONCREDIT UNIONCREDIT UNIONFIRST FEDERALBANKFIRST FEDERALBANK OFLOUISIANAFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFBANKFIRST FEDERALSAVINGS BANK OFBANKFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST MERITAGEFINANCIAL, LLCFIRST MERITAGEFINANCIAL, LLCFIRST MORTGAGECOMPORATIONFIRST MORTGAGECORPORATIONFIRST MORTGAGECORPORATIONFIRST NATIONALBANKFIRST NATIONALFIRST NATIONALBANKFIRST NATIONAL	FIRST CREDIT1UNION1FIRST BANK OF1WYOMING1FIRST CALIFORNIA2MORTGAGE2COMPANY1FIRST CLOVER LEAF1BANK1FIRST COMMUNITY1CREDIT UNION1FIRST FEDERAL2BANK2FIRST FEDERAL2BANK1FIRST FEDERAL1BANK OF1LOUISIANA1FIRST FEDERAL4SAVINGS AND LOAN4ASSOCIATION OF4LAKEWOOD4FIRST FEDERAL4SAVINGS BANK OF4BOSTON2FIRST FEDERAL3SAVINGS BANK OF2FIRST FEDERAL3SAVINGS BANK OF4BOSTON1FIRST FEDERAL3SAVINGS BANK OF1CHAMPAIGN3FIRST HERITAGE1FIRST NATIONAL3FIRST MORTGAGE3CORPORATION1FIRST MORTGAGE3CORPORATION1FIRST NATIONAL1BANK1	FIRST CREDIT1\$225,000.00UNION1\$301,300.00FIRST BANK OF1\$301,300.00WYOMING2\$711,000.00COMPANY2\$711,000.00COMPANY1\$261,000.00FIRST CLOVER LEAF1\$261,000.00BANK1\$198,600.00FIRST COMMUNITY1\$198,600.00CREDIT UNION1\$198,600.00FIRST FEDERAL2\$436,552.00BANK2\$436,552.00FIRST FEDERAL2\$436,552.00BANK1\$287,200.00LOUISIANA1\$287,200.00LOUISIANA1\$287,200.00LOUISIANA1\$287,200.00FIRST FEDERAL\$436,552.00SAVINGS AND LOAN4ASSOCIATION OF4LAKEWOOD\$1,292,905.00LAKEWOOD4FIRST FEDERAL\$1,292,905.00FIRST FEDERAL\$399,391.90CHAMPAIGN2URBANA\$918,500.00FIRST HERITAGE1SAVINGS BANK OF2CHAMPAIGN3BANK3FIRST HERITAGE1FIRST MORTGAGE3CORPORATION3FIRST MORTGAGE3CORPORATION1FIRST MORTGAGE3CORPORATION1FIRST NATIONAL3BANK1FIRST NATIONAL3SAVIS SOLONOFIRST NATIONAL3	FIRST CREDIT       1       \$225,000.00       0.09% 0         UNION       1       \$301,300.00       0.12% 0         FIRST BANK OF       2       \$711,000.00       0.28% 0         OMPANY       2       \$711,000.00       0.28% 0         FIRST CALIFORNIA       2       \$711,000.00       0.28% 0         MORTGAGE       2       \$711,000.00       0.28% 0         COMPANY       1       \$198,600.00       0.08% 0         FIRST COMMUNITY CREDIT UNION       1       \$198,600.00       0.08% 0         FIRST FEDERAL       2       \$509,000.00       0.2% 0         FIRST FEDERAL       2       \$436,552.00       0.17% 0         FIRST FEDERAL       2       \$436,552.00       0.11% 0         LOUISIANA       1       \$287,200.00       0.11% 0         FIRST FEDERAL       4       \$1,292,905.00       0.52% 0         LAKEWOOD       4       \$1,292,905.00       0.52% 0         FIRST FEDERAL       5       \$390,391.90       0.16% 0         FIRST FEDERAL       \$3996,418.00       0.4% 0       0         SAVINGS BANK OF       2       \$390,391.90       0.16% 0         FIRST HERITAGE       1       \$211,200.00 <td< td=""><td>FIRST CREDIT UNION         1         \$225,000.00         0.09% 0         \$0.00           FIRST BANK OF WYOMING         1         \$301,300.00         0.12% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$261,000.00         0.11% 0         \$0.00           FIRST COVER LEAF BANK         1         \$261,000.00         0.18% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$198,600.00         0.08% 0         \$0.00           FIRST FEDERAL BANK         2         \$509,000.00         0.2% 0         \$0.00           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00           LOUISIANA         1         \$287,200.00         0.11% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF LAKEWOOD         4         \$1,292,905.00         0.52% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         2         \$390,391.90         0.16% 0         \$0.00           GRANK         3         \$918,500.00         0.37% 0         \$0.00           FIRS</td><td>FIRST CREDIT         1         \$225,000.00         0.09% 0         \$0.00         NA           FIRST BANK OF         1         \$301,300.00         0.12% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00         NA           FIRST CLOVER LEAF BANK         1         \$261,000.00         0.1% 0         \$0.00         NA           FIRST CLOVER LEAF BANK         1         \$198,600.00         0.08% 0         \$0.00         NA           FIRST FEDETUNION         1         \$198,600.00         0.08% 0         \$0.00         NA           FIRST FEDERAL BANK         2         \$436,552.00         0.17% 0         \$0.00         NA           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOLATION OF         4         \$1,292,905.00         0.52% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF         4         \$996,418.00         0.4% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF         2         \$3990,391.90         &lt;</td><td>FIRST CREDIT         1         \$225,000.00         0.09% 0         \$0.00         NA 0           FIRST BANK OF         1         \$301,300.00         0.12% 0         \$0.00         NA 0           FIRST BANK OF         1         \$301,300.00         0.28% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00         NA 0           COMPANY         1         \$261,000.00         0.1% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         1         \$198,600.00         0.08% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         1         \$198,600.00         0.28% 0         \$0.00         NA 0           FIRST FEDERAL BANK         2         \$509,000.00         0.27% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00         NA 0           CUUISIANA         1         \$1,292,905.00         0.52% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF         4         \$1,292,905.00         0.52% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF         2         \$390,391.90         0.16% 0</td></td<>	FIRST CREDIT UNION         1         \$225,000.00         0.09% 0         \$0.00           FIRST BANK OF WYOMING         1         \$301,300.00         0.12% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$261,000.00         0.11% 0         \$0.00           FIRST COVER LEAF BANK         1         \$261,000.00         0.18% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$198,600.00         0.08% 0         \$0.00           FIRST FEDERAL BANK         2         \$509,000.00         0.2% 0         \$0.00           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00           LOUISIANA         1         \$287,200.00         0.11% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF LAKEWOOD         4         \$1,292,905.00         0.52% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         2         \$390,391.90         0.16% 0         \$0.00           GRANK         3         \$918,500.00         0.37% 0         \$0.00           FIRS	FIRST CREDIT         1         \$225,000.00         0.09% 0         \$0.00         NA           FIRST BANK OF         1         \$301,300.00         0.12% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00         NA           FIRST CLOVER LEAF BANK         1         \$261,000.00         0.1% 0         \$0.00         NA           FIRST CLOVER LEAF BANK         1         \$198,600.00         0.08% 0         \$0.00         NA           FIRST FEDETUNION         1         \$198,600.00         0.08% 0         \$0.00         NA           FIRST FEDERAL BANK         2         \$436,552.00         0.17% 0         \$0.00         NA           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOLATION OF         4         \$1,292,905.00         0.52% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF         4         \$996,418.00         0.4% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF         2         \$3990,391.90         <	FIRST CREDIT         1         \$225,000.00         0.09% 0         \$0.00         NA 0           FIRST BANK OF         1         \$301,300.00         0.12% 0         \$0.00         NA 0           FIRST BANK OF         1         \$301,300.00         0.28% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE         2         \$711,000.00         0.28% 0         \$0.00         NA 0           COMPANY         1         \$261,000.00         0.1% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         1         \$198,600.00         0.08% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         1         \$198,600.00         0.28% 0         \$0.00         NA 0           FIRST FEDERAL BANK         2         \$509,000.00         0.27% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF         1         \$287,200.00         0.11% 0         \$0.00         NA 0           CUUISIANA         1         \$1,292,905.00         0.52% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF         4         \$1,292,905.00         0.52% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF         2         \$390,391.90         0.16% 0

FIRST NATIONAL BANK AND TRUST         1         S211,400.00         0.08% 0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF         1         \$208,000.00         0.08% 0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF         1         \$208,000.00         0.08% 0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF SUFFIELD         1         \$229,600.00         0.19% 0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF         1         \$229,600.00         0.09% 0         \$0.00         NA         0         \$0.00           FIRST NATIONAL CREDIT UNION         2         \$788,200.00         0.32% 0         \$0.00         NA         0         \$0.00           FIRST PACE BANK         3         \$969,000.00         0.39% 0         \$0.00         NA         0         \$0.00           FIRST PEPUBLC BANK         1         \$195,000.00         0.08% 0         \$0.00         NA         0         \$0.00           FIRST PEPUBLC PERTAL CREDIT         1         \$195,000.00         0.08% 0         \$0.00         NA         0         \$0.00           FIRST NORTHEN         1         \$195,	5							
BANK OF DEERWOOD         1         \$208,000.0         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$229,000.0         0.1% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$229,600.00         0.09% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$229,600.00         0.09% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         2         \$788,200.00         0.32% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK OF ILLINOIS         2         \$990,573.02         0.36% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$195,000.00         0.09% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00           SAVINGS BANK         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00           FIRSTRUST         1         \$181,000.00         0.09% 0         \$0.00         NA 0         \$0.00           FONE	BANK AND TRUST	1	\$211,400.00	0.08% 0	\$0.00	NA	0 \$0.0	00
BANK OF SUFFIELD         1         \$220,000.00         0.1% 0         \$0.00         NA0         \$0.00           FIRST NATIONAL         1         \$229,600.00         0.09% 0         \$0.00         NA0         \$0.00           WATELOO         1         \$229,600.00         0.09% 0         \$0.00         NA0         \$0.00           FIRST NOTHERN CREDIT UNION         2         \$788,200.00         0.32% 0         \$0.00         NA0         \$0.00           FIRST PLACE BANK         3         \$969,000.00         0.39% 0         \$0.00         NA0         \$0.00           BANK         1         \$195,000.00         0.08% 0         \$0.00         NA<0	BANK OF	1	\$208,000.00	0.08%0	\$0.00	NA	0 \$0.0	00
BANK OF WATERLOO         1         \$229,600.00         0.09% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         2         \$788,200.00         0.32% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         2         \$788,200.00         0.39% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         2         \$905,573.02         0.36% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$195,000.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         10         \$2,483,550.00         0.99% 0         \$0.00         NA 0         \$0.00           FIRSTRUST SAVINGS BANK         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00           FORWARD FORWARD         4         \$1,190,000.00         0.48% 0         \$0.00         NA 0         \$0.00           FORWARD         50.00         NA 0         \$0.00         NA 0         \$0.00         S0.00           FORWARD         50.00         S0.00         0.09% 0         \$0.00         NA 0         \$0.00           FUNTON BANK         2 <t< td=""><td>BANK OF SUFFIELD</td><td>1</td><td>\$250,000.00</td><td>0.1%0</td><td>\$0.00</td><td>NA</td><td>0 \$0.0</td><td>00</td></t<>	BANK OF SUFFIELD	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.0	00
CREDIT UNION         2         \$788,200.00         0.32%         \$0.00         NA0         \$0.00           FIRST PLACE BANK         3         \$969,000.00         0.39%         \$0         \$0.00         NA0         \$0.00           FIRST REPUBLIC         2         \$905,573.02         0.36%         \$0.00         NA0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$195,000.00         0.08%         \$0         \$0.00         NA0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         10         \$2,483,550.00         0.99%         \$0         \$0.00         NA0         \$0.00           FIRSTRUST         10         \$2,483,550.00         0.99%         \$0         \$0.00         NA0         \$0.00           FORWARD         1         \$181,000.00         0.07%         \$0         \$0.00         NA0         \$0.00           FOSTER BANK         1         \$215,000.00         0.09%         \$0.00         NA0         \$0.00           FRANKENMUTH         1         \$220,400.00         0.09%         \$0.00         NA0         \$0.00           FREMONT BANK         2         \$508,000.00         0.27%         \$0.00         NA0         \$0.00           FULTON BANK, NAT	BANK OF	1	\$229,600.00	0.09% 0	\$0.00	NA	0 \$0.0	00
FIRST REPUBLIC BANK         2         \$905,573.02         0.36%         0         \$0.00         NA         \$0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$195,000.00         0.08%         0         \$0.00         NA         \$0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$195,000.00         0.99%         \$0         \$0.00         NA         \$0         \$0.00           SAVINGS BANK         1         \$181,000.00         0.07%         \$0         \$0.00         NA         \$0         \$0.00           FORWARD FINANCIAL BANK         4         \$1,190,000.00         0.48%         \$0         \$0.00         NA         \$0         \$0.00           FREMONT BANK         1         \$215,000.00         0.09%         \$0.00         NA         \$0.00           FREMONT BANK         1         \$220,400.00         0.09%         \$0.00         NA         \$0.00           FREMONT BANK         2         \$508,000.00         0.2%         \$0.00         NA         \$0.00           FULTON BANK, NATIONAL         7         \$1,915,200.00         0.77%         \$0         \$0.00         NA         \$0.00           GATEWAY MORTGAGE         1         \$332,000		2	\$788,200.00	0.32% 0	\$0.00	NA	0 \$0.0	00
BANK         2         \$905,573.02         0.36% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$195,000.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         10         \$2,483,550.00         0.99% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         10         \$2,483,550.00         0.99% 0         \$0.00         NA 0         \$0.00           FRANK         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00           FORWARD FINANCIAL BANK         4         \$1,190,000.00         0.48% 0         \$0.00         NA 0         \$0.00           FOSTER BANK         1         \$215,000.00         0.09% 0         \$0.00         NA 0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$220,400.00         0.09% 0         \$0.00         NA 0         \$0.00           FULTON BANK, NATIONAL         7         \$1,915,200.00         0.2% 0         \$0.00         NA 0         \$0.00           GATEWAY         2         \$573,500.00         0.23% 0         \$0.00         NA 0         \$0.00           GATEWAY         2         \$573,5	FIRST PLACE BANK	3	\$969,000.00	0.39% 0	\$0.00	NA	0 \$0.0	00
OF ILLINOIS         1         \$195,000.00         0.08% 0         \$0.00         NA0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         10         \$2,483,550.00         0.99% 0         \$0.00         NA0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         10         \$2,483,550.00         0.99% 0         \$0.00         NA0         \$0.00           FIRSTRUST SAVINGS BANK         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00           FORWARD FINANCIAL BANK         4         \$1,190,000.00         0.48% 0         \$0.00         NA 0         \$0.00           SB		2	\$905,573.02	0.36% 0	\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION         10         \$2,483,550.00         0.99% 0         \$0.00         NA 0         \$0.00           FIRSTRUST SAVINGS BANK         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00           FORWARD FINANCIAL BANK         4         \$1,190,000.00         0.48% 0         \$0.00         NA 0         \$0.00           SB		1	\$195,000.00	0.08%0	\$0.00	NA	0 \$0.0	00
SAVINGS BANK         1         \$181,000.00         0.07% 0         \$0.00         NA 0         \$0.00           FORWARD         FINANCIAL BANK         4         \$1,190,000.00         0.48% 0         \$0.00         NA 0         \$0.00           FOSTER BANK         1         \$215,000.00         0.09% 0         \$0.00         NA 0         \$0.00           FRANKENMUTH         1         \$220,400.00         0.09% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         2         \$508,000.00         0.2% 0         \$0.00         NA 0         \$0.00           FULTON BANK,         7         \$1,915,200.00         0.77% 0         \$0.00         NA 0         \$0.00           MATIONAL         7         \$1,915,200.00         0.77% 0         \$0.00         NA 0         \$0.00           GATEWAY         2         \$573,500.00         0.23% 0         \$0.00         NA 0         \$0.00           GATEWAY         2         \$573,500.00         0.13% 0         \$0.00         NA 0         \$0.00           GATEWAY         2         \$648,000.00         0.13% 0         \$0.00         NA 0         \$0.00           GEOCORP, INC.         1         \$187,000.00         0.07% 0         \$0.00 <td>FEDERAL CREDIT</td> <td></td> <td>\$2,483,550.00</td> <td>0.99% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.0</td> <td>00</td>	FEDERAL CREDIT		\$2,483,550.00	0.99% 0	\$0.00	NA	0 \$0.0	00
FINANCIAL BANK SSB       4       \$1,190,000.00       0.48% 0       \$0.00       NA 0       \$0.00         FOSTER BANK       1       \$215,000.00       0.09% 0       \$0.00       NA 0       \$0.00         FRANKENMUTH CREDIT UNION       1       \$220,400.00       0.09% 0       \$0.00       NA 0       \$0.00         FRANKENMUTH CREDIT UNION       2       \$508,000.00       0.2% 0       \$0.00       NA 0       \$0.00         FULTON BANK, NATIONAL       7       \$1,915,200.00       0.77% 0       \$0.00       NA 0       \$0.00         GATEWAY BUSINESS BANK       2       \$573,500.00       0.23% 0       \$0.00       NA 0       \$0.00         GATEWAY MORTGAGE       1       \$332,000.00       0.13% 0       \$0.00       NA 0       \$0.00         GEO-CORP, INC.       1       \$187,000.00       0.07% 0       \$0.00       NA 0       \$0.00         GEORGETOWN SAVINGS BANK       2       \$648,000.00       0.26% 0       \$0.00       NA 0       \$0.00         GESA CREDIT UNION       1       \$213,400.00       0.09% 0       \$0.00       NA 0       \$0.00         GMFS, LLC       1       \$400,000.00       0.16% 0       \$0.00       NA 0       \$0.00         GOLDEN BEL		1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
FRANKENMUTH CREDIT UNION         1         \$220,400.00         0.09% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         2         \$508,000.00         0.2% 0         \$0.00         NA 0         \$0.00           FULTON BANK, NATIONAL         7         \$1,915,200.00         0.77% 0         \$0.00         NA 0         \$0.00           GATEWAY BUSINESS BANK         2         \$573,500.00         0.23% 0         \$0.00         NA 0         \$0.00           GATEWAY BUSINESS BANK         2         \$573,500.00         0.23% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE         1         \$332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           GEO-CORP, INC.         1         \$187,000.00         0.07% 0         \$0.00         NA 0         \$0.00           GEORGETOWN SAVINGS BANK         2         \$648,000.00         0.26% 0         \$0.00         NA 0         \$0.00           GESA CREDIT UNION         1         \$213,400.00         0.09% 0         \$0.00         NA 0         \$0.00           GMFS, LLC         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE         1         \$193,410.00	FINANCIAL BANK	4	\$1,190,000.00	0.48% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION         1         \$220,400.00         0.09% 0         \$0.00         NA0         \$0.00           FREMONT BANK         2         \$508,000.00         0.2% 0         \$0.00         NA 0         \$0.00           FULTON BANK, NATIONAL ASSOCIATION         7         \$1,915,200.00         0.77% 0         \$0.00         NA 0         \$0.00           GATEWAY BUSINESS BANK         2         \$573,500.00         0.23% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE         1         \$332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           GEO-CORP, INC.         1         \$187,000.00         0.07% 0         \$0.00         NA 0         \$0.00           GEORGETOWN SAVINGS BANK         2         \$648,000.00         0.26% 0         \$0.00         NA 0         \$0.00           GESA CREDIT UNION         1         \$213,400.00         0.09% 0         \$0.00         NA 0         \$0.00           GMFS, LLC         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           GOLDEN BELT BANK, FSA         1         \$193,410.00         0.08% 0         \$0.00         NA 0         \$0.00	FOSTER BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
FULTON BANK, NATIONAL         7         \$1,915,200.00         0.77%         0         \$0.00         NA         0         \$0.00           GATEWAY         2         \$573,500.00         0.23%         0         \$0.00         NA         0         \$0.00           GATEWAY         2         \$573,500.00         0.23%         0         \$0.00         NA         \$0.00           GATEWAY         2         \$573,500.00         0.23%         0         \$0.00         NA         \$0         \$0.00           GATEWAY         1         \$332,000.00         0.13%         0         \$0.00         NA         \$0.00           GATEWAY         1         \$332,000.00         0.13%         0         \$0.00         NA         \$0.00           GEO-CORP, INC.         1         \$187,000.00         0.07%         \$0.00         NA         \$0.00           GEORGETOWN         2         \$648,000.00         0.26%         \$0.00         NA         \$0.00           GESA CREDIT         1         \$213,400.00         0.09%         \$0.00         NA         \$0.00           GMFS, LLC         1         \$400,000.00         0.16%         \$0.00         NA         \$0.00           GOLDEN BE		1	\$220,400.00	0.09% 0	\$0.00	NA	0 \$0.0	00
NATIONAL       7       \$1,915,200.00       0.77%       0       \$0.00       NA 0       \$0.00         GATEWAY       2       \$573,500.00       0.23%       0       \$0.00       NA 0       \$0.00         GATEWAY       2       \$573,500.00       0.23%       0       \$0.00       NA 0       \$0.00         GATEWAY       2       \$573,500.00       0.23%       0       \$0.00       NA 0       \$0.00         GATEWAY       1       \$332,000.00       0.13%       0       \$0.00       NA 0       \$0.00         MORTGAGE       1       \$187,000.00       0.07%       0       \$0.00       NA 0       \$0.00         GEO-CORP, INC.       1       \$187,000.00       0.07%       0       \$0.00       NA 0       \$0.00         GEORGETOWN       2       \$648,000.00       0.26%       0       \$0.00       NA 0       \$0.00         GESA CREDIT       1       \$213,400.00       0.09%       0       \$0.00       NA 0       \$0.00         UNION       1       \$400,000.00       0.16%       \$0.00       NA 0       \$0.00         GAFS, LLC       1       \$400,000.00       0.16%       \$0.00       NA 0       \$0.00	FREMONT BANK	2	\$508,000.00	0.2% 0	\$0.00	NA	0 \$0.0	00
BUSINESS BANK         2         \$573,500.00         0.23% 0         \$0.00         NA 0         \$0.00           GATEWAY         A         \$332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$332,000.00         0.13% 0         \$0.00         NA 0         \$0.00           GEO-CORP, INC.         1         \$187,000.00         0.07% 0         \$0.00         NA 0         \$0.00           GEORGETOWN         2         \$648,000.00         0.26% 0         \$0.00         NA 0         \$0.00           GESA CREDIT         1         \$213,400.00         0.09% 0         \$0.00         NA 0         \$0.00           GMFS, LLC         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           GOLDEN BELT         1         \$193,410.00         0.08% 0         \$0.00         NA 0         \$0.00	NATIONAL	7	\$1,915,200.00	0.77% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE CORPORATION       1       \$332,000.00       0.13%       0       \$0.00       NA       0       \$0.00         GEO-CORP, INC.       1       \$187,000.00       0.07%       0       \$0.00       NA       \$0.00         GEORGETOWN SAVINGS BANK       2       \$648,000.00       0.26%       0       \$0.00       NA       \$0.00         GESA CREDIT UNION       1       \$213,400.00       0.09%       0       \$0.00       NA       \$0.00         GMFS, LLC       1       \$400,000.00       0.16%       \$0.00       NA       \$0.00         GOLDEN BELT BANK, FSA       1       \$193,410.00       0.08%       \$0.00       NA       \$0.00		2	\$573,500.00	0.23% 0	\$0.00	NA	0 \$0.0	00
GEORGETOWN SAVINGS BANK         2         \$648,000.00         0.26%         0         \$0.00         NA         0         \$0.00           GESA CREDIT UNION         1         \$213,400.00         0.09%         0         \$0.00         NA         0         \$0.00           GMFS, LLC         1         \$400,000.00         0.16%         0         \$0.00         NA         \$0.00           GOLDEN BELT BANK, FSA         1         \$193,410.00         0.08%         \$0.00         NA         \$0.00	MORTGAGE	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
SAVINGS BANK       2       \$648,000.00       0.26% 0       \$0.00       NA 0       \$0.00         GESA CREDIT UNION       1       \$213,400.00       0.09% 0       \$0.00       NA 0       \$0.00         GMFS, LLC       1       \$400,000.00       0.16% 0       \$0.00       NA 0       \$0.00         GOLDEN BELT BANK, FSA       1       \$193,410.00       0.08% 0       \$0.00       NA 0       \$0.00	GEO-CORP, INC.	1	\$187,000.00	0.07%0	\$0.00	NA	0 \$0.0	00
UNION         I         \$213,400.00         0.09% 0         \$0.00         NA 0         \$0.00           GMFS, LLC         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           GOLDEN BELT BANK, FSA         1         \$193,410.00         0.08% 0         \$0.00         NA 0         \$0.00		2	\$648,000.00	0.26% 0	\$0.00	NA	0 \$0.0	00
GOLDEN BELT         1         \$193,410.00         0.08%         0         \$0.00         NA         0         \$0.00		1	\$213,400.00	0.09% 0	\$0.00	NA	0 \$0.0	00
BANK, FSA 1 \$193,410.00 0.08%0 \$0.00 NA0 \$0.00	GMFS, LLC	1	\$400,000.00	0.16%0	\$0.00	NA	0 \$0.0	00
1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$193,410.00	0.08%0	\$0.00	NA	0 \$0.0	00
		1	\$181,600.00	0.07%0	\$0.00	NA	0 \$0.0	00

GRAFTON SUBURBAN CREDIT UNION							
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$338,454.73	0.14% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$521,516.00	0.21%0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$748,050.00	0.3% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$405,950.00	0.16% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$544,000.00	0.22% 0		NA	0	\$0.00
INVESTORS BANK	2	\$685,000.00	0.27% 0		NA		\$0.00
IOWA BANKERS MORTGAGE	1	\$288,400.00	0.12% 0	\$0.00	NA	0	\$0.00

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CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$201,400.00	0.08% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$891,750.00	0.36% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$623,500.00	0.25% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	15	\$5,457,500.00	2.18% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,697,500.00	0.68% 0	\$0.00	NAO	
LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NAO	\$0.00
MARINE BANK	3	\$731,381.28	0.29% 0	\$0.00	NAC	\$0.00
MAX CREDIT UNION	1	\$192,000.00	0.08%0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$530,000.00	0.21% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,355,000.00	0.54% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23% 0	\$0.00	NAO	\$0.00
METRO CREDIT UNION	2	\$834,000.00	0.33% 0	\$0.00	NAC	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,200.00	0.17% 0	\$0.00	NAO	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$350,000.00	0.14% 0	\$0.00	NA(	\$0.00

UNION							
MIDLAND STATES BANK	1	\$193,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$432,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$777,000.00	0.31%0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,104,430.67	0.44% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$404,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$239,000.00	0.1%0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,750.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$348,000.00	0.14%0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,000.00	0.17% 0				\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$175,000.00	0.07%0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$456,234.00	0.18% 0				\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38% 0	\$0.00	NA	0	\$0.00

3								
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%0	\$0.00	NA	0 \$0.00	0
	NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27% 0	\$0.00	NA	0 \$0.00	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%0	\$0.00	NA	0 \$0.00	0
	OAK BANK	1	\$349,600.00	0.14% 0	\$0.00	NA	0 \$0.00	0
	OCEANFIRST BANK	2	\$376,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
	OLD FORT BANKING COMPANY	1	\$211,500.00	0.08% 0	\$0.00	NA	0 \$0.00	Э
	OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Э
	OMNIAMERICAN BANK	1	\$273,900.00	0.11% 0	\$0.00	NA	0 \$0.00	Э
	OPES ADVISORS, INC	4	\$1,608,250.00	0.64% 0	\$0.00	NA	0 \$0.00	0
	ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12% 0	\$0.00	NA	0 \$0.00	0
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%0	\$0.00	NA	0 \$0.00	0
	PATELCO CREDIT UNION	2	\$441,438.80	0.18% 0	\$0.00	NA	0 \$0.00	)
	PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42% 0	\$0.00	NA	0 \$0.00	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$717,250.00	0.29% 0	\$0.00	NA	0 \$0.00	0
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
	PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
	POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07% 0	\$0.00	NA	0 \$0.00	)
		1	\$188,163.00	0.08%0	\$0.00	NA	0 \$0.00	<u>م</u>

POPULAR MORTGAGE, INC.							
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$587,500.00	0.24% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$201,500.00	0.08%0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$683,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,597,470.00	0.64% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$209,475.00	0.08%0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$211,200.00	0.08%0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$437,434.00	0.18% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.08% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$245,400.00	0.1%0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,023,600.00	1.61%0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	4	\$962,000.00	0.39% 0	\$0.00	NA	0	\$0.00

UNION							
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07%	0 \$0.00	) NA	0	\$0.00
SFMC L.P.	1	\$408,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0 \$0.00	) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37%	0 \$0.00	) NA	0	\$0.00
SILVER STATE SCHOOLS SERVIC COMPANY, LLC	E 1	\$393,584.00	0.16%	0 \$0.00	) NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEX	2	\$558,600.00	0.22%	0 \$0.00	) NA	0	\$0.00
SOLARITY CREDI UNION		\$199,025.00	0.08%	0 \$0.00	) NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	. 1	\$208,000.00	0.08% (	0 \$0.00	) NA	0	\$0.00
SOUND COMMUNITY BAN	JK 1	\$400,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	. 1	\$272,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
SOVEREIGN BANH NATIONAL ASSOCIATION	K, 1	\$245,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
ST. ANNE'S OF FAI RIVER CREDIT UNION	LL 3	\$987,300.00	0.4%	0 \$0.00	) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
ST. MARYS BANK	1	\$247,500.00	0.1%	0 \$0.00	) NA	0	\$0.00
ST. MARYS CREDI UNION		\$415,625.00	0.17%				\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
STANDARD	6	\$1,706,663.00	0.68%	0 \$0.00	) NA	0	\$0.00

MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,067,000.00	0.43%0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	6	\$1,514,000.00	0.61%0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$546,800.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,800.00	0.07%0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$607,700.00	0.24% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,584,000.00	0.63%0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$936,087.00	0.37% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	14	\$3,317,248.00	1.33% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$753,027.00	0.3%0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	9	\$2,518,623.00	1.01%0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$282,200.00	0.11% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$272,500.00	0.11% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	5	\$1,332,040.00	0.53%0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$252,000.00	0.1% 0			
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09% 0	\$0.00	NA0	\$0.00
	1	\$310,500.00	0.12% 0	\$0.00	NA 0	\$0.00

TOWN & COUNTRY BANK OF QUINCY						
TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29%0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32%0	\$0.00	NA	5 \$0.00
UMPQUA BANK	5	\$1,550,350.00	0.62%0	\$0.00	NA	0.00
UNITED BANK & TRUST	2	\$422,500.00	0.17% 0	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,500.00	0.08% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,137,935.37	0.46%0	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$386,400.00	0.15% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2%0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,025,469.00	0.41%0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$408,100.00	0.16% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$981,000.00	0.39% 0	\$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	2	\$538,400.00	0.22% 0	\$0.00	NA	0 \$0.00
WESTSTAR	1	\$217,425.00	0.09%0	\$0.00	NA	0.00 \$0.00
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	MORTGAGE CORPORATION						
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,800.00	0.21%0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$305,586.05	0.12%0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$52,730,697.13	21.12% 0	\$0.00	NA 0	\$0.00
Total		880	\$249,773,693.06	100%0	\$0.00	0	\$0.00
31417CU94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,300.00	0.25%0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,271,600.00	0.51%0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$487,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,269,627.00	0.51%0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,585,020.00	0.63% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$269,100.00			NA 0	\$0.00
	AMEGY MORTGAGE	2	\$634,950.00	0.25% 0	\$0.00	NA 0	\$0.00
		6	\$1,290,271.00	0.52% 0	\$0.00	NA 0	\$0.00
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AMERICA FIRST FEDERAL CREDIT         AMERICA FIRST FEDERAL CREDIT         NA           AMERICAN BANK & TRUST CO, INC.         1         \$399,700.00         0.16%         \$0.00         NA         \$0.00           AMERICAN BANK & TRUST OF THE         2         \$461,230.00         0.18%         \$0.00         NA         \$0.00           AMERICAN EAGLE         5         \$461,230.00         0.18%         \$0.00         NA         \$0.00           AMERICAN FAGLE         \$530,400.00         0.21%         \$0.00         NA         \$0.00           AMERICAN FAGLE         \$2530,400.00         0.21%         \$0.00         NA         \$0.00           AMERICAN         \$206,075.17         0.08%         \$0.00         NA         \$0.00           AMERICAN         \$278,000.00         0.11%         \$0.00         NA         \$0.00           AMERICAN         \$278,000.00         0.11%         \$0.00         NA         \$0.00           AMERICAN         \$278,000.00         0.36%         \$0.00         NA         \$0.00           AMERICAN         \$278,000.00         0.11%         \$0.00         NA         \$0.00           AMERICAN         \$250,000.00         0.36%         \$0.00         NA         \$0.00	9				-		
TRUST CO., INC.         1         \$339,700.00         0.16%0         \$0.00         NA0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         \$461,230.00         0.18%0         \$0.00         NA0         \$0.00           AMERICAN EAGLE FEDERAL CREDIT         2         \$530,400.00         0.21%0         \$0.00         NA0         \$0.00           AMERICAN EAGLE FEDERAL SAVINGS         1         \$206,075.17         0.08%0         \$0.00         NA0         \$0.00           AMERICAN FEDERAL SAVINGS         1         \$206,075.17         0.08%0         \$0.00         NA0         \$0.00           BANK         3         \$278,000.00         0.11%0         \$0.00         NA0         \$0.00           AMERICAN FINANCIAL         3         \$896,500.00         0.36%0         \$0.00         NA0         \$0.00           AMERICAN FINANCIAL         3         \$896,500.00         0.1%0         \$0.00         NA0         \$0.00           AMERICAN FINANCIAL         3         \$896,500.00         0.1%0         \$0.00         NA0         \$0.00           AMERICAN NATIONAL BANK,         1         \$2250,000.00         0.1%0         \$0.00         NA0         \$0.00           AMERICAN NATIONAL BANK,         2         \$382,	FEDERAL CREDIT						
TRUST OF THE CUMBERLANDS         2         \$461,230.00         0.18% 0         \$0.00         NA 0         \$0.00           AMERICAN EAGLE FEDERAL CREDIT         2         \$530,400.00         0.21% 0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL CREDIT         2         \$530,400.00         0.21% 0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL SAVINGS         1         \$206,075.17         0.08% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCE HOUSE         1         \$278,000.00         0.11% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCIAL         3         \$896,500.00         0.36% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCIAL         3         \$896,500.00         0.36% 0         \$0.00         NA 0         \$0.00           AMERICAN HERITAGE FEDERAL         1         \$2250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN HERITAGE FEDERAL         1         \$2250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK,         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           MORTGAGE <td></td> <td>1</td> <td>\$399,700.00</td> <td>0.16% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td>		1	\$399,700.00	0.16% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION         2         \$530,400.00         0.21% 0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL SAVINGS         1         \$206,075.17         0.08% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCE HOUSE         1         \$278,000.00         0.11% 0         \$0.00         NA 0         \$0.00           LARIBA	TRUST OF THE	2	\$461,230.00	0.18%0	\$0.00	NA	) \$0.00
FEDERAL SAVINGS         1         \$206,075.17         0.08% 0         \$0.00         NA 0         \$0.00           AMERICAN         FINANCE HOUSE         1         \$278,000.00         0.11% 0         \$0.00         NA 0         \$0.00           LARIBA         3         \$896,500.00         0.36% 0         \$0.00         NA 0         \$0.00           AMERICAN         3         \$896,500.00         0.36% 0         \$0.00         NA 0         \$0.00           RESOURCES, INC.         AMERICAN         4         \$0.00         NA 0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$250,000.00         0.11% 0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$2250,000.00         0.11% 0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$242,900.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN         1         \$242,900.00         0.15% 0         \$0.00         NA 0         \$0.00           WICHITA FALLS         1         \$242,900.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN         2         \$382,400.00         0.15% 0 <td< td=""><td>FEDERAL CREDIT</td><td>2</td><td>\$530,400.00</td><td>0.21% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td></td<>	FEDERAL CREDIT	2	\$530,400.00	0.21% 0	\$0.00	NA	0 \$0.00
FINANCE HOUSE LARIBA         1         \$278,000.00         0.11% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCIAL         3         \$896,500.00         0.36% 0         \$0.00         NA 0         \$0.00           AMERICAN FINANCIAL         3         \$896,500.00         0.36% 0         \$0.00         NA 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, TERRELL         1         \$242,900.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, WICHITA FALLS         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, CORPORATION         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, SAVINGS BANK,         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS BANK,         1         \$235,000.00         0.27% 0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL         3         \$686,500.00         0.27% 0         \$0.00         NA 0         \$0.00	FEDERAL SAVINGS	1	\$206,075.17	0.08% 0	\$0.00	NA	) \$0.00
FINANCIAL RESOURCES, INC.         3         \$\$896,500.00         0.36% 0         \$0.00         NA 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$2250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, NATIONAL BANK,         1         \$242,900.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK,         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK,         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK,         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS BANK,         1         \$235,000.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS BANK,         1         \$235,000.00         0.09% 0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL         3         \$686,500.00         0.27% 0         \$0.00         NA 0         \$0.00	FINANCE HOUSE	1	\$278,000.00	0.11%0	\$0.00	NA	) \$0.00
HERITAGE FEDERAL CREDIT UNION         1         \$250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, TERRELL         1         \$242,900.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, TERRELL         1         \$242,900.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, VICHITA FALLS         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           MORTGAGE         3         \$1,167,500.00         0.47% 0         \$0.00         NA 0         \$0.00           MORTGAGE         3         \$1,167,500.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         1         \$235,000.00         0.09% 0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL         3         \$686,500.00         0.27% 0         \$0.00         NA 0         \$0.00           AMERISAVE MORTGAGE         16         \$5,423,263.00         2.17% 0         \$0.00         NA 0         \$0.00           AMERISAVE MORTGAGE         16         \$2,871,593.00         1.15% 0         \$0.00         NA 0         \$0.00           ANHEUSE	FINANCIAL	3	\$896,500.00	0.36% 0	\$0.00	NA	50.00
NATIONAL BANK, TERRELL         1         \$242,900.00         0.1% 0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK, NATIONAL BANK,         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           MERICAN NATIONAL BANK,         2         \$382,400.00         0.15% 0         \$0.00         NA 0         \$0.00           MERICAN PACIFIC MORTGAGE         3         \$1,167,500.00         0.47% 0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS BANK,         1         \$235,000.00         0.09% 0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL         3         \$686,500.00         0.27% 0         \$0.00         NA 0         \$0.00           AMERISAVE MORTGAGE         16         \$5,423,263.00         2.17% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         10         \$2,871,593.00         1.15% 0         \$0.00         NA 0         \$0.00           ANHEUSER-BUSCH EMPLOYEES CREDIT         3         \$893,100.00         0.36% 0         \$0.00         NA 0         \$0.00	HERITAGE FEDERAL	1	\$250,000.00	0.1%0	\$0.00	NA	\$0.00
NATIONAL BANK, WICHITA FALLS       2       \$382,400.00       0.15% 0       \$0.00       NA 0       \$0.00         AMERICAN PACIFIC MORTGAGE CORPORATION       3       \$1,167,500.00       0.47% 0       \$0.00       NA 0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       1       \$235,000.00       0.09% 0       \$0.00       NA 0       \$0.00         AMERIFIRST FINANCIAL CORPORATION       3       \$686,500.00       0.27% 0       \$0.00       NA 0       \$0.00         AMERISAVE MORTGAGE CORPORATION       16       \$5,423,263.00       2.17% 0       \$0.00       NA 0       \$0.00         AMERISAVE MORTGAGE       16       \$5,423,263.00       2.17% 0       \$0.00       NA 0       \$0.00         ANCHORBANK FSB       10       \$2,871,593.00       1.15% 0       \$0.00       NA 0       \$0.00         ANHEUSER-BUSCH EMPLOYEES CREDIT       3       \$893,100.00       0.36% 0       \$0.00       NA 0       \$0.00	NATIONAL BANK,	1	\$242,900.00	0.1%0	\$0.00	NA	) \$0.00
MORTGAGE       3       \$1,167,500.00       0.47%       0       \$0.00       NA       0       \$0.00         AMERICAN       AMERICAN       \$235,000.00       0.09%       0       \$0.00       NA       0       \$0.00         F.S.B.       1       \$235,000.00       0.09%       0       \$0.00       NA       0       \$0.00         AMERIFIRST       3       \$686,500.00       0.27%       0       \$0.00       NA       0       \$0.00         CORPORATION       3       \$686,500.00       0.27%       0       \$0.00       NA       0       \$0.00         AMERISAVE       3       \$686,500.00       0.27%       0       \$0.00       NA       0       \$0.00         AMERISAVE       6886,500.00       0.27%       0       \$0.00       NA       0       \$0.00         AMERISAVE       6886,500.00       0.217%       0       \$0.00       NA       0       \$0.00         AMERISAVE       6886,500.00       2.17%       0       \$0.00       NA       0       \$0.00         ANCHORBANK FSB       10       \$2,871,593.00       1.15%       0       \$0.00       NA       0       \$0.00         ANHEUSER-BUSCH	NATIONAL BANK,	2	\$382,400.00	0.15% 0	\$0.00	NA	) \$0.00
SAVINGS BANK,       1       \$235,000.00       0.09%       0       \$0.00       NA       0       \$0.00         AMERIFIRST       3       \$686,500.00       0.27%       0       \$0.00       NA       0       \$0.00         CORPORATION       3       \$686,500.00       0.27%       0       \$0.00       NA       0       \$0.00         AMERISAVE       AMERISAVE       AMERIGAGE       16       \$5,423,263.00       2.17%       0       \$0.00       NA       0       \$0.00         ANCHORBANK FSB       10       \$2,871,593.00       1.15%       \$0.00       NA       0       \$0.00         ANHEUSER-BUSCH       5893,100.00       0.36%       \$0.00       NA       \$0.00       \$0.00	MORTGAGE	3	\$1,167,500.00	0.47% 0	\$0.00	NA	\$0.00
FINANCIAL       3       \$686,500.00       0.27%       0       \$0.00       NA       0       \$0.00         AMERISAVE       AMERISAVE       16       \$5,423,263.00       2.17%       0       \$0.00       NA       0       \$0.00         MORTGAGE       16       \$5,423,263.00       2.17%       0       \$0.00       NA       0       \$0.00         ANCHORBANK FSB       10       \$2,871,593.00       1.15%       0       \$0.00       NA       0       \$0.00         ANHEUSER-BUSCH       EMPLOYEES CREDIT       3       \$893,100.00       0.36%       0       \$0.00       NA       0       \$0.00	SAVINGS BANK,	1	\$235,000.00	0.09% 0	\$0.00	NA	) \$0.00
MORTGAGE       16       \$5,423,263.00       2.17%       0       \$0.00       NA       0       \$0.00         CORPORATION       10       \$2,871,593.00       1.15%       0       \$0.00       NA       \$0.00         ANCHORBANK FSB       10       \$2,871,593.00       1.15%       0       \$0.00       NA       \$0.00         ANHEUSER-BUSCH       EMPLOYEES CREDIT       3       \$893,100.00       0.36%       0       \$0.00       NA       0       \$0.00	FINANCIAL	3	\$686,500.00	0.27% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH         8893,100.00         0.36%         \$0.00         NA         \$0.00	MORTGAGE	16	\$5,423,263.00	2.17% 0	\$0.00	NA	\$0.00
EMPLOYEES CREDIT         3         \$893,100.00         0.36%         0         \$0.00         NA         0         \$0.00	ANCHORBANK FSB	10	\$2,871,593.00	1.15% 0	\$0.00	NA	\$0.00
	EMPLOYEES CREDIT	3	\$893,100.00				
ASSOCIATED BANK, 9 \$1,993,450.00 0.8% 0 \$0.00 NA 0 \$0.00		9	\$1,993,450.00	0.8% 0	\$0.00	NA	9 \$0.00
AUBURNBANK 3 \$892,500.00 0.36% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	3	\$892,500.00	0.36% 0	\$0.00	NA	\$0.00

AURORA							
FINANCIA INC.	AL GROUP	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.00
BANCORF BANK	PSOUTH	9	\$3,060,678.65	1.23% 0	\$0.00	NA	) \$0.00
BANK FIR NATIONA		2	\$529,245.00	0.21%0	\$0.00	NA	) \$0.00
BANK MU	TUAL	1	\$219,200.00	0.09%	\$0.00	NA	\$0.00
BANK OF	HAWAII	6	\$2,221,850.00	0.89% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFI	ELD	4	\$917,224.00	0.37% 0	\$0.00	NA	) \$0.00
BANK OF	STANLY	1	\$340,800.00	0.14% 0	\$0.00	NA	\$0.00
BANK OF CASCADE		1	\$292,000.00	0.12% 0	\$0.00	NA	) \$0.00
BANK OF WASHING	TON	2	\$597,389.83	0.24% 0	\$0.00	NA	) \$0.00
BARKSDA FEDERAL UNION		1	\$213,328.21	0.09% 0	\$0.00	NA	\$0.00
BAXTER ( UNION	CREDIT	2	\$596,300.00	0.24% 0	\$0.00	NA	) \$0.00
BENCHM	ARK BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.00
BOEING EMPLOYE UNION	EES CREDIT	2	\$479,100.00	0.19% 0	\$0.00	NA	) \$0.00
BOSTON FIREFIGH CREDIT U		1	\$365,000.00	0.15% 0	\$0.00	NA	) \$0.00
BROKER SOLUTION DBA NEW AMERICA FUNDING	NS, INC. N	4	\$1,443,700.00	0.58% (	\$0.00	NA	) \$0.00
CAMBRID BANK	GE STATE	1	\$204,863.95	0.08% 0	\$0.00	NA	) \$0.00
CAPITAL UNION	CREDIT	1	\$270,000.00	0.11% 0	\$0.00	NA	) \$0.00
CARDINA FINANCIA COMPANY PARTNER	AL Y, LIMITED	5	\$1,208,000.00	0.48% 0	\$0.00	NA	) \$0.00
CARROLL	TON BANK	1	\$242,900.00	0.1%0	\$0.00	NA	\$0.00
CASHCAL		31	\$11,159,800.00	4.47% 0	\$0.00	NA	\$0.00
CASTLE & MORTGA	GE, LLC	1	\$256,800.00	0.1%0	\$0.00	NA	) \$0.00
CENTENN LENDING		2	\$398,300.00	0.16% 0		NA	
		1	\$224,000.00	0.09%0	\$0.00	NA	\$0.00

CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$456,725.00	0.18% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1%0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$871,000.00	0.35% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$377,418.01	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$179,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%0	\$0.00	NA	0	\$0.00

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DELM FINAN COMP	CIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY T UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME	BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBU AND T COMP		3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NT BANK AND COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOSTON GS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTV	VOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVA	TIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	0	\$0.00
	EDERAL T UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	0	\$0.00
ENTEF AND T COMP		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$917,025.00	0.37%	0	\$0.00	NA	0	\$0.00
FARM MERC	ERS & HANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	0	\$0.00
FIDEL MORT	ITY BANK GAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST WYOM	BANK OF IING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RICHM	BANK IOND, NA	2	\$613,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK	CITIZENS & TRUST ANY OF SC	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	CITIZENS NA	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	CLOVER LEAF	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IONWEALTH AL CREDIT	1	\$253,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY T UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAINMENT T UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE         1         \$232,000.00         0.09% 0         \$0.00         NA0         \$0.00           MIDWEST         1         \$232,000.00         0.09% 0         \$0.00         NA0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         5         \$1,289,600.00         0.52% 0         \$0.00         NA0         \$0.00           FIRST FEDERAL SAVINGS BANK         2         \$637,675.00         0.26% 0         \$0.00         NA0         \$0.00           FIRST FEDERAL SAVINGS BANK         2         \$637,675.00         0.26% 0         \$0.00         NA0         \$0.00           BANK         2         \$552,000.00         0.22% 0         \$0.00         NA0         \$0.00           BANK         2         \$552,000.00         0.22% 0         \$0.00         NA0         \$0.00           FIRST INTERTATE         14         \$33,899,398.00         1.56% 0         \$0.00         NA0         \$0.00           FIRST INTERTATE         14         \$33,899,398.00         1.4% 0         \$0.00         NA0         \$0.00           COMPORATION         14         \$33,820.00         0.14% 0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF CARE         5								
SAVINGS AND LOAN ASSOCIATION OF L'AREWOOD         5         \$1,289,600.00         0.52% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK         2         \$637,675.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$637,675.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         5         \$1,344,750.00         0.54% 0         \$0.00         NA 0         \$0.00           FIRST HAWAIIAN BANK         2         \$552,000.00         0.22% 0         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         14         \$3,899,398.00         1.56% 0         \$0.00         NA 0         \$0.00           FIRST MARTIAN         1         \$360,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         5         \$1,452,280.01         0.28% 0         \$0.00         NA 0         \$0	BANK OF THE	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK         2         \$637,673.00         0.26%0         \$0.00         NA0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         5         \$1,344,750.00         0.54%0         \$0.00         NA0         \$0.00           BOSTON         -         -         \$552,000.00         0.22%0         \$0.00         NA0         \$0.00           FIRST HAWAIIAN BANK         2         \$552,000.00         0.22%0         \$0.00         NA0         \$0.00           FIRST INTERSTATE BANK         14         \$33,899,398.00         1.56%0         \$0.00         NA0         \$0.00           FIRST INTERSTATE BANK         1         \$3360,000.00         0.14%0         \$0.00         NA0         \$0.00           FIRST MERIT MORTGAGE COMPANY, LL.C.         7         \$2,176,820.00         0.87%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$194,614.00         0.08%0         \$0.00         NA0         \$0.00           FIRST	SAVINGS AND LOAN ASSOCIATION OF	5	\$1,289,600.00	0.52%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF BOSTON         5         \$1,344,750.00         0.54% 0         \$0.00         NA 0         \$0.00           FIRST HAWAIIAN BANK         2         \$552,000.00         0.22% 0         \$0.00         NA 0         \$0.00           FIRST HAWAIIAN BANK         2         \$552,000.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST HERITAGE BANK         2         \$401,200.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE         14         \$3,899,398.00         1.56% 0         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE         1         \$360,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST MATIONAL BANK ALASKA         6         \$1,386,804.16         0.56% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$194,614.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRS		2	\$637,675.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK         2         \$352,000.00         0.22%0         \$0.00         NA0         \$0.00           FIRST HERITAGE FINANCIAL, LLC         2         \$401,200.00         0.16%0         \$0.00         NA0         \$0.00           BANK         14         \$3,899,398.00         1.56%0         \$0.00         NA0         \$0.00           FIRST MERIT         14         \$3,899,398.00         0.14%0         \$0.00         NA0         \$0.00           CORPORATION         2         \$2,176,820.00         0.87%0         \$0.00         NA0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         7         \$2,176,820.00         0.87%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK ALSSKA         6         \$1,386,804.16         0.56%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK         5         \$1,452,280.11         0.58%0         \$0.00         NA0         \$0.00           FIRST PLACE BANK         5         \$1,	SAVINGS BANK OF	5	\$1,344,750.00	0.54% 0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC         2         \$401,200.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         14         \$3,899,398.00         1.56% 0         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE COMPANY, L.L.C.         1         \$360,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         7         \$2,176,820.00         0.87% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$194,614.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK MORTGAGE         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK MORTGAGE         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00     <		2	\$552,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK         14         \$3,899,398.00         1.56%         0         \$0.00         NA         0         \$0.00           FIRST MERIT MORTGAGE         1         \$360,000.00         0.14%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         7         \$2,176,820.00         0.87%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56%         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12%         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$194,614.00         0.08%         \$0.00         NA         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08%         \$0.00         NA         \$0.00           FIRST REPUBLIC BANK         5         \$1,452,280.11         0.58%         \$0.00         NA         \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         5         \$1,862,935.23         0.75%         \$0.00         NA         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         \$349		2	\$401,200.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE         1         \$360,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         7         \$2,176,820.00         0.87% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$194,614.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         5         \$1,862,935.23         0.75% 0         \$0.00         NA 0         \$0.00	FIRST INTERSTATE	14	\$3,899,398.00	1.56% 0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.         7         \$2,176,820.00         0.87% 0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK ALASKA         6         \$1,386,804.16         0.56% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$194,614.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         \$349,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK	FIRST MERIT MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK ALASKA         6         \$1,380,804.16         0.36% 0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$194,614.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$349,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         9         \$3,218,750.00         1.29% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK         1         \$280,000.00         0.11% 0         \$0.00         NA 0         \$0.00		7	\$2,176,820.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI         1         \$303,226.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF DEERWOOD         1         \$194,614.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF DEERWOOD         1         \$194,614.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         5         \$1,862,935.23         0.75% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$349,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         \$3,218,750.00         1.29% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK         \$280,000.00         0.11% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK         \$280,000.00         0.53% 0         \$0.00         NA 0         \$0.00           FIRSTRUST SAVINGS BANK         \$1,336,0		6	\$1,386,804.16	0.56% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD       1       \$194,614.00       0.08% 0       \$0.00       NA 0       \$0.00         FIRST NATIONAL BANK OF GILLETTE       1       \$208,750.00       0.08% 0       \$0.00       NA 0       \$0.00         FIRST PLACE BANK       5       \$1,452,280.11       0.58% 0       \$0.00       NA 0       \$0.00         FIRST REPUBLIC BANK       5       \$1,452,280.11       0.58% 0       \$0.00       NA 0       \$0.00         FIRST STATE BANK MORTGAGE       5       \$1,862,935.23       0.75% 0       \$0.00       NA 0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT UNION       9       \$349,000.00       0.14% 0       \$0.00       NA 0       \$0.00         FIRST UNITED BANK       1       \$280,000.00       0.11% 0       \$0.00       NA 0       \$0.00         FIRSTRUST SAVINGS BANK       5       \$1,336,000.00       0.53% 0       \$0.00       NA 0       \$0.00         FLORIDA CREDIT UNION       1       \$200,000.00       0.08% 0       \$0.00       NA 0       \$0.00         FLORIDA CREDIT UNION       1       \$210,000.00       0.08% 0       \$0.00       NA 0       \$0.00	FIRST NATIONAL	1	\$303,226.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF GILLETTE         1         \$208,750.00         0.08% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         5         \$1,452,280.11         0.58% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         5         \$1,862,935.23         0.75% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$349,000.00         0.14% 0         \$0.00         NA 0         \$0.00           COMPANY, LLC	FIRST NATIONAL BANK OF	1	\$194,614.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK       5       \$1,862,935.23       0.75%       0       \$0.00       NA       \$0       \$0.00         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$349,000.00       0.14%       0       \$0.00       NA       \$0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT UNION       1       \$3,218,750.00       1.29%       0       \$0.00       NA       \$0       \$0.00         FIRST UNITED BANK       1       \$280,000.00       0.11%       0       \$0.00       NA       \$0       \$0.00         FIRST UNITED BANK       1       \$280,000.00       0.11%       0       \$0.00       NA       \$0.00         FIRSTRUST SAVINGS BANK       5       \$1,336,000.00       0.53%       0       \$0.00       NA       \$0.00         FLORIDA CREDIT UNION       1       \$200,000.00       0.08%       \$0.00       NA       \$0.00         FOSTER BANK       1       \$210,000.00       0.08%       \$0.00       NA       \$0.00		1	\$208,750.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK       5       \$1,862,935.23       0.75%       0       \$0.00       NA       \$0       \$0.00         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$349,000.00       0.14%       0       \$0.00       NA       \$0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT UNION       1       \$3,218,750.00       1.29%       0       \$0.00       NA       \$0       \$0.00         FIRST UNITED BANK       1       \$280,000.00       0.11%       0       \$0.00       NA       \$0       \$0.00         FIRST UNITED BANK       1       \$280,000.00       0.11%       0       \$0.00       NA       \$0.00         FIRSTRUST SAVINGS BANK       5       \$1,336,000.00       0.53%       0       \$0.00       NA       \$0.00         FLORIDA CREDIT UNION       1       \$200,000.00       0.08%       \$0.00       NA       \$0.00         FOSTER BANK       1       \$210,000.00       0.08%       \$0.00       NA       \$0.00	FIRST PLACE BANK	5	\$1,452,280.11	0.58%0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC         1         \$349,000.00         0.14%         0         \$0.00         NA         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         9         \$3,218,750.00         1.29%         0         \$0.00         NA         0         \$0.00           UNION         1         \$280,000.00         0.11%         \$0.00         NA         \$0         \$0.00           FIRST UNITED BANK         \$280,000.00         0.11%         \$0.00         NA         \$0         \$0.00           FIRSTRUST SAVINGS BANK         5         \$1,336,000.00         0.53%         \$0         \$0.00         NA         \$0         \$0.00           FLORIDA CREDIT UNION         1         \$200,000.00         0.08%         \$0.00         NA         \$0         \$0.00           FOSTER BANK         1         \$210,000.00         0.08%         \$0.00         NA         \$0         \$0.00		5	\$1,862,935.23		\$0.00	NA	0	\$0.00
FEDERAL CREDIT       9       \$3,218,750.00       1.29%       0       \$0.00       NA       0       \$0.00         UNION       FIRST UNITED BANK       1       \$280,000.00       0.11%       0       \$0.00       NA       0       \$0.00         FIRST UNITED BANK       1       \$280,000.00       0.11%       0       \$0.00       NA       0       \$0.00         FIRSTRUST SAVINGS BANK       5       \$1,336,000.00       0.53%       0       \$0.00       NA       \$0.00         FLORIDA CREDIT UNION       1       \$200,000.00       0.08%       0       \$0.00       NA       \$0.00         FOSTER BANK       1       \$210,000.00       0.08%       \$0.00       NA       \$0.00	MORTGAGE	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK         5         \$1,336,000.00         0.53%         0         \$0.00         NA         \$0.00           FLORIDA CREDIT UNION         1         \$200,000.00         0.08%         0         \$0.00         NA         \$0.00           FOSTER BANK         1         \$210,000.00         0.08%         \$0.00         NA         \$0.00	FEDERAL CREDIT	9	\$3,218,750.00	1.29% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK         5         \$1,336,000.00         0.53%         \$0         NA         \$0         \$0.00           FLORIDA CREDIT UNION         1         \$200,000.00         0.08%         0         \$0.00         NA         \$0         \$0.00           FOSTER BANK         1         \$210,000.00         0.08%         0         \$0.00         NA         \$0         \$0.00	 FIRST UNITED BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNION         1         \$200,000.00         0.08%         \$0.00         NA         \$0.00           FOSTER BANK         1         \$210,000.00         0.08%         \$0.00         NA         \$0.00		5	\$1,336,000.00	0.53% 0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FREMONT BANK 1 \$278,630.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$278,630.00	0.11% 0	\$0.00	NA	0	\$0.00

ATIONAL	6	\$1,641,100.00	0.66% 0	\$0.00	NA	0	\$0.00
	2	\$497,000.00	0.2%0	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$261,500.00	0.1%0	\$0.00	NA	0	\$0.00
	2	\$678,250.00	0.27% 0	\$0.00	NA	0	\$0.00
MFS, LLC	1	\$403,750.00	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0.00
EDERAL CREDIT	3	\$690,250.00	0.28% 0	\$0.00	NA	0	\$0.00
	4	\$1,025,310.83	0.41% 0	\$0.00	NA	0	\$0.00
ORTGAGE	4	\$1,266,600.00	0.51%0	\$0.00	NA	0	\$0.00
	5	\$1,378,350.00	0.55%0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.07%0	\$0.00	NA	0	\$0.00
NIVERSITY MPLOYEES CREDIT	3	\$1,193,500.00	0.48% 0	\$0.00	NA	0	\$0.00
EARTLAND BANK	3	\$818,393.00	0.33% 0	\$0.00	NA	0	\$0.00
	1	\$199,400.00	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.08%0	\$0.00	NA	0	\$0.00
ANK OF	1	\$204,250.00	0.08% 0	\$0.00	NA	0	\$0.00
ATIONAL BANK	1	\$179,500.00	0.07% 0	\$0.00	NA	0	\$0.00
ORTGAGE	3	\$862,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	1	\$233,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	JLTON BANK, ATIONAL SSOCIATION ATEWAY JSINESS BANK ATEWAY ORTGAGE DRPORATION EORGETOWN AVINGS BANK MFS, LLC OLDEN BELT ANK, FSA REYLOCK DERAL CREDIT NION TE FEDERAL REDIT UNION UARDIAN ORTGAGE OMPANY INC. UILD MORTGAGE OMPANY INC. UILD MORTGAGE OMPANY ARBORONE REDIT UNION ARVARD NIVERSITY MPLOYEES CREDIT NION EARTLAND BANK WAY FEDERAL REDIT UNION DME FEDERAL REDIT UNION OME FEDERAL ANK OME SAVINGS ANK OF LBEMARLE SSB ONESDALE ATIONAL BANK HE ERIABANK ORTGAGE OMPANY ARBORONE REDIT UNION	ATIONAL6SSOCIATION1ATEWAY2ATEWAY2ATEWAY1ORTGAGE1ORTGAGE1ORDORATION2AVINGS BANK2MFS, LLC1OLDEN BELT1ANK, FSA1REYLOCK2DERAL CREDIT3NION1FE FEDERAL4CUILD MORTGAGE4OMPANY INC.1UILD MORTGAGE5OMPANY INC.1UILD MORTGAGE5OMPANY3NION1ARBORONE1REDIT UNION3NIVERSITY3MPLOYEES CREDIT3NION1EARTLAND BANK3WAY FEDERAL1OME FEDERAL1ANK1OME FEDERAL1ANK OF1LBEMARLE SSB1ONESDALE3ONESDALE3ONESDALE3ONEAR3ONESDALE3ONESDALE3ONEAR3ONEAR3AHO CENTRAL1	ATIONAL6\$1,641,100.00SSOCIATIONATEWAY2ATEWAY2SINESS BANK2ATEWAY3ORTGAGE1SCRGETOWN2AVINGS BANK2SCORGETOWN2AVINGS BANK2MFS, LLC1SAUNK, FSA1REYLOCK3DERAL CREDIT3SCORGEC4SLIDERAL CREDIT3NON5SLIDARAL CREDIT3NON5SLI,266,600.00OMPANY INC.4UILD MORTGAGE5SLI,378,350.00ARBORONE1SLIDT UNION1SLIDT UNION1	ATIONAL       6       \$1,641,100.00       0.66%       0         SSOCIATION       2       \$497,000.00       0.2%       0         ATEWAY       2       \$497,000.00       0.2%       0         ATEWAY       3       \$261,500.00       0.1%       0         ORTGAGE       1       \$261,500.00       0.1%       0         ORDERATION       2       \$6678,250.00       0.27%       0         MFS, LLC       1       \$403,750.00       0.16%       0         OLDEN BELT       1       \$223,250.00       0.09%       0         REYLOCK       3       \$6690,250.00       0.28%       0         ONION       1       \$1,025,310.83       0.41%       0         UARDIAN       4       \$1,025,310.83       0.41%       0         OMPANY INC.       2       \$1,378,350.00       0.55%       0         MPANY       5       \$1,378,350.00       0.07%       0         ARVARD       1       \$193,000.00       0.07%       0         NIVERSITY       3       \$1,193,500.00       0.48%       0         OME FEDERAL       1       \$199,400.00       0.08%       0         OME FEDE	ATIONAL       6       \$1,641,100.00       0.66%       0       \$0.00         SSOCIATION       2       \$497,000.00       0.2%       0       \$0.00         ATEWAY       2       \$497,000.00       0.2%       0       \$0.00         ATEWAY       2       \$6678,250.00       0.1%       0       \$0.00         ATEWAY       2       \$678,250.00       0.27%       0       \$0.00         AVINGS BANK       2       \$6678,250.00       0.16%       \$0.00         MFS, LLC       1       \$403,750.00       0.16%       \$0.00         OLDEN BELT       1       \$223,250.00       0.09%       \$0.00         ANK, FSA       1       \$223,250.00       0.28%       \$0.00         NION       2       \$690,250.00       0.28%       \$0.00         REVLOCK       3       \$690,250.00       0.28%       \$0.00         ORTGAGE       4       \$1,025,310.83       0.41%       \$0.00         MARDIAN       4       \$1,266,600.00       0.51%       \$0.00         MPANY INC.       1       \$187,000.00       0.07%       \$0.00         MPANY INC.       1       \$1,378,350.00       0.07%       \$0.00	ATIONAL       6       \$1,641,100.00       0.66%       \$0       \$0.00       NA         ATEWAY       2       \$497,000.00       0.2%       \$0       \$0.00       NA         ATEWAY       2       \$497,000.00       0.2%       \$0       \$0.00       NA         ATEWAY       0RTGAGE       1       \$261,500.00       0.1%       \$0       \$0.00       NA         ORTGAGE       1       \$261,500.00       0.1%       \$0.00       NA         ORTGAGE       1       \$223,250.00       0.09%       \$0.00       NA         NION       3       \$690,250.00       0.28%       \$0.00       NA         REVLOCK       3       \$690,250.00       0.28%       \$0.00       NA         NION       4       \$1,025,310.83       0.41%       \$0.00       NA         MARDAN       4       \$1,266,600.00       0.51%       \$0.00       NA         MARDAN       4       \$1,266,600.00       0.51%       \$0.00       NA         MARDAN       5       \$1,378,350.00       0.55%       \$0.00       NA         NIVERSITY       3       \$1,193,500.00       0.07%       \$0.00       NA         MARVARD       \$	ATIONAL       6       \$1,641,100.00       0.66%       \$0       \$0.00       NA         ATEWAY       2       \$497,000.00       0.2%       \$0.00       NA       0         ATEWAY       2       \$497,000.00       0.2%       \$0.00       NA       0         ATEWAY       1       \$261,500.00       0.1%       \$0.00       NA       0         DAPORATION       2       \$678,250.00       0.27%       \$0       \$0.00       NA       0         EORGETOWN       2       \$678,250.00       0.16%       \$0.00       NA       0         AVINGS BANK       2       \$6690,250.00       0.28%       \$0.00       NA       0         ANK, FSA       1       \$223,250.00       0.28%       \$0       \$0.00       NA       0         REVLOCK       3       \$6690,250.00       0.28%       \$0       \$0.00       NA       0         OMTGAGE       4       \$1.025,310.83       0.41%       \$0       \$0.00       NA       0         OMTGAGE       5       \$1.378,350.00       0.55%       \$0.00       NA       0         OMPANY       1       \$119,000.00       0.07%       \$0.00       NA       0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$303,300.00	0.12% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,600.00	0.13% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$337,000.00	0.13% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$315,400.00	0.13% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$368,600.00	0.15% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$227,810.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$213,300.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$866,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,090,150.00	1.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$644,350.00	0.26% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$313,200.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,293,500.00	1.32% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,727,600.00	0.69% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$801,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$327,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	4	\$877,508.88	0.35% 0	\$0.00	NA(	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$317,900.00	0.13%0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$737,000.00	0.3%0	\$0.00	NAO	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%0	\$0.00	NA(	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%0	\$0.00	NA(	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.07%0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NAO	) \$0.00
MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.13% 0	\$0.00	NAO	) \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.11% 0	\$0.00	NAO	\$0.00
MID-PENN BANK	1	\$198,500.00	0.08%0	\$0.00	NA(	\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.1%0	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$1,097,000.00	0.44% 0	\$0.00	NAO	) \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00	NAO	\$0.00
MISSOURI CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$800,000.00	0.32% 0	\$0.00	NAO	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25% 0	\$0.00	NA(	\$0.00

INC	5	\$1,968,400.00 \$337,000.00	0.79% 0 0.13% 0			_
OMNIAMERICAN BANK OPES ADVISORS,	1	\$270,000.00	0.11% 0			
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$533,030.00	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$270,000.00	0.11%0		NA	
NUVISION FEDERAL CREDIT UNION OAK BANK	2	\$431,000.00	0.17% 0			_
NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$455,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	2	\$762,500.00	0.31% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.09% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$213,103.00	0.09%0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$192,700.00	0.08% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$254,700.00	0.1%0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15%0	\$0.00	NA	0 \$0.

ORANGE COUNTY'S CREDIT UNION							
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$289,586.00	0.12% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08%0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1%0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19% 0	\$0.00	NA	0	\$0.00

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4	\$1,038,034.00	0.42%0	\$0.00	NA	) \$0.00
1	\$185,700.00	0.07%0	\$0.00	NA	\$0.00
1	\$187,000.00	0.07% 0	\$0.00	NA	) \$0.00
1	\$303,050.00	0.12% 0	\$0.00	NA	\$0.00
3	\$644,750.00	0.26% 0	\$0.00	NA	) \$0.00
2	\$381,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$361,000.00	0.14% 0	\$0.00	NA	\$0.00
1	\$380,800.00	0.15% 0	\$0.00	NA	) \$0.00
11	\$3,921,000.00	1.57% 0	\$0.00	NA	\$0.00
1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00
6	\$1,750,700.00	0.7%0	\$0.00	NA	\$0.00
2	\$700,000.00	0.28%0	\$0.00	NA	) \$0.00
3	\$841,300.00	0.34% 0	\$0.00	NA	) \$0.00
1	\$247,000.00	0.1% 0	\$0.00	NA	) \$0.00
1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$209,000.00	0.08% 0	\$0.00	NA	) \$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA	) \$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA	) \$0.00
2	\$418,700.00	0.17% 0	\$0.00	NA	\$0.00
1	\$195,000.00	0.08% 0	\$0.00	NA	) \$0.00
		11		1	
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$185,700.00           1         \$185,700.00           1         \$187,000.00           1         \$303,050.00           3         \$644,750.00           2         \$381,000.00           1         \$361,000.00           1         \$380,800.00           11         \$380,800.00           11         \$3229,000.00           11         \$229,000.00           11         \$229,000.00           12         \$700,000.00           13         \$841,300.00           14         \$226,000.00           15226,000.00         \$209,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00	1         \$185,700.00         0.07%         0           1         \$187,000.00         0.07%         0           1         \$303,050.00         0.12%         0           3         \$644,750.00         0.26%         0           1         \$361,000.00         0.15%         0           1         \$361,000.00         0.15%         0           1         \$361,000.00         0.15%         0           1         \$361,000.00         0.15%         0           1         \$361,000.00         0.15%         0           1         \$361,000.00         0.15%         0           1         \$3700,000.00         0.15%         0           1         \$229,000.00         0.09%         0           1         \$229,000.00         0.09%         0           2         \$700,000.00         0.28%         0           3         \$841,300.00         0.34%         0           1         \$226,000.00         0.09%         0           1         \$209,000.00         0.08%         0           1         \$200,000.00         0.08%         0           1         \$200,000.00         0.08%	1         \$185,700.00         0.07%         0         \$0.00           1         \$185,700.00         0.07%         0         \$0.00           1         \$187,000.00         0.07%         0         \$0.00           1         \$303,050.00         0.12%         0         \$0.00           3         \$644,750.00         0.26%         0         \$0.00           1         \$361,000.00         0.15%         0         \$0.00           1         \$361,000.00         0.14%         0         \$0.00           1         \$361,000.00         0.15%         0         \$0.00           1         \$361,000.00         0.15%         0         \$0.00           1         \$361,000.00         0.15%         0         \$0.00           1         \$3229,000.00         0.09%         0         \$0.00           1         \$229,000.00         0.7%         0         \$0.00           2         \$700,000.00         0.28%         0         \$0.00           3         \$841,300.00         0.34%         \$0.00         \$0.00           1         \$226,000.00         0.09%         \$0.00         \$0.00           1         \$209,000.00	1         \$185,700.00         0.07%         0         \$0.00         NA           1         \$185,700.00         0.07%         0         \$0.00         NA           1         \$187,000.00         0.07%         0         \$0.00         NA           1         \$303,050.00         0.12%         0         \$0.00         NA           3         \$644,750.00         0.26%         0         \$0.00         NA           1         \$331,000.00         0.15%         0         \$0.00         NA           1         \$361,000.00         0.15%         0         \$0.00         NA           1         \$361,000.00         0.15%         0         \$0.00         NA           1         \$33921,000.00         1.57%         0         \$0.00         NA           1         \$229,000.00         0.09%         \$0         \$0.00         NA           2         \$700,000.00         0.28%         \$0         \$0.00         NA           2         \$700,000.00         0.34%         \$0         \$0.00         NA           1         \$226,000.00         0.09%         \$0.00         NA           1         \$220,000.00         0.08%

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	12	\$3,254,469.07	1.3%0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$992,975.55	0.4% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$838,500.00	0.34% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,422,500.00	0.57% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,693,100.00	0.68% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,413,520.00	1.37% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$239,200.00	0.1% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$855,800.00	0.34% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$293,550.00	0.12% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$567,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$202,750.00	0.08% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL	1	\$350,090.00	0.14% 0	\$0.00	NA	0	\$0.00

CREDIT UNION							L
TRUMARK FINANCIAL CREDIT UNION	2	\$657,010.00	0.26% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,399,400.00	0.96% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11%0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$401,497.00	0.16%0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$183,800.00	0.07% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$518,657.00	0.21%0	\$0.00	NA	0	\$0.00
WESTSTAR	3	\$1,054,500.00	0.42% 0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.						11	I
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$47,522,585.48	19.01%	0	\$0.00	NA 0	\$0.00
Total		865	\$249,789,948.60	100%	0	\$0.00	0	\$0.00
31417CUA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$704,200.00	4.14%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00	13.86%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$340,416.53	2%	0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$825,005.00	4.85%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$577,743.00	3.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,716,795.06	27.73%	0	\$0.00	NA 0	\$0.00
Total		145	\$17,010,156.59	100%	0	\$0.00	0	\$0.00
31417CUB9	ACCESS NATIONAL BANK	2	\$278,080.00	0.81%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,986,597.00	20.47%	0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21% (	) \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4% (	) \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21% (	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64% (	) \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$125,000.00	0.37% (	) \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,152,137.00	6.3% (	) \$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.38%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$290,290.00	0.85% (	) \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05% (	) \$0.00	NA 0	\$0.00
	Unavailable	74	\$10,163,765.21	29.78%	\$0.00	NA 0	\$0.00
Total		250	\$34,137,237.54	100%	\$0.00	0	\$0.00
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27% (	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17% (	) \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95% (	) \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29% (	) \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$163,200.00	0.43%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72% (	) \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,801.07	0.42% (	) \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54% (	) \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4% (	) \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34% (	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,440,505.00	3.76% (	) \$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$155,100.00	0.41%	) \$0.00	NA 0	\$0.00
		1	\$155,100.00	0.1170	φ0.00	1110	φ0.00

	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$14,556,428.61	38.03% 0	\$0.00	NA 0	\$0.00
Total		237	\$38,285,533.18	100% 0	\$0.00	0	\$0.00
31417CUD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$783,285.00	6.49% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$61,891.53	0.51% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$457,820.00	3.79% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$77,900.00	0.64% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$140,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$994,739.52	8.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,184,964.43	18.09% 0	-		
Total		185	\$12,078,174.36	100% 0	\$0.00	0	\$0.00
31417CUE3	ARVEST MORTGAGE COMPANY	11	\$2,221,185.00	19.34% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$610,000.00	5.31% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2% 0	\$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$442,500.00	3.85% 0	\$0.00	NA 0	\$0.00

	Unavailable	18	\$5,459,626.71	47.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,484,435.50	100%	_	\$0.00		Õ	\$0.00
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31417CUF0	ACCESS NATIONAL BANK	3	\$987,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,037,050.00	6.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,410,352.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,271,207.33			\$0.00	NA	0	
Total		117	\$32,376,928.56	100%	0	\$0.00		0	\$0.00
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$106,000.00	0.28% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,100.00	0.51% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65	0.95% 0	\$0.00	NAO	) \$0.00
	SEATTLE BANK	1	\$130,000.00	0.34% 0	\$0.00	NA(	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$157,500.00	0.42% 0	\$0.00	NAO	\$0.00
	Unavailable	61	\$11,326,046.90	30.01% 0	\$0.00	NA	) \$0.00
Total		203	\$37,747,160.55	100% 0	\$0.00	(	\$0.00
31417CUH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$343,000.00	2.27% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$386,500.00	2.56% 0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33% 0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,500.00	0.59% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,665,800.00			NA	
Total		68	\$15,115,884.42	100% 0	\$0.00	(	\$0.00
31417CUJ2	ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13% 0	\$0.00	NAO	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%0	\$0.00	NA	\$0.00

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	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61% 0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$730,000.00	1.47% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$875,214.20	1.76% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00	2.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,369,350.51	35.03% 0	\$0.00	NA	0	\$0.00
Total		209	\$49,608,180.71	100%0	\$0.00		0	\$0.00
31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.96% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,600.00	26.95% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,031,875.00	100%0	\$0.00		0	\$0.00
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$260,792.63	18.36% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,292.63	100%0	\$0.00		0	\$0.00
31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	1.5%0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7% 0	\$0.00	NA	0	\$0.00

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ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08% 0	\$0.00	NAC	) \$0.00
AMERICAN BANK, N.A.	2	\$569,200.00	2.25% 0	\$0.00	NAC	) \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58% 0	\$0.00	NAO	) \$0.00
ANCHORBANK FSB	2	\$369,000.00	1.46% 0	\$0.00	NAC	\$0.00
BANK OF SPRINGFIELD	9	\$2,418,749.42	9.57%0	\$0.00	NAC	\$0.00
BAXTER CREDIT UNION	1	\$186,346.40	0.74%0	\$0.00	NAC	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99% 0	\$0.00	NAO	) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56% 0	\$0.00	NAO	) \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NAO	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.71%0	\$0.00	NAC	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39% 0	\$0.00	NAO	) \$0.00
CORTRUST BANK	2	\$564,100.00	2.23%0	\$0.00	NAC	) \$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9% 0	\$0.00	NAO	) \$0.00
DENALI STATE BANK	1	\$360,000.00	1.42% 0	\$0.00	NAC	\$0.00
DIME BANK	1	\$374,000.00	1.48% 0	\$0.00	NAC	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06% 0	\$0.00	NAO	) \$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19% 0	\$0.00	NAC	) \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65% 0	\$0.00	NAC	) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,950.00	0.74% 0	\$0.00	NAC	) \$0.00
FIRST NATIONAL BANK AND TRUST	2	\$587,000.00	2.32% 0	\$0.00	NAC	) \$0.00
COMPANY						

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

	TEACHERS FEDERAL CREDIT UNION							
	UNITED COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$210,000.00	0.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,621,895.01	10.38%	0	\$0.00	NA 0	\$0.00
Total		95	\$25,266,300.60	100%	0	\$0.00	0	\$0.00
31417CUN3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$426,167.61	0.73%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,105.27	0.36%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,679.23	0.32%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$222,077.22	0.38%	0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,199.36	0.44%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,701.84	0.32%	0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34%	0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39%	0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41%	0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31%	0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81%	0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27%	0	\$0.00	NA 0	\$0.00

	MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57%0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,037.08	0.49% 0	·	NA 0	\$0.00
	THE PARK BANK	1	\$294,745.20	0.5%0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	2	\$428,016.81	0.73% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$201,437.87	0.34% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54% 0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	2	\$686,009.52	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$13,091,563.11	22.4% 0	\$0.00	NA 0	\$0.00
Total		197	\$58,482,803.10	100% 0	\$0.00	0	\$0.00
31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21% 0	\$0.00	NA 0	\$0.00
Γ	ADVANCIAL		\$585,900.00	0.21%0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION	2	\$383,900.00	0.21700			
	FEDERAL CREDIT	2	\$597,600.00	0.21%0			

AEROSPACE FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$471,060.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$705,444.97	0.25% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$573,102.00	0.21%0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$794,000.00	0.28% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$438,200.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,082,000.00	0.39% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$594,000.00	0.21%0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,990,700.00	1.07% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$401,600.00	0.14% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,425,100.00	0.51% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,900.00	0.08% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,196,730.48	1.51%0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$191,154.08	0.07% 0	\$0.00	NA	0	\$0.00

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SAVI	DRIA FEDERAL NGS AND LOAN DCIATION	1	\$254,552.93	0.09%0	\$0.00	NA	0	\$0.00
AUR FINA INC.	ORA NCIAL GROUP	1	\$300,000.00	0.11%0	\$0.00	NA	0	\$0.00
AVIE	DIA BANK	1	\$329,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	CO SANTANDER RTO RICO	1	\$296,327.73	0.11%0	\$0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	6	\$1,950,733.00	0.7% 0	\$0.00	NA	0	\$0.00
	K FIRST IONAL	2	\$555,840.00	0.2% 0	\$0.00	NA	0	\$0.00
BAN	K MUTUAL	5	\$1,317,564.77	0.47% 0	\$0.00	NA	0	\$0.00
	K OF NEW EANS	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BAN SPRI	K OF NGFIELD	5	\$1,485,239.39	0.53% 0	\$0.00	NA	0	\$0.00
BAN NA	K OF WHITTIER,	1	\$257,393.00	0.09% 0	\$0.00	NA	0	\$0.00
	K-FUND STAFF ERAL CREDIT DN	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAX' UNIC	TER CREDIT DN	5	\$1,424,500.36	0.51% 0	\$0.00	NA	0	\$0.00
	-VALLEY TGAGE GROUP	3	\$789,000.00	0.28%0	\$0.00	NA	0	\$0.00
BELI UNIC	LCO CREDIT DN	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BENG	CHMARK BANK	2	\$500,756.00	0.18% 0	\$0.00	NA	0	\$0.00
	EFICIAL UAL SAVINGS K	2	\$554,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	KSHIRE NTY SAVINGS K	1	\$194,149.42	0.07% 0	\$0.00	NA	0	\$0.00
	IPAGE ERAL CREDIT DN	14	\$4,288,450.00	1.54% 0	\$0.00	NA	0	\$0.00
BLAG	CKHAWK BANK	1	\$217,300.00	0.08%0	\$0.00	NA	0	\$0.00
СОМ	CKHAWK MUNITY DIT UNION	1	\$294,000.00	0.11%0	\$0.00	NA	0	\$0.00
DBA	JTIONS, INC. NEW RICAN	4	\$1,157,175.00	0.42% 0	\$0.00	NA	0	\$0.00

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

N.A.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08% 0	\$0.00	NA	) \$0.00
COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09% 0	\$0.00	NA	) \$0.00
COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07%0	\$0.00	NA	) \$0.00
CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32% 0	\$0.00	NA	) \$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$592,200.00	0.21%0	\$0.00	NA	) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08% 0	\$0.00	NA	\$0.00
DIME BANK	2	\$506,000.00	0.18% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00	0.19% 0	\$0.00	NA	50.00
DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35% 0	\$0.00	NA	) \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29% 0	\$0.00	NA	) \$0.00
EASTWOOD BANK	1	\$239,920.00	0.09% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$445,000.00	0.16% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%0	\$0.00	NA	) \$0.00
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75% 0	\$0.00	NA	) \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07% 0	\$0.00	NA	0 \$0.00

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	FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%0	\$0.00	NA0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%0	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%0	\$0.00	NA 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23% 0	\$0.00	NAO	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08% 0	\$0.00	NAO	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%0	\$0.00	NAO	\$0.00
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.18% 0	\$0.00	NAO	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49% 0	\$0.00	NAO	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,211,235.00	0.43% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK	2	\$450,000.00	0.16% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06% 0	\$0.00	NAO	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24% 0	\$0.00	NAO	\$0.00

FIRST PLACE BANK	5	\$1,431,000.00	0.51%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	5	\$1,294,190.00	0.46% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$15,970,879.22	5.73%0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46% 0	\$0.00	NA	O	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$382,023.00	0.14% 0	\$0.00	NA	O	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$242,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$609,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	O	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,616,225.27	0.94% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37% 0	\$0.00	NA	C	\$0.00
	3	\$751,000.00	0.27% 0	\$0.00	NA	C	\$0.00

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

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

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

MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$600,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$194,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$176,500.00	0.06% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,000.00	0.12% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$181,844.96	0.07% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08%0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.00

UNION						
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$609,950.00	0.22% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$344,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$313,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$339,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16% 0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	3	\$674,632.10	0.24% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$564,484.67	0.2% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$417,000.00	0.15% 0	\$0.00	NA0	\$0.00
SIWELL, INC., DBA CAPITAL	1	\$192,700.00	0.07% 0	\$0.00	NA 0	\$0.00

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

	OLDEN 1 T UNION							
BANK	ATIONAL OF NAPOLIS	1	\$312,000.00	0.11%0	\$0.00	NA	0	\$0.00
THE P.	ARK BANK	1	\$262,000.00	0.09%0	\$0.00	NA	0	\$0.00
	NE FEDERAL T UNION	1	\$199,750.00	0.07% 0	\$0.00	NA	0	\$0.00
	R FEDERAL T UNION	2	\$544,688.71	0.2%0	\$0.00	NA	0	\$0.00
BANC	& COUNTRY MORTGAGE CES, INC.	1	\$190,000.00	0.07%0	\$0.00	NA	0	\$0.00
	ERSE CITY E BANK	1	\$402,175.00	0.14% 0	\$0.00	NA	0	\$0.00
TRUM FINAN UNION	CIAL CREDIT	1	\$272,000.00	0.1%0	\$0.00	NA	0	\$0.00
UMPQ	UA BANK	7	\$2,553,333.18	0.92% 0	\$0.00	NA	0	\$0.00
UNION BANK	N SAVINGS	13	\$3,221,387.54	1.16% 0	\$0.00	NA	0	\$0.00
UNITE TRUST	D BANK &	2	\$501,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNITE COMM	D IUNITY BANK	4	\$1,037,259.38	0.37% 0	\$0.00	NA	0	\$0.00
FINAN	D SHORE CIAL CES, LLC	3	\$621,250.00	0.22%0	\$0.00	NA	0	\$0.00
UNITY	BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVE FSB	ERSAL BANK	1	\$575,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVE CREDI	ERSITY T UNION	1	\$213,971.56	0.08%0	\$0.00	NA	0	\$0.00
	ERSITY OF DNSIN CREDIT	8	\$2,242,515.08	0.8%0	\$0.00	NA	0	\$0.00
UNIVE TRUST	ST BANK AND CO.	3	\$1,042,000.00	0.37% 0	\$0.00	NA	0	\$0.00
VALLI BANK	EY NATIONAL	1	\$229,000.00	0.08%0	\$0.00	NA	0	\$0.00
VAND MORT CORPO		3	\$791,500.00	0.28% 0	\$0.00	NA	0	\$0.00
VILLA MORT COMP.	GAGE	1	\$193,700.00	0.07%0	\$0.00	NA	0	\$0.00
W.J. BI MORT	RADLEY GAGE	8	\$2,383,400.00	0.85% 0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC						
	WALLICK AND VOLK INC.	1	\$192,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$668,200.00			NA 0	
	Unavailable	184	\$51,142,044.56	18.3%0	1 1	NA 0	1
Total	!	1,008	\$278,775,314.82	100%0	\$0.00	0	\$0.00
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%0	) \$0.00	NAO	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.13%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,488,507.22	0.89% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$329,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$885,438.96			NA 0	\$0.00
	AMEGY MORTGAGE	1	\$183,750.00	0.07%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,494,738.45	0.89% 0	\$0.00	NAO	\$0.00
	AMERICAN BANK	1	\$232,000.00	0.08%0	\$0.00	NA 0	\$0.00
		1	\$357,000.00	0.13%0	\$0.00	NA 0	\$0.00

AME CENT	RICAN BANK TER							
	RICAN NCE HOUSE BA	1	\$208,000.00	0.07%0	\$0.00	NA	0	\$0.00
FINA	RICAN NCIAL DURCES, INC.	3	\$963,000.00	0.35% 0	\$0.00	NA	0	\$0.00
HERI	RICAN TAGE FEDERAL DIT UNION	1	\$203,000.00	0.07%0	\$0.00	NA	0	\$0.00
MOR	RICAN PACIFIC TGAGE PORATION	2	\$662,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FINA	RIFIRST NCIAL PORATION	1	\$292,000.00	0.1%0	\$0.00	NA	0	\$0.00
MOR	RISAVE TGAGE PORATION	6	\$2,206,000.00	0.79% 0	\$0.00	NA	0	\$0.00
ANCI	HORBANK FSB	3	\$800,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FINA	LA-TEX NCIAL /ICES, LLC	1	\$194,650.00	0.07%0	\$0.00	NA	0	\$0.00
ASSC NA	CIATED BANK,	22	\$5,866,126.65	2.1% 0	\$0.00	NA	0	\$0.00
MOR	ANTIC PACIFIC TGAGE PORATION	2	\$603,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AUBI	URNBANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AVID	IA BANK	2	\$540,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BAN0 BAN1	CORPSOUTH K	13	\$3,771,434.62	1.35% 0	\$0.00	NA	0	\$0.00
BANI	K MUTUAL	5	\$1,291,241.45	0.46% 0	\$0.00	NA	0	\$0.00
BANI	K OF HAWAII	2	\$773,000.00	0.28%0	\$0.00	NA	0	\$0.00
BANI LANG	K OF CASTER	1	\$217,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANI ORLE	K OF NEW EANS	1	\$392,150.00	0.14% 0	\$0.00	NA	0	\$0.00
BANI SPRII	K OF NGFIELD	3	\$1,090,123.00	0.39% 0	\$0.00	NA	0	\$0.00
BANI WAS	K OF HINGTON	3	\$761,600.00	0.27% 0	\$0.00	NA	0	\$0.00
NATI	K TEXAS, ONAL OCIATION	1	\$188,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	K-FUND STAFF CRAL CREDIT	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00

UNION							
BANKIOWA	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,164,900.00	0.42% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$396,500.00	0.14% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$257,000.00	0.09%0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$403,100.00	0.14% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$550,000.00	0.2%0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46%0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22%0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08%0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$756,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,879,600.00	3.54% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$643,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,856,460.19	0.67% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32% 0	\$0.00	NA	0	\$0.00

0							
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13% 0	\$0.00	NA	5 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15% 0	) \$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22% 0	\$0.00	NA	0 \$0.00
	CITY STATE BANK	1	\$417,000.00	0.15%0	\$0.00	NA	0.00
	COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	2	\$397,000.00	0.14% 0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$487,500.00	0.17% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32% 0	\$0.00	NA	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08% 0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$327,600.00	0.12% 0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14% 0	) \$0.00	NA	0 \$0.00
	DENALI STATE BANK	1	\$243,250.00	0.09% 0	\$0.00	NA	0.00
	DIME BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,055,600.00	0.38% 0			
					1	+	

AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$751,500.00	0.27% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$234,000.00	0.08%0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$198,000.00	0.07%0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$400,400.00	0.14% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$555,000.00	0.2%0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$557,600.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$197,000.00	0.07%0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$293,657.63	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,900.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,583,830.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$995,200.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,755,797.07	1.35% 0		NA		\$0.00
FIRST UNITED BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	2	\$466,689.00	0.17% 0	\$0.00	NA		\$0.00

FIRSTBANK PUE RICO	RTO						
FREMONT BANK	64	\$16,662,454.59	5.98%0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$878,499.25	0.32%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$372,900.00	0.13%0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$784,500.00	0.28%0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,565.07	0.08%0	\$0.00	NA	0	\$0.00
GILPIN FINANCI SERVICES, INC	AL 1	\$325,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREAT MIDWES BANK SSB	T 1	\$183,197.41	0.07%0	\$0.00	NA	0	\$0.00
GREAT WESTER BANK	N 1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GREATER NEVA MORTGAGE SERVICES	DA 2	\$363,200.00	0.13% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDI UNION	т 2	\$661,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,476,284.17	0.53%0	\$0.00	NA	0	\$0.00
GUILD MORTGA COMPANY	GE 4	\$1,355,826.00	0.49% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CRI UNION	edit <sup>1</sup>	\$235,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HEARTLAND BA	NK 4	\$779,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,000.00	0.07%0	\$0.00	NA	0	\$0.00
HILLTOP NATIO BANK	NAL 1	\$230,000.00	0.08%0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$467,450.00	0.17% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSI	3	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HUDSON VALLE FEDERAL CREDI		\$600,000.00	0.22% 0	\$0.00	NA	0	\$0.00

UNION							
I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$488,482.03	0.18%0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,023,000.00	0.37% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.15% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,197,500.00	1.86% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$195,000.00	0.07%0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$434,750.00	0.16% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,086,019.16	0.39% 0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$459,500.00	0.16% 0	\$0.00	NA(	\$0.00
MAVERICK FUNDING CORP.	1	\$363,439.59	0.13%0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$187,650.00	0.07% 0	\$0.00	NA	) \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$724,000.00	0.26% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$474,000.00	0.17% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$706,500.00	0.25% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.07% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$647,200.00	0.23% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,008,500.00	0.36% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$268,000.00	0.1% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,023,500.00	0.37% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$510,000.00	0.18% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	2	\$722,049.10	0.26% 0	\$0.00	NA	\$0.00

	UNION		1				
	NATIONAL EXCHANGE BANK AND TRUST	2	\$575,300.00	0.21%0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$215,856.14	0.08% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$608,120.00	0.22% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,189,100.00	0.43% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	OAK BANK	2	\$398,625.00	0.14% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$232,000.00	0.08%0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	2	\$512,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06% 0	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
i		1	\$186,500.00	0.07% 0	\$0.00	NA 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$281,000.00	0.1%0	) \$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08% 0	) \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%0	) \$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%0	) \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,011,400.00	0.36% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09% (	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14% (	) \$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$398,750.00	0.14%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32% 0	) \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08% 0	) \$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$570,000.00	0.2%	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08% 0			
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43% (	) \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT	4	\$872,483.98	0.31% (	\$0.00	NA	0 \$0.00

UNION						
REDWOOD CAPITAL BANK	1	\$251,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$276,000.00	0.1%0	\$0.00	NA0	\$0.00
RIVERHILLS BANK	2	\$669,000.00	0.24%0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49% 0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	2	\$491,927.96	0.18% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$821,046.94	0.29% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$485,835.36	0.17% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$200,800.00	0.07%0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17%0	\$0.00	NAO	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00

SOUTHLAND CREDIT UNION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5%	) \$0.00	NAC	\$0.00
SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	) \$0.00	NAC	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	) \$0.00	NAC	\$0.00
STATE BANK AND TRUST	9	\$2,790,050.00	1%	\$0.00	NAC	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	) \$0.00	NAC	\$0.00
STERLING SAVINGS BANK	1	\$224,008.69	0.08%	) \$0.00	NAC	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	) \$0.00	NAC	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%(	) \$0.00	NAC	\$0.00
STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	) \$0.00	NAC	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	) \$0.00	NAC	\$0.00
SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	) \$0.00	NAC	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	) \$0.00	NAC	\$0.00
SWBC MORTGAGE	6	\$1,813,320.00	0.65%	\$0.00	NAC	\$0.00
THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	) \$0.00	NAC	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	) \$0.00	NAC	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	) \$0.00	NAC	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%(	) \$0.00	NAC	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	) \$0.00	NAO	\$0.00
TIB-THE INDEPENDENT	1	\$179,700.00	0.06%	) \$0.00	NAC	\$0.00

BANKERSBANK								
TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$255,910.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,208,174.94	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,244,166.61	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$596,500.00	0.21%	0	\$0.00	NA	0	\$0.00

VALLEY NATIONAL BANK							
VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21%(	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29% (	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$872,000.00	0.31%(	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09% (	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24% (	0 \$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$831,238.20	0.3% (	0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27% (	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24% (	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16% (	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41%(	0 \$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09% (	0 \$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08% (	0 \$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$243,000.00	0.09% (	0 \$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%(	0 \$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12% (	0 \$0.00	NA	0	\$0.00
Unavailable	227	\$60,589,632.22	21.71%	0 \$0.00	NA	0	\$0.00
	1,027	\$278,798,012.77			1	0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18% (	0 \$0.00	NA	0	\$0.00
1ST SECURITY BANK OF	1	\$266,000.00	0.11% (	0 \$0.00	NA	0	\$0.00
	BANKVANDYKMORTGAGECORPORATIONVILLAGEMORTGAGECOMPANYW.J. BRADLEYMORTGAGECAPITAL, LLCWASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE CORP.WAUKESHA STATEBANKWESCOM CENTRALCREDIT UNIONWESTCONSINCREDIT UNIONWESTSTARMORTGAGEORPORATIONWESTSTARMORTGAGE, INC.WHATCOMEDUCATIONALCREDIT UNIONWESTSTARMORTGAGE, INC.WHATCOMEDUCATIONALCREDIT UNIONWORKERS CREDITUNIONWORKERS CREDITUNIONWORTHINGTONFEDERAL BANK,FSBYOLO FEDERALCREDIT UNIONVENCHINGTONFEDERAL BANK,FSBYOLO FEDERALCREDIT UNIONIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.IST SECURITY	BANKVANDYK MORTGAGE2CORPORATION2CORPORATION3VILLAGE MORTGAGE3COMPANY3W.J. BRADLEY MORTGAGE3CAPITAL, LLC1WASHINGTON STATE EMPLOYEES1CREDIT UNION3WATERSTONE BANK3WESCOM CENTRAL CREDIT UNION2WAUKESHA STATE BANK3WESCOM CENTRAL CREDIT UNION2WESTCONSIN CREDIT UNION3WESTSTAR MORTGAGE2CORPORATION3WESTSTAR MORTGAGE, INC.4WHATCOM EDUCATIONAL EDUCATIONAL UNION1WINGS FINANCIAL FEDERAL CREDIT UNION1WORKERS CREDIT UNION1WORTHINGTON FEDERAL BANK, FSB1YOLO FEDERAL CREDIT UNION1Unavailable227IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2IST SECURITY1	BANKIVANDYK2MORTGAGE2S590,000.00CORPORATION2VILLAGE3MORTGAGE3S810,000.00COMPANY3WJ. BRADLEY3MORTGAGE3STATE EMPLOYEES1CREDIT UNION3WASHINGTON3STATE EMPLOYEES1WASTERSTONE3MORTGAGE CORP.3WAUKESHA STATE3BANK2WESCOM CENTRAL2CREDIT UNION3WESTONSIN3WESTONSIN3WESTTAR4MORTGAGE2WATCAGE2S446,900.00CORPORATION4WESTSTAR4MORTGAGE2WHATCOM1WESTSTAR3MORTGAGE, INC.4WINGS FINANCIAL\$250,000.00CREDIT UNION1WINGS FINANCIAL\$228,001.11VUION1WORKERS CREDIT1WORKERS CREDIT1WORTHINGTON1FEDERAL CREDIT1WORTHINGTON1FEDERAL BANK,1S207,600.00CREDIT UNION2WORTHINGTON1S12\$207,600.00FSB1IST 2ND MORTGAGE\$461,700.00COMPANY OF NEW2\$461,700.00JERSEY, INC.1S266,000.00	BANK         I         I         I           VANDYK         2         \$590,000.00         0.21%           MORTGAGE         2         \$590,000.00         0.21%           VILLAGE         3         \$810,000.00         0.21%           MORTGAGE         3         \$810,000.00         0.29%           COMPANY         3         \$810,000.00         0.29%           WJ. BRADLEY         3         \$872,000.00         0.31%           CAPITAL, LLC         3         \$872,000.00         0.09%           WASHINGTON         1         \$242,000.00         0.09%           CREDIT UNION         1         \$242,000.00         0.09%           WATERSTONE         3         \$660,200.00         0.24%           WATERSTONE         3         \$8660,200.00         0.24%           WATERSTONE         3         \$8660,200.00         0.24%           WATERSTONE         3         \$8660,200.00         0.24%           WATERSTONE         3         \$8660,200.00         0.24%           WESCOM CENTRAL         2         \$766,250.00         0.24%           CREDIT UNION         3         \$672,360.00         0.24%           WESTSTAR         4	BANK         I         I         I         I           VANDYK         2         \$590,000.00         0.21% 0         \$0.00           CORPORATION         1         \$810,000.00         0.21% 0         \$0.00           VILLAGE         3         \$810,000.00         0.29% 0         \$0.00           COMPANY         1         \$872,000.00         0.31% 0         \$0.00           CAPITAL, LLC         1         \$242,000.00         0.09% 0         \$0.00           WASHINGTON         1         \$242,000.00         0.09% 0         \$0.00           WATERSTONE         3         \$660,200.00         0.24% 0         \$0.00           WATERSTONE         3         \$660,200.00         0.24% 0         \$0.00           WATERSTONE         3         \$660,200.00         0.24% 0         \$0.00           WATERSTONE         3         \$672,360.00         0.24% 0         \$0.00           WESTCONSIN         3         \$672,360.00         0.24% 0         \$0.00           WESTSTAR         4         \$1,133,000.00         0.41% 0         \$0.00           WESTSTAR         4         \$1,133,000.00         0.41% 0         \$0.00           WHATCOM         1         \$228,001.1	BANK         Image: state st	BANK         Image: black state st

WASHINGTON							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$895,336.44	0.36% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4% 0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,950.00	0.08% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	, 1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$499,847.61	0.2% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2 4	\$1,168,722.31	0.47%0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$450,192.93	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$183,300.00	0.07%0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$223,600.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	. 1	\$178,000.00	0.07%0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN	1	\$230,000.00	0.09%0	\$0.00	NA	Δ	\$0.00

SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,693,000.00	0.68% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$945,900.00	0.38%0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$210,000.00	0.08%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$321,100.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$3,784,650.67	1.52% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$264,330.26	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$251,000.00	0.1%0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
 BANK OF STANLY	1	\$372,600.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,827,815.00	0.73% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$392,450.00	0.16% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$563,400.00	0.23% 0	\$0.00	NA 0	\$0.00

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	BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5%0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$444,250.00	0.18% 0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,804,350.00	1.12%0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43%0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,908,517.00	0.76% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$14,669,120.00	5.87%0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$243,500.00	0.1%0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41% 0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$517,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1%0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37% 0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$431,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,300,000.00	0.52% 0	\$0.00	NA	0	\$0.00

1	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$344,096.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.1%0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
2	\$479,114.74	0.19% 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$241,600.00	0.1% 0	\$0.00	NA	0	\$0.00
3	\$1,014,000.00	0.41% 0	\$0.00	NA	0	\$0.00
2	\$595,400.00	0.24% 0	\$0.00	NA	0	\$0.00
2	\$372,975.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$618,251.00	0.25% 0	\$0.00	NA	0	\$0.00
4	\$977,700.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00			\$0.00
1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$428,250.00	0.17% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$365,000.00         1       \$206,000.00         1       \$201,000.00         1       \$201,000.00         1       \$344,096.00         1       \$251,000.00         1       \$200,000.00         1       \$200,000.00         2       \$479,114.74         1       \$252,000.00         1       \$252,000.00         1       \$252,000.00         1       \$241,600.00         1       \$241,600.00         2       \$595,400.00         2       \$372,975.00         2       \$618,251.00         4       \$977,700.00         1       \$2200,000.00         1       \$228,000.00	1 $3365,000.00$ $0.15\%$ $0$ 1 $$206,000.00$ $0.08\%$ $0$ 1 $$201,000.00$ $0.08\%$ $0$ 1 $$221,000.00$ $0.08\%$ $0$ 1 $$344,096.00$ $0.14\%$ $0$ 1 $$2251,000.00$ $0.14\%$ $0$ 1 $$2251,000.00$ $0.08\%$ $0$ 1 $$2200,000.00$ $0.08\%$ $0$ 1 $$2250,000.00$ $0.11\%$ $0$ 1 $$2250,000.00$ $0.11\%$ $0$ 1 $$2252,000.00$ $0.11\%$ $0$ 1 $$2252,000.00$ $0.11\%$ $0$ 1 $$2241,600.00$ $0.11\%$ $0$ 1 $$241,600.00$ $0.41\%$ $0$ 2 $$595,400.00$ $0.24\%$ $0$ 2 $$5172,975.00$ $0.15\%$ $0$ 2 $$618,251.00$ $0.25\%$ $0$ 4 $$977,700.00$ $0.39\%$ $0$ 1 $$228,000.00$ $0.09\%$ $0$	1         \$365,000.00         0.15%         0         \$0.00           1         \$206,000.00         0.08%         0         \$0.00           1         \$201,000.00         0.08%         0         \$0.00           1         \$201,000.00         0.08%         0         \$0.00           1         \$201,000.00         0.14%         0         \$0.00           1         \$2251,000.00         0.14%         0         \$0.00           1         \$200,000.00         0.08%         0         \$0.00           1         \$225,000.00         0.14%         0         \$0.00           1         \$2250,000.00         0.14%         0         \$0.00           1         \$2250,000.00         0.14%         0         \$0.00           1         \$2250,000.00         0.14%         0         \$0.00           1         \$2250,000.00         0.14%         0         \$0.00           1         \$2250,000.00         0.14%         0         \$0.00           3         \$1,014,000.00         0.41%         0         \$0.00           2         \$595,400.00         0.24%         0         \$0.00           2         \$618,251.00	1 $\$365,000.00$ $0.15\%$ $0$ $\$0.00$ $NA$ 1 $\$206,000.00$ $0.08\%$ $0$ $\$0.00$ $NA$ 1 $\$201,000.00$ $0.08\%$ $0$ $\$0.00$ $NA$ 1 $\$201,000.00$ $0.08\%$ $0$ $\$0.00$ $NA$ 1 $\$344,096.00$ $0.14\%$ $0$ $\$0.00$ $NA$ 1 $\$251,000.00$ $0.14\%$ $0$ $\$0.00$ $NA$ 1 $\$200,000.00$ $0.14\%$ $0$ $\$0.00$ $NA$ 1 $\$200,000.00$ $0.14\%$ $0$ $\$0.00$ $NA$ 1 $\$200,000.00$ $0.14\%$ $0$ $\$0.00$ $NA$ 1 $\$252,000.00$ $0.14\%$ $0$ $\$0.00$ $NA$ 1 $\$241,600.00$ $0.14\%$ $0$ $\$0.00$ $NA$ 3 $\$1,014,000.00$ $0.41\%$ $0$ $\$0.00$ $NA$ 2 $\$595,400.00$ $0.24\%$ $0$ $\$0.00$ $NA$ 2 $\$618,251.00$ $0.25\%$	Image: constraint of the state of

ENVIS UNION	ION CREDIT	2	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ESB M COMP	ORTGAGE ANY	1	\$304,300.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIC	S BANK, NAL MATION	2	\$557,000.00	0.22% 0	\$0.00	NA	0	\$0.00
EVOL TRUST	VE BANK &	1	\$198,600.00	0.08% 0	\$0.00	NA	0	\$0.00
_		1	\$276,000.00	0.11%0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MERC	ERS AND HANTS GS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDEL MORT	ITY BANK GAGE	6	\$1,785,100.00	0.71% 0	\$0.00	NA	0	\$0.00
FIREL. FEDER UNION	AL CREDIT	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST	BANK	1	\$336,300.00	0.13%0	\$0.00	NA	0	\$0.00
FIRST MORT COMP		1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK	CENTURY INC.	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK	CITIZENS NA	3	\$1,028,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	COMMUNITY T UNION	1	\$191,162.51	0.08% 0	\$0.00	NA	0	\$0.00
	TAINMENT T UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	FEDERAL OF THE EST	2	\$408,916.63	0.16% 0	\$0.00	NA	0	\$0.00
	FEDERAL GS BANK OF DN	4	\$1,062,624.00	0.43% 0	\$0.00	NA	0	\$0.00
	FINANCIAL	1	\$232,491.87	0.09% 0	\$0.00	NA	0	\$0.00

CREDIT UNION		1						
FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%		\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%		\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	6	\$1,597,370.14	0.64% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$717,016.72	0.29% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$872,362.77	0.35% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$1,101,688.00	0.44% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$666,250.00	0.27% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1%0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$559,000.00	0.22% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$197,000.00	0.08%0	\$0.00	NA	0	\$0.00

CREDIT UNION         1         \$264,000.00         0.11%         \$0.00           LA SALLE STATE         1         \$417,000,00         0.17%         \$0.00	NA	0	\$0.00
CREDIT UNION         I         \$264,000.00         0.11%         \$0.00           LA SALLE STATE         1         \$417,000,00         0.17%         \$0.00			
	NA	0	\$0.00
BANK 1 \$417,000.00 0.1776 \$0.00	NA	0	\$0.00
LAKE FOREST BANK 1 \$324,000.00 0.13% 0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE         1         \$261,700.00         0.1%         \$0.00           COMPANY INC.         1         \$261,700.00         0.1%         \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL 1 \$205,400.00 0.08% 0 \$0.00 SERVICES, INC.	NA	0	\$0.00
LANDMARK CREDIT UNION 1 \$192,073.77 0.08% 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A. 12 \$3,801,000.00 1.52% 0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE 3 \$920,000.00 0.37% 0 \$0.00 COMPANY INC.	NA	0	\$0.00
LEADER ONE FINANCIAL 2 \$466,500.00 0.19% 0 \$0.00 CORPORATION	NA	0	\$0.00
LEOMINSTER CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, 1 \$270,700.00 0.11% 0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK 2 \$497,680.53 0.2% 0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE 2 \$846,000.00 0.34% 0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS 1 \$194,321.80 0.08% 0 \$0.00	NA	0	\$0.00
MAGNA BANK 2 \$821,500.00 0.33% 0 \$0.00	NA	0	\$0.00
MAINSTREET         1         \$226,800.00         0.09%         0         \$0.00	NA	0	\$0.00
MARINE BANK 3 \$749,400.00 0.3% 0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE 6 \$1,606,000.00 0.64% 0 \$0.00 COMPANY INC.	NA	0	\$0.00
MERCANTILE BANK 1 \$180,000.00 0.07% 0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL 2 \$502,015.00 0.2% 0 \$0.00 ASSOCIATION	NA	0	\$0.00
MERIWEST MORTGAGE 3 \$893,602.84 0.36% 0 \$0.00 COMPANY, LLC	NA	0	\$0.00
2 \$659,500.00 0.26% 0 \$0.00	NA	0	\$0.00

METRO CREDIT UNION							
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2%0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$778,500.00	0.31%0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$812,230.00	0.33% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$200,600.00	0.08%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$653,760.00	0.26% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$613,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY							
OPES ADVISORS, INC	3	\$1,007,800.00	0.4% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$660,501.80	0.26% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$436,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$678,822.00	0.27% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$414,517.50	0.17% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$207,900.00	0.08%0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17% 0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$212,000.00	0.08%0	\$0.00	NA	0	\$0.00

R	ANLIFE, INC.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
N	EAL ESTATE IORTGAGE IETWORK INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
F	EDSTONE EDERAL CREDIT JNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0	\$0.00
	EDWOOD CREDIT	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
R	ENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OBINS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
N S	OUNDPOINT IORTGAGE ERVICING CORPORATION	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0	\$0.00
	ALAL CREDIT INION	1	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY REDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0	\$0.00
	AN FRANCISCO IRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.00
	COTIABANK OF UERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASONS FEDERAL REDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
В	ECURITY FIRST SANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
N	ECURITY IATIONAL IORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$0.00
S	ILVER STATE CHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLARITY CREDIT INION	1	\$278,704.00	0.11%	0	\$0.00	NA	0	\$0.00
S	OMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F	OUTH PACIFIC INANCIAL CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
C	OUTHERN COMMERCIAL SANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$2,203,638.72	0.88%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$886,000.00	0.35% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$199,144.98	0.08%0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21%0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,162,137.28	0.87% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$985,950.00	0.39% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT	2	\$675,350.00	0.27% 0	\$0.00	NA	0	\$0.00

UNION								1
THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$587,600.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,278,801.20	0.91%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,863,926.64	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$975,704.08	0.39%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35% 0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,508,300.00	0.6% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$509,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	183	\$51,693,050.13	20.67% 0	\$0.00	NA 0	\$0.00
Total		897	\$249,741,047.73	100%0	\$0.00	0	\$0.00
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22% 0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT	2	\$611,400.00	0.26% 0	\$0.00	NA 0	\$0.00

UNION							
AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$640,204.68	0.27% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$776,400.00	0.32% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$411,420.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,764,400.00	0.74% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,878,200.00	0.79% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$749,000.00	0.31% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$984,500.00	0.41% 0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$207,101.78	0.09% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	8	\$2,236,305.00	0.94% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$1,027,000.00	0.43% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$182,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	1	\$285,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%0	\$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$638,000.00	0.27% 0	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$505,700.00	0.21% 0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$440,700.00	0.18% 0	\$0.00	NA	0 \$0.00
 CASHCALL, INC.	33	\$10,446,100.00	4.37% 0	\$0.00	NA	0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25% 0	\$0.00	NA	0.00
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$545,701.57	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$561,000.00	0.23%0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1% 0	\$0.00	NA		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$281,100.00	0.12% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$308,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00

MORTGAGE							
DUPAGE CREDIT UNION	2	\$566,275.00	0.24% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$600,300.00	0.25% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08%0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$381,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$379,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$410,000.00	0.17%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91% 0	\$0.00	NA	0	\$0.00

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	FIRST INTERSTATE BANK	2	\$639,011.93	0.27% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$261,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,854,425.00	0.78%0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$269,700.00	0.11% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,308,950.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,247.58	0.07% 0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.08%0		NA	0	\$0.00
	FREMONT BANK	38	\$11,224,435.37	4.7% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1% 0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	\$0.00
		1	\$203,300.00	0.09% 0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,173,293.70	0.91%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$918,315.63	0.38% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$417,082.00	0.17% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,350.00	0.08% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$400,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$256,634.76	0.11% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.1%0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,027,000.00	0.43% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$353,000.00	0.15% 0				\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64% 0	\$0.00	NA	0	\$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.	2	\$753,300.00	0.32% 0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	13	\$4,316,000.00	1.81%0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,589,500.00	0.67% 0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24% 0	\$0.00	NAO	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2% 0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$887,270.15	0.37% 0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,297,500.00	0.54% 0	\$0.00	NAO	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NAO	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14% 0	\$0.00	NAO	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07% 0	\$0.00	NAO	\$0.00
	METRO CREDIT UNION	1	\$330,000.00	0.14% 0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.25% 0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08% 0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26% 0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00		
		1	\$248,700.00	0.1% 0	\$0.00	NAC	\$0.00

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MISSOURI CREDIT UNION						
MLD MORTGAGE, INC.	3	\$985,000.00	0.41% 0	\$0.00	NA	) \$0.00
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11% 0	\$0.00	NA	) \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%0	\$0.00	NA	) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%0	\$0.00	NA	) \$0.00
NETWORK FUNDING, L.P.	1	\$319,459.00	0.13% 0	\$0.00	NA	) \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$915,674.00	0.38% 0	\$0.00	NA	) \$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08% 0	\$0.00	NA	) \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32% 0	\$0.00	NA	) \$0.00
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	) \$0.00
NUMARK CREDIT UNION	2	\$623,000.00	0.26% 0	\$0.00	NA	) \$0.00
	2	\$477,000.00	0.2%0	\$0.00	NA	\$0.00

NUVISION FEDERAL CREDIT UNION						
OAK BANK	3	\$913,000.00	0.38% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$217,158.17	0.09%0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$290,000.00	0.12%0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.1%0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$196,000.00	0.08%0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%0		NA	0 \$0.00
RABOBANK, N.A.	1	\$238,200.00	0.1%0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	2	\$487,000.00	0.2%0	\$0.00	NA	0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE	25	\$7,112,614.00	2.98% 0	\$0.00	NA	0 \$0.00

SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,978,625.00	0.83% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$273,775.00	0.11% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	N 2	\$554,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$411,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAI CREDIT UNION	- 1	\$195,000.00	0.08%0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$397,500.00	0.17% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$297,379.43	0.12% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$251,600.00	0.11% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,575,000.00	0.66% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$0.00
STERLING SAVING BANK	S 1	\$334,563.57	0.14% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	x 3	\$1,161,500.00	0.49% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO DBA STOCK YARDS BANK MORTGAGE COMPANY		\$463,843.00	0.19% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$921,240.00	0.39% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$818,335.00	0.34% 0	\$0.00	NA	0	\$0.00

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TALMER BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OI DENNISON	F 1	\$179,700.00	0.08% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$445,250.00	0.19% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	3	\$1,001,375.00	0.42% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$2,407,077.18	1.01% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$846,139.56	0.35% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17% 0	\$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17% 0	\$0.00	NAO	\$0.00
VALLEY NATIONAL BANK	1	\$383,000.00	0.16% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION						
	VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17% 0	\$0.00	NAC	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11% 0	\$0.00	NAC	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96% 0	\$0.00	NAC	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2% 0	\$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	3	\$899,839.07	0.38% 0	\$0.00	NAC	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5% 0	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE CORPORATI WINGS FINA	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26% 0	\$0.00	NAC	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22% 0	\$0.00	NAC	\$0.00
	WORKERS CREDIT UNION	1	\$229,000.00	0.1% 0	\$0.00	NAC	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1% 0	\$0.00	NAC	\$0.00
	Unavailable	168	\$46,532,875.50	19.52% 0	\$0.00	NAC	\$0.00
Total		845	\$238,982,142.54	100%0	\$0.00	0	\$0.00
31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84% 0	\$0.00	NAC	\$0.00
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86% 0	\$0.00	NAC	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,154.78	3.38% 0	\$0.00	NAC	\$0.00
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67% 0	\$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,148,818.77	21.66% 0	\$0.00	NAC	\$0.00
	WILSHIRE BANK	1	\$444,305.72	8.38% 0	\$0.00	NAC	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$604,647.51	11.4%0	\$0.00	NAC	\$0.00
	Unavailable	2	\$572,841.48	10.81% 0	\$0.00	NAO	\$0.00
Total		22	\$5,303,145.06	100%0	\$0.00	0	\$0.00

31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61%0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	9	\$2,181,500.00	5.1%0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	1	\$396,643.30	0.93% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$249,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00	0.46% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92% 0	\$0.00	NA 0	\$0.00
	FIRST COUNTY BANK	1	\$175,504.08	0.41% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,800.00	0.55% 0	\$0.00	NA 0	\$0.00
		1	\$276,000.00	0.65% 0	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$2,283,900.00	5.34% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84% 0	\$0.00	NA	) \$0.00
GATEWAY BUSINESS BANK	1	\$390,500.00	0.91% 0	\$0.00	NA	90.00
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,000.00	0.55% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$200,550.00	0.47% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92% 0	\$0.00	NA	) \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,964.39	0.56% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$188,000.00	0.44% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.58% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$285,750.00	0.67% 0	\$0.00	NA	) \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$236,000.00	0.55% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00	0.56% 0	\$0.00	NA	) \$0.00
ROUNDPOINT MORTGAGE	1	\$237,450.00	0.55% 0	\$0.00	NA	) \$0.00

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	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$214,615.33	0.5% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION		\$182,400.00	0.43%0	\$0.00	NAO	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89% 0	\$0.00	NAO	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%0	\$0.00	NAO	\$0.00
	Unavailable	61	\$15,400,293.35	35.99% 0	\$0.00	NA 0	\$0.00
Total		165	\$42,787,479.52	100% 0	\$0.00	0	\$0.00
31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%0	\$0.00	NA 0	\$0.00
Г	CASHCALL, INC.	12	\$2,873,345.75	19.87% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00				

	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	7	\$1,904,955.00	13.17% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$200,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$727,000.00	5.03% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48% 0	\$0.00	NAO	\$0.00
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,250.00	1.44% 0	\$0.00	NA 0	\$0.00
		1	\$228,550.00	1.58% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,974,864.88	34.38% 0		NA 0	\$0.00
Total		55	\$14,461,869.83	100% 0	\$0.00	0	\$0.00
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$9,769,941.75	100%0	\$0.00	0	\$0.00
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54% 0	\$0.00	NAO	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54% 0	\$0.00	NA 0	\$0.00
		1	\$512,301.48	3.72% 0	\$0.00	NA 0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION						
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$6,284,370.84	45.63% 0	\$0.00	NA 0	\$0.00
Total		24	\$13,772,556.32	100%0	\$0.00	0	\$0.00
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	15	\$8,333,100.00	7.22%0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95% 0	\$0.00	NA 0	\$0.00
EXCEL SERVIO DBA IN MORTO FIRST	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$720,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93% 0	\$0.00	NA 0	\$0.00

	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5% 0	\$0.00	NA	0	\$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	3	\$1,592,200.00	1.38% 0	\$0.00	NA	0	\$0.00
F	FREMONT BANK	13	\$6,912,490.73	5.99%0	\$0.00	NA	0	\$0.00
ľ	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24% 0	\$0.00	NA	0	\$0.00
C	NTERNATIONAL CITY MORTGAGE, NC.	1	\$568,000.00	0.49% 0	\$0.00	NA	0	\$0.00
Ι	NVESTORS BANK	2	\$1,060,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07% 0	\$0.00	NA	0	\$0.00
F	LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81% 0	\$0.00	NA	0	\$0.00
L	EADER BANK, N.A.	2	\$931,450.00	0.81% 0	\$0.00	NA	0	\$0.00
N	AERIWEST AORTGAGE COMPANY, LLC	1	\$567,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	ALD MORTGAGE, NC.	1	\$530,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	IEWTOWN SAVINGS BANK	1	\$587,200.00	0.51% 0	\$0.00	NA	0	\$0.00
	DPES ADVISORS, NC	8	\$4,301,000.00	3.73% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT	1	\$607,000.00	0.53% 0	\$0.00	NA	0	\$0.00
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, NC.	19	\$10,390,108.41	9% 0	\$0.00	NA	0	\$0.00
	OUTHLAND CREDIT UNION	1	\$487,700.00	0.42% 0	\$0.00	NA	0	\$0.00
	TEARNS LENDING, NC.	3	\$1,679,850.00	1.46% 0	\$0.00	NA	0	\$0.00
	TERLING SAVINGS BANK	1	\$432,500.00	0.37% 0		NA	0	\$0.00
	SUN WEST AORTGAGE	1	\$600,000.00	0.52% 0	\$0.00	NA	0	\$0.00

L	COMPANY INC.						
	ULSTER SAVINGS BANK	1	\$422,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$966,450.00	0.84% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$486,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$34,260,426.31	29.66%0	\$0.00	NA 0	
Total		212	\$115,425,324.31	100%0	\$0.00	0	\$0.00
31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$716,108.43	9.78% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2%0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$487,219.96	6.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$3,278,289.61	44.78%0	\$0.00	NA 0	
Total		13	\$7,319,362.01	100%0	\$0.00	0	\$0.00
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$512,500.00	0.21% 0	\$0.00	NA 0	\$0.00
		15	\$4,097,666.09	1.71% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	35	\$10,343,349.89	4.31%0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,366,437.19	0.57% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	5	\$1,589,670.00	0.66%0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,059,800.00	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	418	\$120,589,758.23	50.21% 0	\$0.00	NA 0	\$0.00
Total		840	\$240,145,907.28	100%0	\$0.00	0	\$0.00
31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	3	\$585,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	11	\$3,292,441.36	3.17% 0	\$0.00	NA 0	\$0.00

	STAR FINANCIAL GROUP, INC.	4	\$750,450.00	0.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	186	\$54,141,607.17	52.22%	0	\$0.00	NA 0	\$0.00
Total		359	\$103,715,309.70	100%	0	\$0.00	0	\$0.00
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,728,856.41	100%	0	\$0.00	0	\$0.00
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,846,371.61	100%	0	\$0.00	0	\$0.00
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA 0	\$0.00
51417C VA0	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS	1	\$211,666.36	0.13%	0	\$0.00	NA 0	\$0.00

BANK				1		
AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$769,000.00	0.47% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,797,200.00	1.09% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$394,000.00	0.24% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23% 0	\$0.00	NA	) \$0.00
ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9% 0	\$0.00	NA	) \$0.00
AUBURNBANK	2	\$399,920.00	0.24% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	9	\$2,270,455.00	1.38% 0	\$0.00	NA	) \$0.00
BANK FIRST NATIONAL	1	\$215,000.00	0.13% 0	\$0.00	NA	) \$0.00
BANK MUTUAL	3	\$726,614.60	0.44% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$636,000.00	0.39% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$240,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$450,170.00	0.27% 0	\$0.00	NA	) \$0.00
BANK OF WHITTIER, NA	1	\$180,000.00	0.11% 0	\$0.00	NA	) \$0.00
BANKNEWPORT	1	\$251,200.00	0.15% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$410,000.00	0.25% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16% 0	\$0.00	NA	) \$0.00
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16% 0	\$0.00	NA	) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99% 0	\$0.00	NA	) \$0.00

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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$8,752,950.00	5.3%0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$244,625.00	0.15% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44% 0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$574,941.00	0.35% 0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$349,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$404,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13% 0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$555,500.00	0.34% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13% 0	\$0.00	NA	0	\$0.00

DIME BANK	2	\$401,000.00	0.24%0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$213,750.00	0.13% 0	\$0.00	NA		\$0.00
UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$408,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12%0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$464,000.00	0.28% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,239,475.00	0.75% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$289,100.00	0.18% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38%0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04% 0	\$0.00	NA	0	\$0.00

FIRST MERIT						T	
MORTGAGE CORPORATION	1	\$239,440.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$613,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$605,360.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,200.00	0.16% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$238,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$350,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$267,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$337,955.53	0.2% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$494,320.00	0.3% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$218,250.00	0.13% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$442,044.55	0.27% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00

CORPORATION							
HOMETOWN BANK	1	\$180,800.00	0.11% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$275,200.00	0.17% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$206,800.00	0.13%0	\$0.00	NA		\$0.00
ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$698,750.00	0.42% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,199,000.00	0.73%0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$486,500.00	0.29% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,667,950.00	1.62% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,980,750.00	1.2% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$540,855.10	0.33% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$366,400.00	0.22% 0	\$0.00	NA		\$0.00
MAX CREDIT UNION	1	\$193,960.00	0.12% 0	\$0.00	NA		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19% 0	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,291,000.00	0.78%0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$223,300.00	0.14% 0	\$0.00	NA	0	\$0.00

COMPANY, LLC		1	11			1 1
METRO CREDIT	4	\$1,068,700.00	0.65% 0	\$0.00	NA	) \$0.00
UNION	-	\$1,000,700.00	0.05700	ψ0.00		φυ.υυ
MID AMERICA MORTGAGE, INC.	4	\$1,125,400.00	0.68%0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23%0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$508,000.00	0.31%0	\$0.00	NA	) \$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$974,000.00	0.59% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$358,900.00	0.22% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$298,000.00	0.18% 0	\$0.00	NA	) \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%0	\$0.00	NA	) \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%0	\$0.00	NA	) \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA	) \$0.00
NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%0	\$0.00	NA	) \$0.00
NUMARK CREDIT UNION	1	\$230,850.00	0.14% 0	\$0.00	NA	) \$0.00
OAK BANK	2	\$549,625.00	0.33% 0	\$0.00	NA	) \$0.00
OCEANFIRST BANK	3	\$695,375.00	0.42% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13% 0	\$0.00	NA	) \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%0	\$0.00	NA	) \$0.00
PACIFIC NW FEDERAL CREDIT	1	\$213,200.00	0.13% 0	\$0.00	NA	) \$0.00

UNION			11			
PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%0	\$0.00	NA	5 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$174,730.56	0.11% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17% 0	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$217,600.00	0.13% 0	\$0.00	NA	0.00
RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99% 0	\$0.00	NA	5 \$0.00
RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5% 0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$178,800.00	0.11% 0	\$0.00	NA	0.00
SAVINGS BANK OF MENDOCINO	1	\$257,000.00	0.16% 0	\$0.00	NA	

COUNTY							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0 \$0.00	) NA	. 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0 \$0.00	) NA	0	\$0.00
SFMC L.P.	1	\$238,400.00	0.14%	0 \$0.00	) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0 \$0.00	) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0 \$0.00	) NA	.0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	) NA	. 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12%	0 \$0.00	) NA	. 0	\$0.00
ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51%	0 \$0.00	) NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77%	0 \$0.00	) NA	. 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$285,154.00	0.17%	0 \$0.00	) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38%	0 \$0.00	) NA	. 0	\$0.00
STATE BANK AND TRUST	1	\$304,240.00	0.18%	0 \$0.00	) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24%	0 \$0.00	) NA	. 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49%	0 \$0.00	) NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13%	0 \$0.00	) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$550,000.00	0.33%	0 \$0.00	) NA	0	\$0.00

MEXICO							
SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32%	0 \$0.0	0 NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99%	0 \$0.0	0 NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00
THE PARK BANK	2	\$524,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
THINK MUTUAL BANK	1	\$260,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11%	0 \$0.0	0 NA	0	\$0.00
TOTALBANK	1	\$200,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,400.00	0.17%	0 \$0.0	0 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$257,300.00	0.16%	0 \$0.0	0 NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,742.39	0.11%	0 \$0.0	0 NA	0	\$0.00
UMPQUA BANK	7	\$1,712,188.00	1.04%	0 \$0.0	0 NA	0	\$0.00
UNITED BANK & TRUST	3	\$713,050.00	0.43%	0 \$0.0	0 NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$395,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9%	0 \$0.0	0 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96%	0 \$0.0	0 NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$265,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$222,400.00	0.13%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18%	0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$281,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$273,111.00	0.17%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67	0.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$37,117,262.62	22.48%	0	\$0.00	NA 0	\$0.00
Total		573	\$165,109,856.87	100%	0	\$0.00	0	\$0.00
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$916,000.00	0.33%	0	\$0.00	NA0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16%	0	\$0.00	NA 0	\$0.00

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	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16%0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12%0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46%0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08%0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$275,500.00	0.1%0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$513,250.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76%0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68%0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13%0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,610,499.09	0.59% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12% 0	\$0.00	NA	0	\$0.00
 ASSOCIATED BANK, NA	4	\$929,900.00	0.34% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$615,500.00	0.22% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$247,626.47	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$610,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$511,600.00	0.19% 0	\$0.00	NA	0	\$0.00
 BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48% 0	\$0.00	NA	0	\$0.00
 BANK OF THE CASCADES	1	\$281,000.00	0.1%0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$593,000.00	0.22%0	\$0.00	NA	0	\$0.00
 BANK OF WHITTIER, NA	2	\$501,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$608,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14% 0	\$0.00	NA	0	\$0.00
 BLACKHAWK BANK	1	\$354,764.86	0.13%0	\$0.00	NA	~	\$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11%0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%0	\$0.00	NA	) \$0.00
CARROLLTON BANK	3	\$1,052,000.00	0.38% 0	\$0.00	NA	0.00
CASHCALL, INC.	38	\$12,754,200.00	4.64%0	\$0.00	NA	0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0.00
CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07% 0	\$0.00	NA	0.00
CENTRAL BANK OF PROVO	1	\$299,200.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$402,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09% 0	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$225,500.00	0.08% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85% 0	\$0.00	NA	0.00
CIMARRON MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$0.00

COMPANY							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$195,600.00	0.07%0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$249,600.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,185.00	0.1%0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$509,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$498,900.00	0.18% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$187,500.00	0.07% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$500,800.00	0.18% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08% 0	\$0.00	NA	0	\$0.00

DENVER							
MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$563,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$592,116.79	0.22% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,749,805.00	0.64% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,600.00	0.08%0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$219,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$416,338.88	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$537,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$754,200.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,641,094.72	0.6% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	11	\$3,767,900.00	1.37% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION							
FOSTER BANK	3	\$899,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$374,600.00	0.14% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,785,633.00	0.65% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$263,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$973,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$946,521.69	0.34% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$858,250.00	0.31% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15% 0	\$0.00	NA	П	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$308,750.00	0.11% 0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION						
HOME FEDERAL BANK	1	\$193,903.00	0.07%0	) \$0.00	NAC	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%0	) \$0.00	NAC	\$0.00
HOMEBANC N.A.	1	\$301,068.00	0.11%0	\$0.00	NAC	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,206,250.00	0.44%0	\$0.00	NAC	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%0	) \$0.00	NAO	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	) \$0.00	NAO	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08% 0	) \$0.00	NAO	\$0.00
INVESTORS BANK	2	\$801,000.00	0.29% 0	\$0.00	NAC	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%0	) \$0.00	NAC	\$0.00
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17% 0	\$0.00	NAC	\$0.00
JONAH BANK OF WYOMING	3	\$827,710.00	0.3%0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NAC	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,305,800.00	0.47% 0	\$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47% 0	) \$0.00	NAC	\$0.00
LANDMARK CREDIT UNION	3	\$800,100.00	0.29% 0	) \$0.00	NAC	\$0.00
LEADER BANK, N.A.	11	\$3,758,025.00	1.37% 0	\$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31% 0	\$0.00	NAO	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28% 0	) \$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41% 0	) \$0.00	NAC	\$0.00
LOS ANGELES POLICE FEDERAL	2	\$666,000.00	0.24% 0	\$0.00	NAC	\$0.00

CREDIT UNION						
MAGNA BANK	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$740,295.15	0.27%0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.15% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$446,900.00	0.16% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$964,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.08%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,222,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$243,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$201,600.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$404,800.00	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	3	\$651,700.00	0.24% 0	\$0.00	NA 0	\$0.00

UNION							
MT. MCKINLEY BANK	2	\$423,750.00	0.15% 0	\$0.00	NA	0	\$0.00
MWABANK	1	\$197,800.00	0.07%0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$238,400.00	0.09% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$335,200.00	0.12% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$550,000.00	0.2%0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15% 0	\$0.00			\$0.00
OPES ADVISORS, INC	3	\$941,500.00	0.34% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$253,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	3	\$922,236.42	0.34% 0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PIONEER CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$236,250.00	0.09%0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05% 0			
PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26% 0	\$0.00	NAO	\$0.00
QUALSTAR CREDIT UNION	3	\$690,685.00	0.25% 0	\$0.00	NAO	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00	NAO	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08% 0	\$0.00	NA(	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%0	\$0.00	NA	) \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12% 0	\$0.00	NA	) \$0.00
REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$516,200.00	0.19% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32% 0	\$0.00	NA(	\$0.00
RPM MORTGAGE, INC.	13	\$4,931,000.00	1.79% 0	\$0.00	NAO	) \$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14% 0	\$0.00	NAO	) \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$653,643.05	0.24% 0	\$0.00	NAO	\$0.00

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SEAMEN'S BANK	1	\$364,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15% 0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$642,800.00	0.23% 0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$195,000.00	0.07%0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$541,970.00	0.2%0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$570,360.00	0.21% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14% 0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$288,000.00	0.1%0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$287,850.00	0.1%0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$422,750.00	0.15% 0	\$0.00	NA		\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$589,634.00	0.21% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$1,706,220.00	0.62%0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$757,650.00	0.28% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21% 0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE	1	\$217,265.00	0.08%0	\$0.00	NA	) \$0.00
COMPANY OF NEW MEXICO	1	\$217,205.00	0.0070	ψ0.00		y
SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$569,270.00	0.21%0	\$0.00	NA	) \$0.00
SWBC MORTGAGE	5	\$1,232,700.00	0.45% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$179,200.00	0.07%0	\$0.00	NA	) \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$672,400.00	0.24% 0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1% 0	\$0.00	NA	) \$0.00
TOTALBANK	1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,375.00	0.09% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18% 0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00	NA	) \$0.00
UMPQUA BANK	8	\$1,984,131.00	0.72% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$870,000.00	0.32% 0	\$0.00	NA	) \$0.00

3							
	UNITED COMMUNITY BANK	2	\$638,350.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54%0	\$0.00	NAO	\$0.00
	UNIVERSAL BANK FSB	2	\$643,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73%0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24% 0	\$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$543,609.35	0.2% 0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,014,400.00	0.37% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK,	2	\$641,800.00	0.23% 0	\$0.00	NA 0	\$0.00

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	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$58,502,006.06	21.33%	0	\$0.00	NA 0	\$0.00
Total		957	\$275,150,549.23	100%	0	\$0.00	0	\$0.00
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,450.00	0.15%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$408,011.00	0.27%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$928,250.00	0.61%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$667,792.41	0.44%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$217,000.00			\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$382,500.00	0.25%	0	\$0.00	NA 0	\$0.00

CUMBERLANDS			11			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$362,200.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,000.00	0.75% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$837,400.00	0.55% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$453,910.00	0.3%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14% 0	\$0.00		
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42% 0	\$0.00		
BANK MUTUAL	2	\$366,800.00	0.24% 0	\$0.00		1
BANK OF HAWAII	3	\$1,299,750.00	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	2	\$657,000.00	0.44% 0	\$0.00	NA0	\$0.00
BANK OF NEW ORLEANS	1	\$260,000.00	0.17% 0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	2	\$519,780.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27% 0	\$0.00	NA0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$621,700.00	0.41% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55%0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$653,928.00	0.43% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	17	\$5,702,500.00	3.78% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$267,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13% 0	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$233,200.00	0.15% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$538,250.00	0.36% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49% 0	\$0.00	NA	
CORTRUST BANK	1	\$417,000.00	0.28%0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE	1	\$284,050.00	0.19% 0	\$0.00	NA	0 \$0.00

ASSOCIATION, INC.							
CUMBERLAND SECURITY BANK	1	\$182,100.00	0.12% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$398,000.00	0.26% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$797,950.00	0.53% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$612,300.00	0.41%0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$682,500.00	0.45% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$971,287.00	0.64% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$230,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$410,000.00	0.27%0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$219,437.00	0.15%0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$830,000.00	0.55% 0	\$0.00	NA	0	\$0.00

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	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,134,955.84	0.75% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$992,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$265,050.00	0.18% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39% 0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$258,201.25	0.17% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$672,000.00	0.45%0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$316,977.50	0.21%0	\$0.00	NA	0	\$0.00

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HOME STATE BANK	1	\$283,200.00	0.19% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$368,800.00	0.24% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$783,925.00	0.52% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,663,500.00	2.43%0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$767,000.00	0.51% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$208,891.00	0.14% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,029,102.45	0.68% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$384,750.00	0.25% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$1,083,150.00	0.72% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24% 0	\$0.00	NA	0	\$0.00

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	MIDLAND STATES BANK	1	\$408,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$414,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$339,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$312,720.00	0.21% 0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42% 0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$356,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$271,300.00	0.18% 0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95% 0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$332,900.00	0.22% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27% 0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$400,700.00	0.27% 0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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PROVIDENCE BANK	2	\$409,000.00	0.27%0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	0.27%0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$725,000.00	0.48%0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$199,400.00	0.13%0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$399,500.00	0.26% 0			
STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,829.00	0.42% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$572,400.00	0.38% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28% 0	\$0.00	NAO	\$0.00

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	1	\$281,000.00	0.19% 0	\$0.00	NA	) \$0.0	00
ORTGAGE OMPANY OF NEW	1	\$316,000.00	0.21% 0	\$0.00	NA	) \$0.0	)0
	8	\$1,846,900.00	1.22% 0	\$0.00	NA	0 \$0.0	)0
	2	\$501,142.43	0.33% 0	\$0.00	NA	\$0.0	)0
VBC MORTGAGE	3	\$1,110,465.00	0.74%0	\$0.00	NA	0.0	)()
ANKING	1	\$193,000.00	0.13% 0	\$0.00	NA	) \$0.0	)0
ANK OF	1	\$416,000.00	0.28% 0	\$0.00	NA	) \$0.0	)0
IE PARK BANK	2	\$554,600.00	0.37%0	\$0.00	NA	) \$0.0	)()
	2	\$592,000.00	0.39% 0	\$0.00	NA	) \$0.0	)0
ANC MORTGAGE	1	\$300,000.00	0.2% 0	\$0.00	NA	) \$0.0	)0
	1	\$227,050.00	0.15% 0	\$0.00	NA	) \$0.0	00
NANCIAL DERAL CREDIT	2	\$597,900.00	0.4% 0	\$0.00	NA	) \$0.0	)0
	2	\$648 250 00	043%0	\$0.00	NA	) \$0.0	)0
NITED BANK &	1	\$339,150.00	0.22% 0				
NITED BANK OF	2	\$582,000.00	0.39% 0	\$0.00	NA	) \$0.0	00
	1	\$417,000.00	0.28%0	\$0.00	NA	) \$0.0	00
NANCIAL	1	\$184,000.00	0.12% 0	\$0.00	NA	) \$0.0	)0
MERICAN ORTGAGE	4	\$1,032,083.00	0.68%0	\$0.00	NA	) \$0.0	)0
NIVERSITY OF ISCONSIN CREDIT	8	\$2,011,579.60	1.33% 0	\$0.00	NA	) \$0.0	)0
	1	\$417,000.00	0.28%0	\$0.00	NA	) \$0.0	00
	OCKMAN BANK MONTANA JBURBAN ORTGAGE JMPANY OF NEW EXICO JMMIT CREDIT VION JPERIOR FEDERAL REDIT UNION JPERIOR FEDERAL RUNE MORTGAGE INV & COUNTRY ANC MORTGAGE INV & COUNTRY ANC MORTGAGE INV & COUNTRY ANC MORTGAGE INVE MORTGAGE INVE MORTGAGE DMPANY RUSTONE NANCIAL DERAL CREDIT VION JUED BANK & RUST NITED BANK OF UNN ITED BANK OF ISCONSIN CREDIT VIVERSAL MERICAN ORTGAGE JMPANY, LLC VIVERSAL MERICAN ORTGAGE JMPANY, LLC VIVEST BANK AND RUST CO.	F MONTANA1JBURBAN ORTGAGE1JBURBAN ORTGAGE1DMPANY OF NEW EXICO1JMMIT CREDIT NION8JPERIOR FEDERAL REDIT UNION2VBC MORTGAGE3JE CITIZENS ANKING1JMPANY1HE NATIONAL ANK OF1JIANAPOLIS1HE PARK BANK2HINK MUTUAL ANC MORTGAGE1ZNK1WN & COUNTRY ANC MORTGAGE1WN & COUNTRY ANC MORTGAGE1WNE MORTGAGE1ZNK2WNE MORTGAGE1ZNTCES, INC.2WNE MORTGAGE1ZNTCES, INC.2WNE MORTGAGE1ZNTCES, INC.2WNE MORTGAGE1MPANY1RUSTONE NANCIAL EDERAL CREDIT NITED BANK & 2NITED BANK &1NITED BANK OF NANCIAL2NITED SHORE NANCIAL1NITED SHORE NANCIAL1NIVERSAL MERICAN ORTGAGE4OMPANY, LLC NIVERSITY OF8NION NIVEST BANK AND NIVEST BANK AND1	MONTANAI\$281,000.00JBURBAN ORTGAGE DMPANY OF NEW EXICO1\$316,000.00JMMIT CREDIT NION8\$1,846,900.00JPERIOR FEDERAL REDIT UNION2\$501,142.43REDIT UNION2\$501,142.43VBC MORTGAGE3\$1,110,465.00HE CITIZENS ANKING1\$193,000.00DMPANY1\$193,000.00IE NATIONAL ANK OF1\$416,000.00DIANAPOLIS1\$416,000.00HE NATIONAL ANK OF2\$554,600.00HINK MUTUAL ANK OF2\$592,000.00WN & COUNTRY NC MORTGAGE1\$300,000.00RVICES, INC.2\$597,900.00WNE MORTGAGE DMPANY1\$227,050.00WNE MORTGAGE DMPANY1\$339,150.00WITED BANK & UST1\$339,150.00WITED BANK & UST1\$417,000.00WITED SHORE NANCIAL1\$184,000.00WITED SHORE NANCIAL1\$184,000.00WITED SHORE NANCIAL1\$184,000.00WITED SHORE NANCIAL1\$184,000.00WITED SHORE NANCIAL1\$1032,083.00WITERSAL MERICAN ORTGAGE4\$1,032,083.00WIVERSITY OF ISCONSIN CREDIT NIVEST BANK AND1\$417,000.00WIVEST BANK AND NIVEST BANK AND1\$417,000.00	FMONTANA         1         \$281,000.00         0.19% 0           JBURBAN ORTGAGE         1         \$316,000.00         0.21% 0           JMMIT CREDIT NION         8         \$1,846,900.00         1.22% 0           JPERIOR FEDERAL REDIT UNION         2         \$501,142.43         0.33% 0           VBC MORTGAGE         3         \$1,110,465.00         0.74% 0           HE CITIZENS ANKING         1         \$193,000.00         0.13% 0           MANK OF         1         \$416,000.00         0.28% 0           JANK NG         1         \$193,000.00         0.37% 0           JINK MUTUAL ANK OF         1         \$416,000.00         0.28% 0           JANK OF         1         \$416,000.00         0.39% 0           WN & COUNTRY ANC MORTGAGE         1         \$300,000.00         0.22% 0           WN & COUNTRY ANC MORTGAGE         1         \$227,050.00         0.15% 0           WUSTONE         1         \$227,050.00         0.44% 0           MANCIAL DERAL CREDIT         2         \$597,900.00         0.44% 0           WITED BANK & 2         \$648,250.00         0.43% 0           WITED BANK OF         2         \$582,000.00         0.39% 0           MITED BANK & 1         \$184,0	MONTANA         1         \$281,000.00         0.19% 0         \$0.00           JBURBAN         1         \$316,000.00         0.21% 0         \$0.00           JMMIT CREDIT         8         \$1,846,900.00         1.22% 0         \$0.00           JMMIT CREDIT         8         \$1,846,900.00         1.22% 0         \$0.00           JPERIOR FEDERAL         2         \$501,142.43         0.33% 0         \$0.00           WBC MORTGAGE         3         \$1,110,465.00         0.74% 0         \$0.00           WBC MORTGAGE         3         \$1,110,465.00         0.74% 0         \$0.00           WBC MORTGAGE         3         \$1,110,465.00         0.74% 0         \$0.00           MKING         1         \$193,000.00         0.13% 0         \$0.00           MKING         1         \$416,000.00         0.28% 0         \$0.00           MINK MUTUAL         2         \$552,000.00         0.39% 0         \$0.00           WN & COUNTRY         \$300,000.00         0.2% 0         \$0.00           RVICES, INC.         \$3300,000.00         0.2% 0         \$0.00           WN & COUNTRY         \$320,000.00         0.4% 0         \$0.00           WINC MORTGAGE         1         \$227,050.00 <td>2 MONTANA         1         \$281,000.00         0.19% 0         \$0.00         NA           JBURBAN         1         \$316,000.00         0.21% 0         \$0.00         NA           DRUGAGE         1         \$316,000.00         0.21% 0         \$0.00         NA           MINT CREDIT         8         \$1,846,900.00         1.22% 0         \$0.00         NA           VION         PERIOR FEDERAL         2         \$501,142.43         0.33% 0         \$0.00         NA           REDIT UNION         2         \$501,142.43         0.33% 0         \$0.00         NA           VBC MORTGAGE         3         \$1,110,465.00         0.74% 0         \$0.00         NA           VBC MORTGAGE         1         \$193,000.00         0.13% 0         \$0.00         NA           MKING         1         \$416,000.00         0.28% 0         \$0.00         NA           MNK OF         1         \$416,000.00         0.28% 0         \$0.00         NA           NNK OF         1         \$416,000.00         0.28% 0         \$0.00         NA           NNK COUNTRY         NNC MORTGAGE         1         \$300,000.00         0.2% 0         \$0.00         NA           WN &amp; COUNTRY</td> <td>MONTANA         I         \$281,000.00         0.19% 0         \$0.00         NA0         \$0.00           IBURBAN ORTGAGE         1         \$316,000.00         0.21% 0         \$0.00         NA0         \$0.00           IMUIT CREDIT         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           IVON         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           IVENTOR         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           IVENTOR         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           VBC MORTGAGE         3         \$1,110,465.00         0.74% 0         \$0.00         NA0         \$0.00           MKING         1         \$193,000.00         0.13% 0         \$0.00         NA0         \$0.00           MAN OF         1         \$416,000.00         0.28% 0         \$0.00         NA0         \$0.00           MNK MOTUAL         2         \$5524,600.00         0.37% 0         \$0.00         NA0         \$0.00           NAN COUNTRY         1         \$416,000.00         0.28% 0         \$0.00         NA         \$0.00</td>	2 MONTANA         1         \$281,000.00         0.19% 0         \$0.00         NA           JBURBAN         1         \$316,000.00         0.21% 0         \$0.00         NA           DRUGAGE         1         \$316,000.00         0.21% 0         \$0.00         NA           MINT CREDIT         8         \$1,846,900.00         1.22% 0         \$0.00         NA           VION         PERIOR FEDERAL         2         \$501,142.43         0.33% 0         \$0.00         NA           REDIT UNION         2         \$501,142.43         0.33% 0         \$0.00         NA           VBC MORTGAGE         3         \$1,110,465.00         0.74% 0         \$0.00         NA           VBC MORTGAGE         1         \$193,000.00         0.13% 0         \$0.00         NA           MKING         1         \$416,000.00         0.28% 0         \$0.00         NA           MNK OF         1         \$416,000.00         0.28% 0         \$0.00         NA           NNK OF         1         \$416,000.00         0.28% 0         \$0.00         NA           NNK COUNTRY         NNC MORTGAGE         1         \$300,000.00         0.2% 0         \$0.00         NA           WN & COUNTRY	MONTANA         I         \$281,000.00         0.19% 0         \$0.00         NA0         \$0.00           IBURBAN ORTGAGE         1         \$316,000.00         0.21% 0         \$0.00         NA0         \$0.00           IMUIT CREDIT         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           IVON         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           IVENTOR         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           IVENTOR         8         \$1,846,900.00         1.22% 0         \$0.00         NA0         \$0.00           VBC MORTGAGE         3         \$1,110,465.00         0.74% 0         \$0.00         NA0         \$0.00           MKING         1         \$193,000.00         0.13% 0         \$0.00         NA0         \$0.00           MAN OF         1         \$416,000.00         0.28% 0         \$0.00         NA0         \$0.00           MNK MOTUAL         2         \$5524,600.00         0.37% 0         \$0.00         NA0         \$0.00           NAN COUNTRY         1         \$416,000.00         0.28% 0         \$0.00         NA         \$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$647,250.00	0.43%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$34,275,046.09	22.7%	0	\$0.00	NA 0	\$0.00
Total		519	\$150,957,575.86	100%	0	\$0.00	0	\$0.00
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$180,684.81	0.18%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$916,737.00	0.91%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$328,000.00	0.33%	0	\$0.00	NA 0	\$0.00
		1	\$520,000.00	0.5570	<u> </u>	ψ0.00	11110	φ0.00

BANCORPSOUTH BANK							
BANK MUTUAL	2	\$369,800.00	0.37% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,654,400.00	1.65% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$757,555.00	0.76% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$182,956.00	0.18% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73%0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$396,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,400.00	0.18% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$4,185,000.00	4.17% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$341,622.33	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$362,200.00	0.36% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$902,400.00	0.9%0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.4%0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.33% 0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.							
CORTRUST BANK	1	\$370,405.00	0.37% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36% 0	\$0.00	NA		\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$258,300.00	0.26% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,949,115.00	1.94% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$500,750.00	0.5%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$211,950.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$743,400.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68%0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$382,500.00	0.38% 0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,428,565.00	1.42% 0	\$0.00	NA	0.0\$	0
FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25% 0	\$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	2	\$437,380.00	0.44%0	\$0.00	NA	0 \$0.0	0
FIRST REPUBLIC BANK	1	\$414,000.00	0.41%0	\$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31%0	\$0.00	NA	0 \$0.0	0
FREMONT BANK	2	\$595,900.00	0.59% 0	\$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	1	\$210,400.00	0.21% 0	\$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0	0
GEO-CORP, INC.	1	\$368,000.00	0.37% 0	\$0.00	NA	0 \$0.0	0
GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$0.0	0
GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66% 0	\$0.00	NA	0 \$0.0	0
GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28% 0	\$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39% 0	\$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36% 0	\$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	2	\$658,749.00	0.66% 0	\$0.00	NA	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83% 0	\$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%0	\$0.00	NA	0 \$0.0	0
UNION ILLINOIS NATIONAL							

JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,561,000.00	1.56%0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$664,700.00	0.66%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$215,000.00	0.21%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$198,800.00	0.2% 0	\$0.00	NAO	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%0	\$0.00	NAO	\$0.00
MISSOURI CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NAO	\$0.00
MLD MORTGAGE, INC.	1	\$273,000.00	0.27% 0	\$0.00	NAO	\$0.00
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4% 0	\$0.00	NAO	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$345,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26% 0	\$0.00	NA0	\$0.00
	1	\$346,700.00	0.35% 0	\$0.00	NA 0	\$0.00

	NETWORK FUNDING, L.P.							
	OPES ADVISORS, NC	2	\$466,950.00	0.47% 0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36% 0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA	0	\$0.00
I	PACIFIC NW FEDERAL CREDIT JNION	1	\$311,200.00	0.31%0	\$0.00	NA	0	\$0.00
9	PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT JNION	1	\$368,000.00	0.37% 0	\$0.00	NA	0	\$0.00
9	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA	0	\$0.00
F	PENTAGON FEDERAL CREDIT JNION	2	\$506,808.13	0.51% 0	\$0.00	NA	0	\$0.00
Γ	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
1	PINNACLE MORTGAGE GROUP, NC.	1	\$221,400.00	0.22% 0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25% 0	\$0.00	NA	0	\$0.00
I	PROFESSIONAL FEDERAL CREDIT JNION	1	\$212,300.00	0.21% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$567,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$315,300.00	0.31% 0	\$0.00	NA	0	\$0.00
ŀ	RENASANT BANK	2	\$445,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$396,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
F	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2% 0	\$0.00			\$0.00
ŀ	ROUNDBANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	2	\$439,900.00	0.44% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$348,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$190,204.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$334,300.00	0.33% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64% 0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,500.00	0.29% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	$0.19\% \ 0$	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	2	\$586,000.00	0.58% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$895,600.00	0.89% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75% 0	\$0.00	NA0	\$0.00
	MORTGAGESERVICINGSERVICINGCORPORATIONROYAL CREDITUNIONRPM MORTGAGE,INC.SALAL CREDITUNIONSAVINGS BANK OFDANBURYSCHOOLSFIRSTFEDERAL CREDITUNIONSECURITY FIRSTBANK OF NORTHDAKOTASFMC L.P.SOUNDCOMMUNITY BANKCREDIT UNIONST. JAMESMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTATE EMPLOYEESCREDIT UNION OFMARYLAND, INC.STILLWATERNATIONAL BANK &RTUST COMPANYSTOCK YARDSBANK MORTGAGECOMPANYSUMMIT CREDITUNIONSUNMIT CREDITUNIONSUNMIT CREDITUNIONSUNMIT CREDITUNIONSUNWESTMORTGAGECOMPANY INC.SUNMIT CREDITUNIONSUNWESTMORTGAGECOMPANY INC.SUNMIT CREDITUNIONSUNMIT CREDITUNIONSUNMIT CREDITUNIONSUNMIT CREDITUNIONSUNWESTMORTGAGECOMPANY INC.SUNCHORGAGECOMPANY INC.SUNCHOROGY	MORTGAGE SER VICING CORPORATION5ROYAL CREDIT UNION2RPM MORTGAGE, INC.1SALAL CREDIT UNION1SALAL CREDIT UNION1SAVINGS BANK OF DANBURY1SCHOOLSFIRST FEDERAL CREDIT2UNION1SCHOOLSFIRST FEDERAL CREDIT1DANBURY1SCHOOLSFIRST FEDERAL CREDIT1DANBURY1SCHOOLSFIRST FEDERAL CREDIT1SCUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND CORPORATION2ST. JAMES MORTGAGE CREDIT UNION1STANDARD MORTGAGE4CORPORATION1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.1STILLWATER NATIONAL BANK & BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1SUNMIT CREDIT UNION2SUMMIT CREDIT UNION2SUMMIT CREDIT COMPANY INC.2SWBC MORTGAGE SWBC MORTGAGE3TECHNOLOGY2	MORTGAGE SERVICING CORPORATION5\$1,521,000.00ROYAL CREDIT UNION2\$439,900.00RPM MORTGAGE, 	MORTGAGE SERVICING         5         \$1,521,000.00         1.52% 0           ROYAL CREDIT UNION         2         \$439,900.00         0.44% 0           RPM MORTGAGE, INC.         1         \$348,000.00         0.35% 0           SALAL CREDIT UNION         1         \$211,000.00         0.21% 0           SALAL CREDIT UNION         1         \$2211,000.00         0.21% 0           SALAL CREDIT UNION         1         \$2246,400.00         0.29% 0           SCHOOLSFIRST FEDERAL CREDIT         2         \$454,647.85         0.45% 0           UNION         2         \$454,647.85         0.45% 0           SECURITY FIRST BANK OF NORTH         1         \$190,000.00         0.19% 0           SOUND COMMUNITY BANK         1         \$334,300.00         0.33% 0           SOUND CORPORATION         2         \$637,600.00         0.64% 0           ST. JAMES MORTGAGE         1         \$180,000.00         0.18% 0           CORPORATION         2         \$637,600.00         0.29% 0           STATE EMPLOYEES CREDIT UNION OF         1         \$289,500.00         0.29% 0           MARYLAND, INC.         3190,000.00         0.19% 0         0           STOCK YARDS BANK MORTGAGE         \$190,000.00         0.19% 0     <	MORTGAGE SERVICING CORPORATION         5         \$1,521,000.00         1.52% 0         \$0.00           ROYAL CREDIT UNION         2         \$439,900.00         0.44% 0         \$0.00           RPM MORTGAGE, INC.         1         \$348,000.00         0.35% 0         \$0.00           SALAL CREDIT UNION         1         \$211,000.00         0.21% 0         \$0.00           SAVINGS BANK OF DANBURY         1         \$2286,400.00         0.29% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         2         \$454,647.85         0.45% 0         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$190,000.00         0.19% 0         \$0.00           SOUND COMMUNITY BANK         1         \$190,000.00         0.19% 0         \$0.00           SOUTHLAND         2         \$637,600.00         0.64% 0         \$0.00           ST. JAMES         1         \$130,000.00         0.18% 0         \$0.00           STANDARD         4         \$1,245,314.65         1.24% 0         \$0.00           STATE EMPLOYEES         1         \$289,500.00         0.44% 0         \$0.00           CREDIT UNION OF         1         \$289,500.00         0.44% 0         \$0.00           STATE EMPLOYEES         1 <td< td=""><td>MORTGAGE SERVICING         5         \$1,521,000.00         1.52% 0         \$0.00         NA 0           CORPORATION         ROYAL CREDIT UNION         2         \$439,900.00         0.44% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$348,000.00         0.35% 0         \$0.00         NA 0           SALAL CREDIT UNION         1         \$211,000.00         0.21% 0         \$0.00         NA 0           SALAUCREDIT UNION         1         \$2286,400.00         0.29% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT         2         \$454,647.85         0.45% 0         \$0.00         NA 0           SCHUTY FIRST BANK OF NORTH         1         \$190,000.00         0.19% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$130,204.00         0.19% 0         \$0.00         NA 0           SOUND CORPORATION         2         \$637,600.00         0.64% 0         \$0.00         NA 0           ST JAMES MORTGAGE         1         \$180,000.00         0.18% 0         \$0.00         NA 0           STANDARD MORTGAGE         4         \$1,245,314.65         1.24% 0         \$0.00         NA 0           STANDARD MORTGAGE         4         \$1,000.00</td></td<>	MORTGAGE SERVICING         5         \$1,521,000.00         1.52% 0         \$0.00         NA 0           CORPORATION         ROYAL CREDIT UNION         2         \$439,900.00         0.44% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$348,000.00         0.35% 0         \$0.00         NA 0           SALAL CREDIT UNION         1         \$211,000.00         0.21% 0         \$0.00         NA 0           SALAUCREDIT UNION         1         \$2286,400.00         0.29% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT         2         \$454,647.85         0.45% 0         \$0.00         NA 0           SCHUTY FIRST BANK OF NORTH         1         \$190,000.00         0.19% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$130,204.00         0.19% 0         \$0.00         NA 0           SOUND CORPORATION         2         \$637,600.00         0.64% 0         \$0.00         NA 0           ST JAMES MORTGAGE         1         \$180,000.00         0.18% 0         \$0.00         NA 0           STANDARD MORTGAGE         4         \$1,245,314.65         1.24% 0         \$0.00         NA 0           STANDARD MORTGAGE         4         \$1,000.00

THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2%	0 \$0.00	NAC	\$0.00
THE PARK BANK	1	\$212,500.00	0.21%	0.00	NAC	\$0.00
UMPQUA BANK	1	\$243,000.00	0.24%	0.00	NAC	\$0.00
UNITED BANK & TRUST	2	\$457,500.00	0.46%	\$0.00	NAC	) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75%	) \$0.00	NAC	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,330.39	0.91%	0 \$0.00	NAC	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0 \$0.00	NAC	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48%	0 \$0.00	NAC	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NAC	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0 \$0.00	NAC	\$0.00
WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39%	0 \$0.00	NAC	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$589,600.00	0.59%	0.00\$	NAC	) \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.00	NAC	\$0.00
Unavailable	88	\$25,463,324.26	1	1	NAC	\$0.00
	343	\$100,334,549.66	100%	0 \$0.00	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37%	0 \$0.00	NAC	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39%	0\$0.00	NAC	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	\$0.00	NAC	\$0.00
	1	\$290,000.00	0.12%	0.00	NAO	\$0.00
	BANKING COMPANY THE PARK BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY WSTSTAR MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION UNAVIANCIAL FEDERAL CREDIT UNION UNAVIANCIAL FEDERAL CREDIT UNION UNAVIANCIAL FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	BANKING 1 COMPANY 1 THE PARK BANK 1 UMPQUA BANK 1 UNIVERSAL 2 TRUST 2 UNIVERSAL 4 AMERICAN 2 MORTGAGE 2 COMPANY, LLC 4 UNIVERSITY OF 4 UNIVERSITY OF 4 UNIVERSITY OF 4 UNION 2 VANDYK 6 MORTGAGE 1 CORPORATION 2 VERMONT STATE 6 EMPLOYEES CREDIT 2 UNION 2 VERMONT STATE 7 EMPLOYEES CREDIT 2 UNION 1 VERMONT STATE 7 EMPLOYEES CREDIT 2 UNION 1 VERMONT STATE 7 EMPLOYEES CREDIT 1 COMPANY 1 UNION 1 VILLAGE 1 MORTGAGE 1 COMPANY 1 UNION 1 USSTSTAR 2 MORTGAGE 2 CORPORATION 2 WESTSTAR 2 MORTGAGE 2 CORPORATION 2 WESTSTAR 2 MORTGAGE 2 CORPORATION 1 UNION 1 WESTSTAR 2 MORTGAGE 1 CAPITAL, LLC 2 WESTSTAR 2 MORTGAGE 2 CORPORATION 1 UNION 1 UNION 2 WINGS FINANCIAL 7 FEDERAL CREDIT 1 UNION 1 UNION 1 UNION 3 WASHINGTON 3 WASHINGTON 3 WASHINGTON 3 UAN, SSB 1 ACACIA FEDERAL 1	BANKING COMPANY1\$204,000.00THE PARK BANK1\$212,500.00UMPQUA BANK1\$243,000.00UNITED BANK & TRUST2\$457,500.00UNIVERSAL AMERICAN2\$748,050.00MORTGAGE2\$748,050.00COMPANY, LLC	BANKING COMPANY         1         \$204,000.00         0.2%           THE PARK BANK         1         \$212,500.00         0.21%           UMPQUA BANK         1         \$243,000.00         0.24%           UNIVED BANK &         2         \$457,500.00         0.46%           UNIVERSAL         4         4         4457,500.00         0.46%           UNIVERSAL         4         5911,330.39         0.91%           UNIVERSITY OF         4         \$911,330.39         0.91%           UNIVERSITY OF         4         \$911,330.39         0.91%           UNIVON         4         \$911,330.39         0.91%           UNIVON         4         \$911,330.39         0.91%           UNION         4         \$911,330.39         0.91%           UNION         4         \$911,330.39         0.91%           VERMONT STATE         5385,000.00         0.38%           COMPANY         2         \$486,000.00         0.48%           VILLAGE         1         \$200,000.00         0.22%           WORTGAGE         1         \$200,000.00         0.22%           COMPANY         1         \$216,960.00         0.22%           WUILAGE         1 </td <td>BANKING COMPANY         1         \$204,000.00         0.2% 0         \$0.00           THE PARK BANK         1         \$212,500.00         0.21% 0         \$0.00           UMPQUA BANK         1         \$243,000.00         0.24% 0         \$0.00           UNITED BANK &amp; TRUST         2         \$457,500.00         0.46% 0         \$0.00           UNIVERSAL         A         AMERICAN         2         \$748,050.00         0.75% 0         \$0.00           COMPANY, LLC        </td> <td>BANKING         1         \$204,000.00         0.2%         0         \$0.00         NAG           THE PARK BANK         1         \$212,500.00         0.24%         \$0.00         NAG           UMPQUA BANK         1         \$243,000.00         0.24%         \$0.00         NAG           UNITED BANK &amp;         2         \$457,500.00         0.46%         \$0.00         NAG           UNIVERSAL         AMERICAN         2         \$748,050.00         0.75%         \$0.00         NAG           UNIVERSAL         AMERICAN         2         \$748,050.00         0.75%         \$0.00         NAG           UNIVERSITY OF         UNIVENSITY OF         \$911,330.39         0.91%         \$0.00         NAG           VERMONT STATE         \$385,000.00         0.38%         \$0.00         NAG           VERMONT STATE         \$200,000.00         0.48%         \$0.00         NAG           VILLAGE         \$200,000.00         0.22%         \$0.00         NAG           WORTGAGE         1         \$200,000.00         0.48%         \$0.00         NAG           CORPORATION         1         \$216,960.00         0.22%         \$0.00         NAG           WORTGAGE         1         \$4</td>	BANKING COMPANY         1         \$204,000.00         0.2% 0         \$0.00           THE PARK BANK         1         \$212,500.00         0.21% 0         \$0.00           UMPQUA BANK         1         \$243,000.00         0.24% 0         \$0.00           UNITED BANK & TRUST         2         \$457,500.00         0.46% 0         \$0.00           UNIVERSAL         A         AMERICAN         2         \$748,050.00         0.75% 0         \$0.00           COMPANY, LLC	BANKING         1         \$204,000.00         0.2%         0         \$0.00         NAG           THE PARK BANK         1         \$212,500.00         0.24%         \$0.00         NAG           UMPQUA BANK         1         \$243,000.00         0.24%         \$0.00         NAG           UNITED BANK &         2         \$457,500.00         0.46%         \$0.00         NAG           UNIVERSAL         AMERICAN         2         \$748,050.00         0.75%         \$0.00         NAG           UNIVERSAL         AMERICAN         2         \$748,050.00         0.75%         \$0.00         NAG           UNIVERSITY OF         UNIVENSITY OF         \$911,330.39         0.91%         \$0.00         NAG           VERMONT STATE         \$385,000.00         0.38%         \$0.00         NAG           VERMONT STATE         \$200,000.00         0.48%         \$0.00         NAG           VILLAGE         \$200,000.00         0.22%         \$0.00         NAG           WORTGAGE         1         \$200,000.00         0.48%         \$0.00         NAG           CORPORATION         1         \$216,960.00         0.22%         \$0.00         NAG           WORTGAGE         1         \$4

ADVISORS MORTGAGE GROUP, L.L.C.							
AKT AMERICAN CAPITAL, INC.	2	\$652,500.00	0.26% 0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38%0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34%0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$529,700.00	0.21%0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23%0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12%0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,391,000.00	0.96% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17%0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.36% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12%0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52% 0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	6	\$1,897,800.00	0.76%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$973,280.00	0.39% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$517,000.00	0.21% 0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	8	\$2,169,496.00	0.87%0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$627,900.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,873,000.00	0.75% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$545,565.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15% 0	\$0.00	NAO	\$0.00
BANNER BANK	1	\$224,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83	0.21% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$270,150.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NAO	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	8	\$2,680,430.00	1.07% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING						ĺ	Í
BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$220,000.00	0.09%0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$8,668,200.00	3.47% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$647,675.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$460,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$399,975.00	0.16% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$252,000.00	0.1%0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,950.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23% 0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	1	\$251,275.00	0.1% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$937,900.00	0.38% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$925,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$205,000.00	0.08%0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33%0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$602,250.00	0.24% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$423,500.00	0.17% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75%0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	11	\$3,213,197.00	1.29% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$648,060.00	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$311,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$356,300.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	2	\$705,800.00	0.28% 0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19% 0	\$0.00	NA	) \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21%0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09% 0	\$0.00	NA(	\$0.00
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53% 0	\$0.00	NA	) \$0.00
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58% 0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$762,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$846,700.00	0.34% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$916,831.00	0.37% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$311,200.00	0.12% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$177,000.00	0.07%0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	7	\$1,492,000.00	0.6% 0	\$0.00	NA	0	\$0.00

COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$485,000.00	0.19% 0	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$195,940.00	0.08%0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$306,500.00	0.12% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$635,550.00	0.25% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,296.87	0.1%0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	2	\$620,000.00	0.25% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,219,300.00	0.49% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,318,100.00	0.93% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$436,673.14	0.18% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	14	\$4,818,400.00	1.93% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,153,750.00	0.46% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$401,800.00	0.16% 0	\$0.00	NA	0.00
LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07% 0	\$0.00	NA	0 \$0.00

РО	S ANGELES LICE FEDERAL EDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MA	AGNA BANK	2	\$678,700.00	0.27%0	\$0.00	NA	0	\$0.00
CC	ANSFIELD OOPERATIVE NK	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
M	ARINE BANK	2	\$474,785.67	0.19% 0	\$0.00	NA	0	\$0.00
CC	ARSHALL DMMUNITY EDIT UNION	1	\$188,000.00	0.08%0	\$0.00	NA		\$0.00
MO	ASON-MCDUFFIE DRTGAGE DRPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
M	EMBERS DRTGAGE DMPANY INC.	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0.00
MI	ERCANTILE BANK	1	\$231,020.00	0.09% 0	\$0.00	NA	0	\$0.00
М	ERIWEST DRTGAGE DMPANY, LLC	1	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CC	ERRIMACK DUNTY SAVINGS NK	2	\$449,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	ETRO CREDIT NON	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FE	D MINNESOTA DERAL CREDIT JION	1	\$235,125.00	0.09% 0	\$0.00	NA	0	\$0.00
MI	D-PENN BANK	1	\$206,200.00	0.08%0	\$0.00	NA	0	\$0.00
	DWEST MMUNITY BANK	3	\$1,179,000.00	0.47% 0	\$0.00	NA	0	\$0.00
MI TH	LFORD BANK, E	2	\$402,300.00	0.16% 0	\$0.00	NA	0	\$0.00
	SSOURI CREDIT NON	1	\$325,520.00	0.13% 0	\$0.00	NA	0	\$0.00
IN		4	\$1,619,000.00	0.65% 0	\$0.00	NA	0	\$0.00
CL	ORTGAGE EARING DRPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MA	ORTGAGE ANAGEMENT DNSULTANTS INC	1	\$291,700.00	0.12% 0	\$0.00	NA	0	\$0.00
AN	DUNTAIN IERICA CREDIT IION	3	\$822,405.00	0.33% 0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF OHIO	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,500.00	0.1%0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$276,000.00	0.11%0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$438,000.00	0.18%0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,180,500.00	0.47%0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$445,000.00	0.18%0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4% 0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08% (	\$0.00	NA	) \$0.00
	PIONEER CREDIT UNION	1	\$188,000.00	0.08% (	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09%	) \$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	) \$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%(	) \$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09% (	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$324,000.00	0.13%	\$0.00	NA	) \$0.00
	PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85% (		NA	) \$0.00
	QUALSTAR CREDIT UNION	1	\$230,800.00	0.09% (	) \$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28% (	) \$0.00	NA	) \$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	\$0.00	NA(	) \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17% (	) \$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25% (	) \$0.00	NA(	\$0.00
	RENASANT BANK	1	\$217,800.00	0.09% (	\$0.00	NA (	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$394,100.00	0.16%	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07% (	\$0.00	NA	) \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46% (	) \$0.00	NA(	) \$0.00
	RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18% (	) \$0.00	NA	) \$0.00
	SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17% (	) \$0.00	NA	) \$0.00
	SALAL CREDIT UNION	2	\$707,450.00	0.28% (	) \$0.00	NA	) \$0.00
		1	\$417,000.00	0.17% (	\$0.00	NA(	0 \$0.00

SAN FRANCISCO	1					
FIRE CREDIT UNIO	N					
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%0	\$0.00	NA(	\$0.00
SCHOOLS FINANCIAL CREDI UNION	Г 1	\$206,000.00	0.08% 0	\$0.00	NA(	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37% 0	\$0.00	NA(	\$0.00
SFMC L.P.	1	\$365,750.00	0.15% 0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	1	\$282,600.00	0.11% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BAN	к 1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	) \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,500.00	0.13% 0	\$0.00	NA	\$0.00
SOUTHERN BANK ( TRUST COMPANY	& 1	\$263,500.00	0.11% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23% 0	\$0.00	NA	) \$0.00
SOVEREIGN BANK NATIONAL ASSOCIATION	, 1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$346,000.00	0.14% 0	\$0.00	NA(	) \$0.00
ST. MARYS BANK	2	\$572,000.00	0.23% 0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	<sup>r</sup> 1	\$223,920.00	0.09% 0	\$0.00	NA	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,243,400.00	0.5%0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$802,000.00	0.32% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$187,715.77	0.08% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,404,160.00	0.56% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.00

THE PARK BANK	2	\$593,000.00	0.24%0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$195,900.00	0.08%0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$357,040.00	0.14% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23%0	\$0.00	NA	0 \$0.00
UMPQUA BANK	7	\$2,384,106.00	0.96% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$669,000.00	0.27%0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$770,000.00	0.31%0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,189,775.00	0.48% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82% 0	\$0.00	NA	0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
		\$196,808.34	0.08%0	\$0.00	NA	0 \$0.00

	BANK	I	I	11	1	11	1
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$248,297.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$232,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$54,733,046.71	21.95% 0	\$0.00	NA 0	\$0.00
Total		850	\$249,489,320.92	100%0	\$0.00	0	\$0.00
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$190,190.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$222,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$290,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	4	\$1,002,000.00	0.5% 0	\$0.00	NA 0	\$0.00

RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,737,500.00	0.86%0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00	0.11%0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$663,000.00	0.33% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$896,200.00	0.45% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,765,030.11	0.88% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,605,000.00	0.8%0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$737,000.00	0.37% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,840.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$191,000.00	0.09%0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$594,388.50	0.3% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18% 0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74%0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$397,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$7,426,800.00	3.69% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$354,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$805,452.00	0.4% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$263,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,250.00	0.15% 0	\$0.00	NA	0	\$0.00

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	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19% 0	\$0.00	NAC	\$0.00
	CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%0	\$0.00	NAC	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%0	\$0.00	NAO	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15% 0	\$0.00	NAC	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$344,000.00	0.17% 0	\$0.00	NAC	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6% 0	\$0.00	NAO	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%0	\$0.00	NAO	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18% 0	\$0.00	NAC	\$0.00
	ELEVATIONS CU	7	\$2,252,375.00	1.12% 0	\$0.00	NAC	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62% 0	\$0.00	NAC	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NAC	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17% 0	\$0.00	NAC	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47% 0	\$0.00	NAC	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32% 0	\$0.00	NAO	\$0.00
	FIRST HAWAIIAN BANK	1	\$615,000.00	0.31% 0	\$0.00	NAC	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17% 0	\$0.00	NAC	\$0.00
	FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87% 0	\$0.00	NAC	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41% 0	\$0.00	NAC	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,000.00	0.2% 0	\$0.00	NAC	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NAC	\$0.00
		2	\$572,425.00	0.28% 0	\$0.00	NAC	\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4%0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11% 0	\$0.00	NAC	\$0.00
FIRST PLACE BANK	5	\$1,516,823.16	0.75% 0	\$0.00	NAC	\$0.00
FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51% 0	\$0.00	NAC	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52% 0	\$0.00	NAC	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,154,300.00	0.57% 0	\$0.00	NAC	\$0.00
FLORIDA CREDIT UNION	1	\$218,670.16	0.11% 0	\$0.00	NAC	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29% 0	\$0.00	NAC	\$0.00
FOSTER BANK	1	\$208,000.00	0.1% 0	\$0.00	NAC	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NAC	\$0.00
FREMONT BANK	4	\$1,366,000.00	0.68% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17% 0	\$0.00	NAC	\$0.00
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16% 0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17% 0	\$0.00	NAC	\$0.00
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36% 0	\$0.00	NAC	\$0.00
GMFS, LLC	1	\$300,055.00	0.15% 0	\$0.00	NAC	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NAC	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21% 0	\$0.00	NAC	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21% 0	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33% 0	\$0.00	NAC	\$0.00

MAGNA BANK	2	\$758,400.00	0.38% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38%0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$409,000.00	0.2% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$4,492,000.00	2.23% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$311,600.00	0.15% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$604,000.00	0.3% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$421,250.00	0.21%0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$337,500.00	0.17% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$568,800.00	0.28%0	\$0.00	NA	0	\$0.00
 ILLINI BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12% 0	\$0.00	NA	0	\$0.00
 HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33% 0	\$0.00	NA	0	\$0.00
 HEARTLAND BANK	3	\$1,134,600.00	0.56% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$920,528.17	0.46% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00

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	NSFIELD OPERATIVE NK	1	\$256,000.00	0.13%(	) \$0.00	) NA	0	\$0.00
MA	RINE BANK	1	\$185,600.00	0.09%	\$0.00	) NA	0	\$0.00
	MBER HOME AN, L.L.C.	3	\$1,147,000.00	0.57% (	\$0.00	) NA	0	\$0.00
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$416,371.93	0.21%	) \$0.00	) NA	0	\$0.00
MC CO	RIWEST PRTGAGE MPANY, LLC	1	\$336,000.00	0.17%(	) \$0.00	) NA	0	\$0.00
	TUCHEN VINGS BANK	1	\$250,000.00	0.12%	\$0.00	) NA	0	\$0.00
	OWEST MMUNITY BANK	2	\$733,000.00	0.36% (	\$0.00	) NA	0	\$0.00
MI	OWESTONE BANK	1	\$300,000.00	0.15% (	\$0.00	NA NA	0	\$0.00
MII TH	LFORD BANK, E	1	\$301,000.00	0.15% (	\$0.00	) NA	0	\$0.00
FEI	SSOULA DERAL CREDIT ION	1	\$240,000.00	0.12% (	) \$0.00	) NA	0	\$0.00
	SSOURI CREDIT ION	1	\$184,000.00	0.09% (	\$0.00	) NA	0	\$0.00
ML INC	D MORTGAGE, 2.	2	\$591,850.00	0.29%	) \$0.00	) NA	0	\$0.00
MC BA	NSON SAVINGS NK	1	\$250,000.00	0.12%	) \$0.00	) NA	0	\$0.00
CO WE FIN	RTGAGE ACCESS RP.DBA ICHERT ANCIAL RVICES	2	\$558,830.00	0.28% (	) \$0.00	) NA	0	\$0.00
	RTGAGE ERICA, INC.	1	\$177,650.00	0.09% (	\$0.00	) NA	0	\$0.00
AM	UNTAIN ERICA CREDIT ION	3	\$650,400.00	0.32% (	) \$0.00	) NA	0	\$0.00
EX	TIONAL CHANGE BANK D TRUST	1	\$176,000.00	0.09% (	) \$0.00	) NA	0	\$0.00
AD MC	TIONWIDE VANTAGE RTGAGE MPANY	1	\$341,800.00	0.17% (	) \$0.00	) NA	0	\$0.00
MC	IGHBORHOOD PRTGAGE LUTIONS, LLC	1	\$417,000.00	0.21%	) \$0.00	) NA	0	\$0.00

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	NEW ERA BANK	1	\$240,800.00	0.12%0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17%0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$350,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$417,000.00	0.21%0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	5	\$2,216,500.00	1.1% 0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32% 0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,250.00	0.19% 0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%0	\$0.00	NA	0	\$0.00	-
	PREMIER BANK OF		\$417,000.00	0.21%0	\$0.00	NA		\$0.00	1

JACKSONVILLE						
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION		\$710,000.00	0.35% 0	\$0.00	NA	) \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	) \$0.00
RABOBANK, N.A.	1	\$320,000.00	0.16% 0	\$0.00	NA	) \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 2	\$442,128.95	0.22% 0			
RANLIFE, INC.	1	\$377,910.00	0.19% 0	\$0.00	NA	) \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56% 0	\$0.00	NA	) \$0.00
RENASANT BANK	2	\$695,000.00	0.35% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	<u> </u>	\$264,000.00	0.13% 0	\$0.00	NA	) \$0.00
RIVER VALLEY BANK	1	\$226,000.00	0.11% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%0	\$0.00	NA	) \$0.00
ROYAL CREDIT UNION	2	\$444,000.00	0.22% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78% 0	\$0.00	NA	) \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13% 0	\$0.00	NA	) \$0.00
SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%0	\$0.00	NA	) \$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11% 0	\$0.00	NA	) \$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%0	\$0.00	NA	\$0.00
SFMC L.P.	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.00

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	SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$441,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION							
SWBC MORTGAGE	7	\$2,146,992.00	1.07%0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66% 0	\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$388,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,508,750.00	1.25% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$278,350.00	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$282,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34% 0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WORKERS CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$50,789,515.50	25.15%	0	\$0.00	NA 0	\$0.00
Total		661	\$201,339,366.22	100%	0	\$0.00	0	\$0.00
31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0	\$0.00	NA 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$208,038.51	1.66%	0	\$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0	\$0.00	NA 0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$1,004,629.26	8.03%	0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$733,772.68	5.87%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3%	0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05%	0	\$0.00	NA 0	\$0.00

	WINTER HILL BANK, FSB	1	\$272,785.11	2.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,008,924.27	40.07% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,504,204.80	100%0	\$0.00	0	\$0.00
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88%0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86%0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$266,000.00	0.88%0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$535,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$262,000.00	0.87%0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$272,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$533,710.00	1.77%0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87% 0	\$0.00	NA 0	\$0.00
		3	\$799,275.00	2.65% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$264,000.00	0.87%0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00	0.87%0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$273,700.00	0.91%0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%0		NA	
GATEWAY BUSINESS BANK	1	\$263,000.00	0.87% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$272,606.66	0.9% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$275,000.00	0.91%0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83% 0		NA	0 \$0.00
LEADER BANK, N.A.	1	\$272,000.00	0.9% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$263,000.00	0.87% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$264,000.00	0.87% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91%0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71%0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9% 0		NA	0 \$0.00
RANLIFE, INC.	1	\$270,750.00	0.9% 0	\$0.00	NA	0 \$0.00
	3	\$783,450.00	2.59% 0	\$0.00	NA	0 \$0.00

	REAL ESTATE MORTGAGE NETWORK INC.						
	REDWOOD CAPITAL BANK	1	\$266,250.00	0.88% 0	\$0.00	NA	) \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88% 0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$272,000.00	0.9% 0	\$0.00	NA	) \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$541,702.17	1.79% 0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75% 0	\$0.00	NA	\$0.00
L	SWBC MORTGAGE	2	\$538,464.00	1.78%0	\$0.00	NA (	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9% 0	\$0.00	NA	) \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%0	\$0.00	NA(	) \$0.00
	UMPQUA BANK	2	\$546,800.00	1.81%0	\$0.00	NA(	) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00		\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86% 0	\$0.00	NA	) \$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89% 0	\$0.00	NA	) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86%0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$271,500.00	0.9% 0	\$0.00	NA	) \$0.00
	Unavailable	39	\$10,285,128.54	34.09% 0	\$0.00	NA (	\$0.00
Total		114	\$30,202,269.10	100%0	\$0.00	(	\$0.00
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31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21% 0	\$0.00	NA	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19% 0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.11% 0	\$0.00	NA	) \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT							
UNION							
ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21%0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	2	\$627,650.00	0.24% 0	\$0.00	NA	) \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25% 0	\$0.00	NA	) \$0.00
BANKNEWPORT	3	\$759,700.00	0.29% 0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08%0	\$0.00	NA	) \$0.00
BELLCO CREDIT UNION	5	\$1,353,000.00	0.52% 0	\$0.00	NA	) \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62% 0	\$0.00	NA	) \$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04% 0	\$0.00	NA	) \$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$458,500.00	0.18% 0	\$0.00	NA	) \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31% 0	\$0.00	NA	) \$0.00
BUSEY BANK	2	\$517,000.00	0.2%0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA	) \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13%0	\$0.00	NA	) \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21%0	\$0.00	NA	) \$0.00
CASHCALL, INC.	46	\$14,475,700.00	5.54% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64% 0	\$0.00	NA	) \$0.00
CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13% 0	\$0.00	NA	) \$0.00
CENTRAL BANK OF PROVO	1	\$226,800.00	0.09% 0	\$0.00	NA	) \$0.00
CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29% 0	\$0.00	NA	) \$0.00
CENTURY MORTGAGE	3	\$751,316.98	0.29% 0	\$0.00	NA	) \$0.00

COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78%0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,591,762.00	2.14% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$855,446.08	0.33% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,900.00	0.08% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$764,900.00	0.29% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	Π	\$0.00
	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$627,876.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94% 0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	14	\$4,008,177.33	1.53%0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87% 0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%0	\$0.00	NA	) \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15% 0	\$0.00	NA	) \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27% 0	\$0.00	NA	) \$0.00
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	) \$0.00
FORUM CREDIT UNION	1	\$191,500.00	0.07%0	\$0.00	NA	) \$0.00
FREMONT BANK	25	\$8,479,116.20	3.25% 0	\$0.00	NA	0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48% 0	\$0.00	NA	) \$0.00
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14% 0	\$0.00	NA	) \$0.00
GEO-CORP, INC.	1	\$213,500.00	0.08%0	\$0.00	NA	) \$0.00
GESA CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	) \$0.00
GMFS, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	) \$0.00
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18% 0	\$0.00	NA	) \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,283,900.00	0.49% 0	\$0.00	NA	) \$0.00
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23% 0	\$0.00	NA	) \$0.00
HARBORONE CREDIT UNION	1	\$199,705.36	0.08%0	\$0.00	NA	) \$0.00
HEARTLAND BANK	2	\$498,947.00	0.19% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	) \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41% 0	\$0.00	NA	) \$0.00
INVESTORS BANK	6	\$2,113,700.00	0.81% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36% 0	\$0.00		
LAND /HOME FINANCIAL	3	\$1,002,900.00	0.38% 0	\$0.00	NA	) \$0.00

SERVICES, INC.							
LEADER BANK, N.A.	10	\$3,394,150.00	1.3%0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,008,400.00	0.39% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$673,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$748,226.00	0.29% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$183,600.00	0.07% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$348,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,040.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$302,400.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,195.00	0.2% 0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	) \$0.00	NAC	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18% (	) \$0.00	NAO	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%0	\$0.00	NAC	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	\$0.00	NAC	\$0.00
OMNIAMERICAN BANK	2	\$658,250.00	0.25%	\$0.00	NAC	\$0.00
OPES ADVISORS, INC	7	\$2,687,500.00	1.03% (	) \$0.00	NAC	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08% (	\$0.00	NAC	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	\$0.00	NAC	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.15% (	\$0.00	NAC	\$0.00
PATELCO CREDIT UNION	4	\$937,802.00	0.36% (	\$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25% (	) \$0.00	NAO	\$0.00
PEOPLES BANK	1	\$177,000.00	0.07%	\$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45% (	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$177,619.00	0.07% (	) \$0.00	NAO	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	) \$0.00	NAC	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26% (	) \$0.00	NAC	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16% (	) \$0.00	NAO	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	) \$0.00	NAC	\$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.24% (	) \$0.00	NAO	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08% (	\$0.00	NAC	\$0.00
RANLIFE, INC.	3	\$854,000.00	0.33%	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE	5	\$1,556,016.00	0.6% (			1 1

NETWORK INC.						
REDWOOD CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00	NAC	\$0.00
RENASANT BANK	1	\$232,800.00	0.09% 0	\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43% 0	\$0.00	NAC	\$0.00
RPM MORTGAGE, INC.	23	\$8,292,383.00	3.18% 0	\$0.00	NAC	\$0.00
S&T BANK	1	\$195,000.00	0.07%0	\$0.00	NAC	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NAC	\$0.00
SAFE CREDIT UNION	1	\$218,500.00	0.08%0	\$0.00	NAC	\$0.00
SALAL CREDIT UNION	1	\$281,094.41	0.11% 0	\$0.00	NAC	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15% 0	\$0.00	NAC	\$0.00
SAWYER SAVINGS BANK	1	\$380,000.00	0.15% 0	\$0.00	NAC	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9% 0	\$0.00	NAC	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%0	\$0.00	NAC	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NAC	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09% 0	\$0.00	NAC	\$0.00
SFMC L.P.	1	\$343,200.00	0.13% 0	\$0.00	NAC	\$0.00
SOMERSET TRUST COMPANY	1	\$186,460.00	0.07% 0	\$0.00	NAC	\$0.00
ST. MARYS BANK	2	\$439,300.00	0.17% 0	\$0.00	NAC	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15% 0	\$0.00	NAC	\$0.00
STEARNS LENDING, INC.	5	\$1,779,920.00	0.68% 0	\$0.00	NAC	\$0.00
STERLING SAVINGS BANK	1	\$238,687.00	0.09% 0	\$0.00	NAO	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08% 0	\$0.00	NAO	\$0.00
SWBC MORTGAGE	11	\$3,228,741.00	1.24% 0	\$0.00	NAO	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NAO	\$0.00
	3	\$1,144,960.51	0.44% 0	\$0.00	NAO	\$0.00

TECHNOLOGY CREDIT UNION							
THE BANK OF MAINE	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$324,452.38	0.12% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$280,200.00	0.11% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$475,250.00	0.18% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,112,685.00	1.19% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%0	\$0.00	NA	0	\$0.00

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VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19% (	) \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8% (	) \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$291,606.66	0.11%	) \$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% (	) \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08%	) \$0.00	NA0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	) \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23% (	) \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$980,464.02	0.38% (	) \$0.00	NA 0	\$0.00
Unavailable	255	\$78,711,309.83	30.16% (	\$0.00	NA 0	\$0.00
	868	\$261,135,864.27	100%	\$0.00	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49% (	) \$0.00	NA0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1%(	) \$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17% (	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19% (	) \$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24% (	) \$0.00	NA0	\$0.00
AMARILLO NATIONAL BANK	1	\$209,700.00	0.09% (	) \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27% (	) \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59% (	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23% (	\$0.00	NA 0	\$0.00
	MORTGAGECOMPANYW.J. BRADLEYMORTGAGECAPITAL, LLCWALLICK ANDVOLK INC.WASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE CORP.WESCOM CENTRALCREDIT UNIONWESTSTARMORTGAGECORPORATIONWESTSTARMORTGAGE, INC.UnavailableUnavailableACACIA FEDERALSAVINGS BANKACADEMYMORTGAGECORPORATIONAKT AMERICANCAPITAL, INC.ALASKA USAFEDERAL CREDITUNIONALLIED MORTGAGEGROUP, INC.AMARILLONATIONAL BANKAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANK &AMERICAN BANK,AMERICAN BANK,	MORTGAGE COMPANY2 COMPANYW.J. BRADLEY MORTGAGE24 CAPITAL, LLCWALLICK AND VOLK INC.1WALLICK AND VOLK INC.1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORP.1WESCOM CENTRAL CREDIT UNION2WESTSTAR MORTGAGE, INC.2WESTSTAR MORTGAGE, INC.3Unavailable255Unavailable255ACACIA FEDERAL SAVINGS BANK3ACACIA FEDERAL SAVINGS BANK3ACADEMY MORTGAGE CORPORATION1AKT AMERICAN CAPITAL, INC.1ALASKA USA FEDERAL CREDIT UNION2AMARILLO NATIONAL BANK1AMERICAN FIRST FEDERAL CREDIT UNION2AMARILO NATIONAL BANK AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN BANK, AMERICAN AMERICAN PACIFIC MORTGAGE AMERICAN BANK, AMERICAN PACIFIC MORTGAGE AMERICAN SAVINGS BANK,1 <td>MORTGAGE COMPANY2\$492,626.00W.J. BRADLEY MORTGAGE24\$7,305,175.00CAPITAL, LLC24\$7,305,175.00WALLICK AND VOLK INC.1\$291,606.66WASHINGTON STATE EMPLOYEES1\$208,000.00CREDIT UNION1\$200,000.00WATERSTONE MORTGAGE CORP.1\$200,000.00WESCOM CENTRAL CREDIT UNION2\$380,400.00WESTSTAR MORTGAGE2\$612,500.00WESTSTAR MORTGAGE, INC.3\$980,464.02Unavailable255\$78,711,309.83ACACIA FEDERAL SAVINGS BANK3\$1,167,257.92ACADEMY MORTGAGE1\$245,000.00CORPORATION1\$401,500.00ACADEMY MORTGAGE1\$401,500.00ACADEMY MORTGAGE1\$401,500.00ALASKA USA FEDERAL CREDIT GROUP, INC.2\$581,225.51AMARILLO NATIONAL BANK1\$209,700.00AMERICAN BANK &amp; AMERICAN PACIFIC MORTGAGE1\$231,000.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN PACIFIC MORTGAGE4\$1,393,750.00AMERICAN</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>MORTGAGE COMPANY         2         \$492,626.00         0.19% (2000)           W.J. BRADLEY MORTGAGE         24         \$7,305,175.00         2.8% (2000)           WALLICK AND VOLK INC.         1         \$291,606.66         0.11% (2000)           WASHINGTON STATE EMPLOYEES         1         \$208,000.00         0.08% (2000)           WASHINGTON STATE EMPLOYES         1         \$200,000.00         0.08% (2000)           WASTERSTONE MORTGAGE CORP.         1         \$200,000.00         0.08% (2000)           WESCOM CENTRAL CREDIT UNION         2         \$380,400.00         0.15% (2000)           WESCOM CENTRAL CREDIT UNION         2         \$612,500.00         0.23% (2000)           WESTSTAR MORTGAGE, INC.         3         \$980,464.02         0.38% (2000)           WESTSTAR         3         \$980,464.02         0.38% (2000)           WESTSTAR         3         \$980,464.02         0.38% (2000)           WESTSTAR         3         \$1,167,257.92         0.49% (2000)           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% (2000)           ACADEMY MORTGAGE         1         \$245,000.00         0.17% (2000)           ACADEMY MORTGAGE         1         \$401,500.00         0.17% (2000)           &lt;</br></br></td> <td>MORTGAGE COMPANY         2         \$492,626.00         0.19% 0         \$0.00           W.J. BRADLEY MORTGAGE         24         \$7,305,175.00         2.8% 0         \$0.00           WALLICK AND VOLK INC.         1         \$291,606.66         0.11% 0         \$0.00           WALLICK AND VOLK INC.         1         \$291,606.66         0.11% 0         \$0.00           WASHINGTON STATE EMPLOYEES         1         \$208,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORP.         1         \$200,000.00         0.08% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$380,400.00         0.15% 0         \$0.00           WESTSTAR MORTGAGE, INC.         3         \$980,464.02         0.38% 0         \$0.00           WESTSTAR         3         \$980,464.02         0.38% 0         \$0.00           Unavailable         255         \$78,711,309.83         30.16% 0         \$0.00           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$0.00           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$0.00           ACACIA FEDERAL SAVINGS BANK         1         \$401,500.00         0.17% 0         \$0.00           AC</td> <td>MORTGAGE COMPANY         2         \$492,626.00         0.19% 0         \$0.00         NA0           WJ. BRADLEY MORTGAGE         24         \$7,305,175.00         2.8% 0         \$0.00         NA0           WALLICK AND VOLKINC.         1         \$291,606.66         0.11% 0         \$0.00         NA0           WASHINGTON STATE EMPLOYEES         1         \$208,000.00         0.08% 0         \$0.00         NA0           WATERSTONE MORTGAGE CORP.         1         \$200,000.00         0.08% 0         \$0.00         NA0           WESCOM CENTRAL CREDIT UNION         2         \$380,400.00         0.15% 0         \$0.00         NA0           WESTSTAR         2         \$612,500.00         0.23% 0         \$0.00         NA0           WESTSTAR         3         \$980,464.02         0.38% 0         \$0.00         NA0           Unavailable         255         \$78,711,309.83         30.16% 0         \$0.00         NA0           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$0.00         NA0           CORPORATION         1         \$245,000.00         0.1% 0         \$0.00         NA0           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$</td>	MORTGAGE COMPANY2\$492,626.00W.J. BRADLEY MORTGAGE24\$7,305,175.00CAPITAL, LLC24\$7,305,175.00WALLICK AND VOLK INC.1\$291,606.66WASHINGTON STATE EMPLOYEES1\$208,000.00CREDIT UNION1\$200,000.00WATERSTONE 	MORTGAGE 	MORTGAGE COMPANY         2         \$492,626.00         0.19% 0         \$0.00           W.J. BRADLEY MORTGAGE         24         \$7,305,175.00         2.8% 0         \$0.00           WALLICK AND VOLK INC.         1         \$291,606.66         0.11% 0         \$0.00           WALLICK AND VOLK INC.         1         \$291,606.66         0.11% 0         \$0.00           WASHINGTON STATE EMPLOYEES         1         \$208,000.00         0.08% 0         \$0.00           WATERSTONE MORTGAGE CORP.         1         \$200,000.00         0.08% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$380,400.00         0.15% 0         \$0.00           WESTSTAR MORTGAGE, INC.         3         \$980,464.02         0.38% 0         \$0.00           WESTSTAR         3         \$980,464.02         0.38% 0         \$0.00           Unavailable         255         \$78,711,309.83         30.16% 0         \$0.00           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$0.00           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$0.00           ACACIA FEDERAL SAVINGS BANK         1         \$401,500.00         0.17% 0         \$0.00           AC	MORTGAGE COMPANY         2         \$492,626.00         0.19% 0         \$0.00         NA0           WJ. BRADLEY MORTGAGE         24         \$7,305,175.00         2.8% 0         \$0.00         NA0           WALLICK AND VOLKINC.         1         \$291,606.66         0.11% 0         \$0.00         NA0           WASHINGTON STATE EMPLOYEES         1         \$208,000.00         0.08% 0         \$0.00         NA0           WATERSTONE MORTGAGE CORP.         1         \$200,000.00         0.08% 0         \$0.00         NA0           WESCOM CENTRAL CREDIT UNION         2         \$380,400.00         0.15% 0         \$0.00         NA0           WESTSTAR         2         \$612,500.00         0.23% 0         \$0.00         NA0           WESTSTAR         3         \$980,464.02         0.38% 0         \$0.00         NA0           Unavailable         255         \$78,711,309.83         30.16% 0         \$0.00         NA0           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$0.00         NA0           CORPORATION         1         \$245,000.00         0.1% 0         \$0.00         NA0           ACACIA FEDERAL SAVINGS BANK         3         \$1,167,257.92         0.49% 0         \$

50.00 50.00 50.00 50.00	\$0	0	NA	¢0.00				AMERISAVE
60.00				\$0.00	0.5% 0	\$1,197,876.00	4	MORTGAGE CORPORATION
	\$0	0	NA	\$0.00	).08% 0	\$181,700.00	1	ANCHORBANK FSB
60.00	φU	0	NA	\$0.00	).11% 0	\$268,100.00	1	ARIZONA STATE CREDIT UNION
	\$0	0	NA	\$0.00	).18%0	\$436,300.00	2	ARK-LA-TEX FINANCIAL SERVICES, LLC
60.00	\$0	0	NA	\$0.00	).83% 0	\$1,985,148.00	9	ASSOCIATED BANK, NA
50.00	\$0	0	NA	\$0.00	0.16% 0	\$388,550.00	1	AUBURNBANK
60.00	\$0	0	NA	\$0.00	).13% 0	\$315,000.00	1	BANCORPSOUTH BANK
50.00	\$0	0	NA	\$0.00	0.18% 0	\$420,000.00	1	BANK OF HAWAII
60.00	\$0	0	NA	\$0.00	0.1%0	\$229,200.00	1	BANK-FUND STAFF FEDERAL CREDIT UNION
50.00	\$0	0	NA	\$0.00	).17% 0	\$416,385.67	1	BAXTER CREDIT UNION
60.00	\$0	.0	NA	\$0.00	).19% 0	\$445,000.00	2	BELLCO CREDIT UNION
60.00	\$0	. 0	NA	\$0.00	).42% 0	\$999,000.00	3	BETHPAGE FEDERAL CREDIT UNION
60.00	\$0	0	NA	\$0.00	0.9% 0	\$2,137,035.63	8	BOEING EMPLOYEES CREDIT UNION
60.00	\$0	0	NA	\$0.00	).15% 0	\$351,232.00	1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
60.00	\$0	0	NA	\$0.00	0.1%0	\$228,000.00	1	BUSEY BANK
60.00	\$0	.0	NA	\$0.00	).16% 0	\$380,000.00	1	CAMBRIDGE SAVINGS BANK
60.00	\$0	.0	NA	\$0.00	).12% 0	\$286,900.00	1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
50.00	\$0	0	NA	\$0.00	4.03% 0	\$9,585,279.05	31	CASHCALL, INC.
60.00	\$0	0	NA	\$0.00	.14% 0	\$2,720,396.00	8	CASTLE & COOKE MORTGAGE, LLC
60.00	\$0	0	NA	\$0.00	).73% 0	\$1,728,150.00	5	CENTRAL MORTGAGE COMPANY
50.00	\$0	0	NA	\$0.00	).23% 0	\$556,000.00	1	CENTRAL PACIFIC BANK
			NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13%       0         0.18%       0         0.17%       0         0.17%       0         0.19%       0         0.42%       0         0.15%       0         0.15%       0         0.16%       0         0.12%       0         0.12%       0         0.13%       0         0.13%       0         0.142%       0	\$315,000.00 \$420,000.00 \$229,200.00 \$416,385.67 \$445,000.00 \$999,000.00 \$22,137,035.63 \$351,232.00 \$228,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00	1 1 1 2 3 8 8 1 1 1 1 1 1 1 1 1 1 8 5 5	BANCORPSOUTH BANK BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC

CENTRIS F CREDIT UN		1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAG COMPANY CENTURY	, D/B/A	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY C MORTGAG COMPANY	E	14	\$4,145,921.19	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS F WHOLESAI MORTGAG	LE	1	\$210,595.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORT	ГGAGE,	3	\$867,688.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL I CREDIT UN		2	\$400,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAG	E, INC.	19	\$6,058,836.00	2.55%	0	\$0.00	NA	0	\$0.00
COLE TAYI BANK	LOR	5	\$1,661,232.81	0.7%	0	\$0.00	NA	0	\$0.00
CORNERST MORTGAG COMPANY	Е	1	\$351,153.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERST MORTGAG		1	\$180,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UN MORTGAG ASSOCIATI	Е	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MOR INC.	TGAGE,	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAI COMPANY		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAG COMPANY		1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORT COMPANY		1	\$365,659.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE AND TRUS COMPANY	Т	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE C UNION	REDIT	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT B TRUST COM		2	\$655,500.00	0.28%	0	\$0.00	NA	0	\$0.00
E-CENTRA UNION	L CREDIT	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIO	NS CU	2	\$797,200.00	0.33%	0	\$0.00	NA	0	\$0.00

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	ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12% 0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$405,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.11%0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$275,200.00	0.12% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.08%0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13% 0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,444.00	0.14% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08%0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$603,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,546,993.00	0.65% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,695,159.51	1.55% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$919,400.00	0.39% 0	\$0.00			\$0.00

1	\$312,500.00	0.13% 0	\$0.00	NA	0	\$0.00
3	\$1,058,704.79	0.44% 0	\$0.00	NA	0	\$0.00
25	\$8,015,080.22	3.37% 0	\$0.00	NA	0	\$0.00
5	\$1,874,165.00	0.79% 0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ING 1	\$546,250.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00
· 1	\$245,244.41	0.1%0	\$0.00	NA	0	\$0.00
4	\$1,046,600.00	0.44% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.09% 0	\$0.00	NA	0	\$0.00
JK 1	\$188,000.00	0.08%0	\$0.00	NA	0	\$0.00
Г 1	\$269,382.55	0.11% 0	\$0.00	NA	0	\$0.00
G 1	\$281,600.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$761,300.00	0.32% 0	\$0.00	NA	0	\$0.00
, 1	\$246,000.00	0.1%0	\$0.00	NA	0	\$0.00
Κ 2	\$699,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AL 8	\$2,894,500.00	1.22% 0	\$0.00	NA	0	\$0.00
6	\$2,245,500.00	0.94% 0	\$0.00	NA	0	\$0.00
DIT 2	\$447,866.22	0.19% 0	\$0.00	NA	0	\$0.00
.A. 8	\$2,685,920.00	1.13% 0	\$0.00	NA	0	\$0.00
2	\$690,900.00	0.29% 0	\$0.00			\$0.00
	25 5 1 NG 1 1 NG 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3       \$1,058,704.79         25       \$8,015,080.22         5       \$1,874,165.00         1       \$288,000.00         ING       1         1       \$288,000.00         ING       1         1       \$288,000.00         ING       1         1       \$260,000.00         ING       1         1       \$260,000.00         I       \$245,244.41         4       \$1,046,600.00         IK       1         1       \$207,000.00         IK       1         1       \$269,382.55         G       1         2       \$761,300.00         ING       \$281,600.00         ING       \$281,600.00         ING       \$2,894,500.00         ING       \$2,894,500.00         ING       \$2,894,500.00         ING       \$2,685,920.00	3       \$1,058,704.79       0.44%       0         25       \$8,015,080.22       3.37%       0         5       \$1,874,165.00       0.79%       0         1       \$288,000.00       0.12%       0         1       \$288,000.00       0.12%       0         1       \$260,000.00       0.12%       0         1       \$260,000.00       0.11%       0         1       \$260,000.00       0.11%       0         1       \$260,000.00       0.11%       0         1       \$260,000.00       0.11%       0         1       \$260,000.00       0.44%       0         1       \$207,000.00       0.09%       0         1       \$207,000.00       0.09%       0         1       \$207,000.00       0.08%       0         1       \$207,000.00       0.08%       0         1       \$269,382.55       0.11%       0         3       1       \$269,382.55       0.11%       0         3       \$2761,300.00       0.12%       0         1       \$2246,000.00       0.12%       0         1       \$246,000.00       0.19%       0 <td>3         \$1,058,704.79         0.44%         0         \$0.00           25         \$8,015,080.22         3.37%         0         \$0.00           5         \$1,874,165.00         0.79%         0         \$0.00           1         \$288,000.00         0.12%         0         \$0.00           11         \$288,000.00         0.12%         0         \$0.00           11         \$288,000.00         0.12%         0         \$0.00           11         \$260,000.00         0.12%         0         \$0.00           11         \$266,000.00         0.11%         0         \$0.00           11         \$260,000.00         0.11%         0         \$0.00           11         \$260,000.00         0.44%         0         \$0.00           1         \$207,000.00         0.09%         0         \$0.00           14         \$1,046,600.00         0.04%         0         \$0.00           15         \$1,046,600.00         0.09%         0         \$0.00           14         \$1,046,600.00         0.09%         0         \$0.00           15         \$269,382.55         0.11%         0         \$0.00           1         \$</td> <td>3         \$1,058,704.79         0.44%         0         \$0.00         NA           25         \$8,015,080.22         3.37%         0         \$0.00         NA           5         \$1,874,165.00         0.79%         0         \$0.00         NA           1         \$288,000.00         0.12%         0         \$0.00         NA           1         \$288,000.00         0.12%         0         \$0.00         NA           1         \$288,000.00         0.12%         0         \$0.00         NA           10         \$260,000.00         0.12%         0         \$0.00         NA           1         \$260,000.00         0.11%         0         \$0.00         NA           1         \$260,000.00         0.11%         \$0         \$0.00         NA           1         \$2207,000.00         0.44%         \$0         \$0.00         NA           1         \$207,000.00         0.08%         \$0.00         NA           1         \$207,000.00         0.08%         \$0.00         NA           1         \$207,000.00         0.08%         \$0.00         NA           1         \$269,382.55         0.11%         \$0         \$0</td> <td>3         \$1,058,704.79         0.44%         0         \$0.00         NA         0           25         \$8,015,080.22         3.37%         0         \$0.00         NA         0           5         \$1,874,165.00         0.79%         0         \$0.00         NA         0           1         \$288,000.00         0.12%         0         \$0.00         NA         0           1         \$288,000.00         0.12%         0         \$0.00         NA         0           1         \$260,000.00         0.12%         0         \$0.00         NA         0           1         \$260,000.00         0.11%         \$0         \$0.00         NA         0           1         \$260,000.00         0.11%         \$0         \$0.00         NA         0           1         \$260,000.00         0.44%         \$0         \$0.00         NA         0           1         \$207,000.00         0.09%         \$0.000         NA         0           1         \$207,000.00         0.08%         \$0.000         NA         0           1         \$207,000.00         0.08%         \$0.00         NA         0           1         &lt;</td>	3         \$1,058,704.79         0.44%         0         \$0.00           25         \$8,015,080.22         3.37%         0         \$0.00           5         \$1,874,165.00         0.79%         0         \$0.00           1         \$288,000.00         0.12%         0         \$0.00           11         \$288,000.00         0.12%         0         \$0.00           11         \$288,000.00         0.12%         0         \$0.00           11         \$260,000.00         0.12%         0         \$0.00           11         \$266,000.00         0.11%         0         \$0.00           11         \$260,000.00         0.11%         0         \$0.00           11         \$260,000.00         0.44%         0         \$0.00           1         \$207,000.00         0.09%         0         \$0.00           14         \$1,046,600.00         0.04%         0         \$0.00           15         \$1,046,600.00         0.09%         0         \$0.00           14         \$1,046,600.00         0.09%         0         \$0.00           15         \$269,382.55         0.11%         0         \$0.00           1         \$	3         \$1,058,704.79         0.44%         0         \$0.00         NA           25         \$8,015,080.22         3.37%         0         \$0.00         NA           5         \$1,874,165.00         0.79%         0         \$0.00         NA           1         \$288,000.00         0.12%         0         \$0.00         NA           1         \$288,000.00         0.12%         0         \$0.00         NA           1         \$288,000.00         0.12%         0         \$0.00         NA           10         \$260,000.00         0.12%         0         \$0.00         NA           1         \$260,000.00         0.11%         0         \$0.00         NA           1         \$260,000.00         0.11%         \$0         \$0.00         NA           1         \$2207,000.00         0.44%         \$0         \$0.00         NA           1         \$207,000.00         0.08%         \$0.00         NA           1         \$207,000.00         0.08%         \$0.00         NA           1         \$207,000.00         0.08%         \$0.00         NA           1         \$269,382.55         0.11%         \$0         \$0	3         \$1,058,704.79         0.44%         0         \$0.00         NA         0           25         \$8,015,080.22         3.37%         0         \$0.00         NA         0           5         \$1,874,165.00         0.79%         0         \$0.00         NA         0           1         \$288,000.00         0.12%         0         \$0.00         NA         0           1         \$288,000.00         0.12%         0         \$0.00         NA         0           1         \$260,000.00         0.12%         0         \$0.00         NA         0           1         \$260,000.00         0.11%         \$0         \$0.00         NA         0           1         \$260,000.00         0.11%         \$0         \$0.00         NA         0           1         \$260,000.00         0.44%         \$0         \$0.00         NA         0           1         \$207,000.00         0.09%         \$0.000         NA         0           1         \$207,000.00         0.08%         \$0.000         NA         0           1         \$207,000.00         0.08%         \$0.00         NA         0           1         <

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	NA NA NA NA NA NA NA NA	NA       0         NA       0

NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$625,400.00	0.26% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,646,600.00	0.69% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$440,000.00	0.18%0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$402,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$613,250.00	0.26% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94% 0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$207,399.62	0.09% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$191,250.00	0.08%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$873,605.00	0.37% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$487,400.00	0.2% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$223,100.00	0.09% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%0	\$0.00	NA	0	\$0.00
	5	\$1,401,847.00	0.59% 0	\$0.00	NA	0	\$0.00

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	ROUNDPOINT						
	MORTGAGE						
	SERVICING						
	CORPORATION						
	ROYAL CREDIT	3	\$594,350.00	0.25%0	\$0.00	NA 0	\$0.00
	UNION						
	RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF	1	\$472,000.00	0.2%0	\$0.00	NA 0	\$0.00
	DANBURY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39% 0	\$0.00	NA 0	\$0.00
	SECURITY						
	NATIONAL	4	\$887,705.00	0.37%0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	SILVER STATE						
	SCHOOLS SERVICE	1	\$269,521.11	0.11%0	\$0.00	NA 0	\$0.00
	COMPANY, LLC						
	SOVEREIGN BANK,	1	¢ 402, 404, 02	0.1700	¢0.00		<b>\$0.00</b>
	NATIONAL ASSOCIATION	1	\$403,404.82	0.17% 0	\$0.00	NA0	\$0.00
	SPACE COAST						
	CREDIT UNION	1	\$270,359.90	0.11% 0	\$0.00	NA0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND	2	¢1.000.500.00				
	TRUST	3	\$1,029,500.00	0.43% 0	\$0.00	NA0	\$0.00
	STEARNS LENDING,	5	\$1,557,638.12	0.65%0	\$0.00	NA 0	\$0.00
	INC.	5	ψ1,557,050.12	0.05 // 0	φ0.00	11110	\$0.00
	STERLING SAVINGS	1	\$257,627.09	0.11%0	\$0.00	NA 0	\$0.00
	BANK						
	STOCK YARDS BANK & TRUST CO.						
	DBA STOCK YARDS	1	\$238,500.00	0.1%0	\$0.00	NA 0	\$0.00
	BANK MORTGAGE	1	φ250,500.00	0.1700	φ0.00	11110	φ0.00
	COMPANY						
	STOCKMAN BANK	1	¢240,440,00	0.1507.0	¢0.00		¢0.00
	OF MONTANA	1	\$349,440.00	0.15% 0	\$0.00	NA0	\$0.00
	SWBC MORTGAGE	14	\$3,963,389.31	1.67% 0	\$0.00	NA 0	\$0.00
	TALMER BANK &	1	\$266,000.00	0.11%0	\$0.00	NA 0	\$0.00
	TRUST						
	TEACHERS FEDERAL CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNION	1	φ200,000.00	0.00%0	φ <b>0.</b> 00	INAU	φ <b>0.00</b>
	THE MONEY		<i></i>	0.405	±0.0-		
	SOURCE, INC.	2	\$441,305.00	0.19% 0	\$0.00	NA0	\$0.00

	790	\$238,035,199.05	100% 0	\$0.00	0	\$0.00
Unavailable	271	\$81,041,570.78	34.04% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$388,874.29	0.16% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	2	\$514,400.00	0.22% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$975,000.00	0.41% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,671.49	0.1%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12%0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$226,100.00	0.09% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$1,332,750.00	0.56% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52% 0	\$0.00	NA 0	\$0.00

Total

31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12%0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51%0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.13%0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$404,000.00	0.17%0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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BANKNEWPORT	1	\$410,000.00	0.17%	0 \$0.0	O NA	\$0.00
BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0 \$0.0	0 NA	\$0.00
BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0 \$0.0	D NA	\$0.00
BENCHMARK BANK	1	\$402,000.00	0.17%	0 \$0.0	O NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0 \$0.0	) NA	) \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0 \$0.0	D NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0 \$0.0	D NA	) \$0.00
BUSEY BANK	3	\$715,111.71	0.3%	0 \$0.0	) NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0 \$0.0	) NA(	) \$0.00
CASHCALL, INC.	34	\$11,145,785.74	4.67%	0 \$0.0	) NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%			
CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0 \$0.0	O NA	0 \$0.00
CENTRAL BANK	1	\$175,750.00	0.07%	0 \$0.0	) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%			
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0 \$0.0	D NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0 \$0.0	D NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0 \$0.0	D NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0 \$0.0	D NA	) \$0.00
CHEMICAL BANK	1	\$326,000.00	0.14%	0 \$0.0	) NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,891,559.11	1.63%			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0 \$0.0	) NA(	) \$0.00

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COASTAL CREDIT UN		1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAC	E, INC.	18	\$6,479,901.00	2.72%	0	\$0.00	NA	0	\$0.00
COLE TAY BANK	LOR	3	\$755,566.02	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNI BANK, N.A		1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINEN HOME LOA		3	\$745,244.97	0.31%	0	\$0.00	NA	0	\$0.00
CORNERS MORTGAC		1	\$265,860.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE BANK	SAVINGS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAC COMPANY		1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER A KRAMER MORTGAC D/B/A 1ST ADVANTA MORTGAC	E CORP. GE	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE AND TRUS COMPANY	Т	7	\$1,997,125.00	0.84%	0	\$0.00	NA	0	\$0.00
DURANT E TRUST CO		5	\$1,561,725.00	0.65%	0	\$0.00	NA	0	\$0.00
ELEVATIO	NS CU	1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDE CREDIT UN		3	\$721,581.15	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MC SERVICINO DBA IMPA MORTGAC	G, INC. C	3	\$1,233,996.00	0.52%	0	\$0.00	NA	0	\$0.00
FALL RIVE CENTS SA BANK DBA BANKFIVE	VINGS	1	\$221,623.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAG	BANK	8	\$2,945,285.21	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERA BANK	TIVE	1	\$349,484.38	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIA PARTNERS UNION		1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CAL		1	\$271,000.00	0.11%	$\wedge$	\$0.00	NA	$\wedge$	\$0.00

MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$325,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1%0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$505,831.00	0.21%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51%0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$763,200.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,595.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,657,598.30	1.11% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$298,809.14	0.13% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,733,642.17	1.98%0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19% 0		NA		\$0.00
GATEWAY BUSINESS BANK	1	\$298,400.00	0.13% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$256,591.00	0.11% 0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES						
GENISYS CREDIT UNION	1	\$198,000.00	0.08%0	\$0.00	NAC	\$0.00
GEO-CORP, INC.	1	\$408,800.00	0.17% 0	\$0.00	NAC	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15% 0	\$0.00	NAC	\$0.00
GMFS, LLC	2	\$592,275.00	0.25% 0	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0	\$0.00	NAC	
GUARDIAN MORTGAGE COMPANY INC.	2	\$726,700.00	0.3% 0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39% 0	\$0.00	NAC	\$0.00
HARBORONE CREDIT UNION	2	\$394,000.00	0.17% 0	\$0.00	NAC	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09% 0	\$0.00	NAC	\$0.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00	NAC	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$442,000.00	0.19% 0	\$0.00	NAC	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15% 0	\$0.00	NAC	\$0.00
INVESTORS BANK	5	\$1,800,800.00	0.75% 0	\$0.00	NAC	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44% 0	\$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,690.63	0.19% 0	\$0.00	NAC	\$0.00
LANDMARK CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NAC	\$0.00
LEADER BANK, N.A.	4	\$1,561,000.00	0.65% 0	\$0.00	NAC	\$0.00
LIBERTY BANK	1	\$240,000.00	0.1% 0	\$0.00	NAC	\$0.00
MAGNA BANK	3	\$646,680.00	0.27%0	\$0.00	NAC	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,287.17	0.09% 0	\$0.00	NAO	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.17% 0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$635,000.00	0.27% 0	\$0.00	NAO	\$0.00
	2	\$788,700.00	0.33%0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MID AMERICA MORTGAGE, INC.	1	\$176,800.00	0.07% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$766,000.00	0.32% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$220,082.44	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$470,136.91	0.2% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11%0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,905.00	0.16% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26% 0	\$0.00	NA	0 \$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00

OMNIAMERICAN BANK							
ON Q FINANCIAL, INC.	1	\$235,500.00	0.1%0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,870,500.00	1.2%0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$231,658.22	0.1%0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.14% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,600.00	0.08%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$412,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08%0				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08% 0				\$0.00
RENASANT BANK	2	\$472,400.00	0.2%0	\$0.00	NA	0	\$0.00

ROUNDPOINT						
MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$180,239.29	0.08% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26% 0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SAWYER SAVINGS BANK	1	\$240,500.00	0.1% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34% 0	\$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$198,768.00	0.08% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$201,400.00	0.08%0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22% 0	\$0.00		
STATE BANK AND TRUST	2	\$532,250.00	0.22% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	5	\$1,633,000.00	0.68% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	TERLING SAVINGS 2		0.31% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$231,920.00	0.1%0	\$0.00	NA	0 \$0.00
COMPANY						

SUN WEST MORTGAGE COMPANY INC.						
SWBC MORTGAGE	9	\$2,472,150.00	1.04%0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68% 0		NA 0	
UMPQUA BANK	10	\$3,082,539.52	1.29%0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$675,475.00	0.28% 0		NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%0	\$0.00	NA0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$466,000.00	0.2% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,072,515.36	2.55% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13% 0	\$0.00	NA 0	\$0.00
 WALLICK AND VOLK INC.	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$663,100.00	0.28% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12% 0	\$0.00	NA 0	\$0.00
Unavailable	255	\$82,155,092.73	34.45% 0	\$0.00	NA 0	\$0.00
	781	\$238,548,279.10	100% 0	\$0.00	0	\$0.00

Total

31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13%0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$336,655.00	0.14% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$343,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$380,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,500.00			NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$185,250.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$485,476.00			NA 0	
	BANK OF HAWAII	3	\$1,481,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$247,200.00	0.1%0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00

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	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21% 0	\$0.00	NA	0 \$0	.00
	BAXTER CREDIT UNION	2	\$599,655.00	0.25% 0	\$0.00	NA	0 \$0	.00
	BELLCO CREDIT UNION	2	\$460,400.00	0.19% 0	\$0.00	NA	0 \$0	.00
	BENCHMARK BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%0	\$0.00	NA	0 \$0	.00
	BLACKHAWK BANK	1	\$256,000.00	0.11%0	\$0.00	NA	0 \$0.	.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82% 0	\$0.00	NA	0 \$0	.00
	BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19% 0	\$0.00	NA	0 \$0.	.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6% 0	\$0.00	NA	0 \$0.	.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17% 0	\$0.00	NA	0 \$0.	.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14% 0	\$0.00	NA	0 \$0	.00
	CASHCALL, INC.	37	\$12,279,024.13	5.15% 0	\$0.00	NA	0 \$0.	.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67% 0	\$0.00	NA	0 \$0.	.00
	CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36% 0	\$0.00	NA	0 \$0.	.00
	CENTRAL PACIFIC BANK	1	\$320,865.54	0.13% 0	\$0.00	NA	0 \$0.	.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%0	\$0.00	NA	0 \$0.	.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97% 0	\$0.00	NA	0 \$0.	.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19% 0	\$0.00	NA	0 \$0	.00
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.	.00
	COBALT	13	\$4,564,786.00	1.91%0	\$0.00	NA	0 \$0.	.00

MORTGAGE, INC.							
COLE TAYLOR BANK	5	\$1,463,398.41	0.61% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$409,450.00	0.17%0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$177,000.00	0.07%0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$207,900.00	0.09% 0	\$0.00	NA		\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$340,558.61	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$853,689.00	0.36% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,300,544.03	0.55% 0	\$0.00	NA	0	\$0.00
	1	\$393,108.97	0.16% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK							
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$250,325.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,364.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$4,424,139.14	1.86% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$613,869.30	0.26% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,179,255.00	1.75% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$187,500.00	0.08%0	\$0.00	NA	0	\$0.00

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	GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$221,770.00	0.09% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15%0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42%0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,000.00	0.1%0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$625,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$441,804.00	0.19% 0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$538,700.00	0.23% 0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09% 0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$280,250.00	0.12% 0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40					\$0.00
	INVESTORS BANK	8	\$2,476,600.00	1.04% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$905,200.00	0.38% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$604,479.50	0.25% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$943,400.00	0.4% 0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$706,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08% 0	\$0.00	NA	0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$311,125.00	0.13%0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12% 0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22% 0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$483,397.99	0.2%0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,250.00	0.11%0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$447,356.40	0.19% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$773,400.00	0.32% 0	\$0.00	NA	_	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$247,200.00	0.1%0	\$0.00	NA	0	\$0.00

DBA SHELLPOIN MORTGAGE SERVICING	T					
NORTHWEST FEDERAL CRED UNION	IT 1	\$401,307.44	0.17%0	\$0.00	NAO	\$0.00
NUVISION FEDE CREDIT UNION	ERAL 2	\$382,950.00	0.16% 0	\$0.00	NAC	\$0.00
OCEANFIRST BA	ANK 1	\$260,000.00	0.11%0	\$0.00	NAC	\$0.00
OPES ADVISORS INC	8, 8	\$3,100,000.00	1.3%0	\$0.00	NAC	\$0.00
PATELCO CRED UNION	IT 2	\$622,570.00	0.26% 0	\$0.00	NAC	\$0.00
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NAC	\$0.00
PENTAGON FEDERAL CRED UNION	IT 1	\$393,394.92	0.16%0	\$0.00	NAO	\$0.00
PINNACLE CAPI MORTGAGE CORPORATION	TAL 8	\$2,150,572.00	0.9%0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GRO INC.	OUP, 2	\$495,505.04	0.21%0	\$0.00	NAO	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17% 0	\$0.00	NAC	\$0.00
POLICE AND FIR FEDERAL CRED UNION		\$772,000.00	0.32%0	\$0.00	NAO	\$0.00
POLISH & SLAV FEDERAL CRED UNION		\$400,000.00	0.17%0	\$0.00	NAO	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26% 0	\$0.00	NAO	\$0.00
PROVIDENT CRI UNION	EDIT 2	\$661,000.00	0.28% 0	\$0.00	NAC	\$0.00
QUORUM FEDER CREDIT UNION	RAL 1	\$239,654.20	0.1% 0	\$0.00	NAO	\$0.00
RANLIFE, INC.	2	\$555,250.00	0.23% 0	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28% 0	\$0.00	NAO	\$0.00
RESIDENTIAL H FUNDING CORP.		\$199,500.00	0.08% 0	\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE SERVICING	7	\$2,466,550.00	1.03% 0	\$0.00	NAO	\$0.00

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CORPORATION						
ROYAL CREDIT UNION	1	\$233,750.00	0.1% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE INC.	, 20	\$7,801,570.00	3.27% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UN	ION 1	\$565,000.00	0.24% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUN CREDIT UNION	NTY 1	\$350,982.17	0.15% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	F 13	\$4,295,121.35	1.8% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33%0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BA	NK 1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDER CREDIT UNION	AL 1	\$250,820.00	0.11% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BAN NATIONAL ASSOCIATION	K, 1	\$416,285.82	0.17% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	3	\$832,005.83	0.35% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$184,000.00	0.08%0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	C 1	\$196,534.91	0.08%0	\$0.00	NA	0.00
STATE BANK AN TRUST	2	\$580,000.00	0.24% 0	\$0.00	NA	0 \$0.00
STEARNS LENDIN INC.	NG, 1	\$251,750.00	0.11% 0	\$0.00	NA	0 \$0.00
STERLING SAVIN BANK	GS 1	\$353,539.88	0.15% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST C DBA STOCK YAR BANK MORTGAG COMPANY	DS 1	\$199,200.00	0.08% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$232,200.00	0.1%0	\$0.00	NA	0 \$0.00
SWBC MORTGAG	E 6	\$2,069,893.00	0.87%0	\$0.00	NA	0.00
	1	\$415,796.36	0.17% 0	\$0.00	NA	0.00

TECHNOLOGY CREDIT UNION						
THINK MUTUAL BANK	1	\$308,750.00	0.13% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,000.00	0.12%0	\$0.00	NA	) \$0.00
TRAVIS CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%0	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$2,147,010.00	0.9% 0	\$0.00	NA	0.00
UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09% 0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86% 0	\$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%0	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14% 0	\$0.00	NA	0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0.00
VALLEY NATIONAL BANK	1	\$236,658.52	0.1%0	\$0.00	NA	0.00
VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27% 0	\$0.00	NA	) \$0.00
VIRGINIA CREDIT	1	\$280,300.00	0.12% 0	\$0.00	NA	0 \$0.00

	UNION, INC.							1	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$77,248,970.98	32.44%	0	\$0.00	NA	0	\$0.00
Total		776	\$238,447,658.18	100%	0	\$0.00		0	\$0.00
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGACE         3         \$1,015,000.00         0.38%0         \$0.00         NA0         \$0.00           ARK-LA-TEX FINANCIAL         5         \$1,315,525.00         0.49%0         \$0.00         NA0         \$0.00           ARK-LA-TEX FINANCIAL         5         \$1,315,525.00         0.49%0         \$0.00         NA         \$0.00           ASSOCIATED BANK, NA         8         \$1,786,273.89         0.67%0         \$0.00         NA         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         3         \$782,600.00         0.29%0         \$0.00         NA0         \$0.00           AURORA FINANCIAL GROUP         1         \$304,000.00         0.11%0         \$0.00         NA         \$0.00           BANCORPSOUTH         2         \$364,000.00         0.14%0         \$0.00         NA         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.29%0         \$0.00         NA         \$0.00           BANK OF THE         2         \$366,000.00         0.29%0         \$0.00         NA         \$0.00           BANK OF THE         1         \$188,000.00         0.07%0         \$0.00         NA         \$0.00           BANK FUND STAFF         FEDERAL CREDIT         \$18372,000.00	AMERIFIRST FINANCIAL CORPORATION						
FINANCIAL SERVICES, LLC         5         \$1,315,525.00         0.49% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         8         \$1,786,273.89         0.67% 0         \$0.00         NA 0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         3         \$782,600.00         0.29% 0         \$0.00         NA 0         \$0.00           AUBURBANK         2         \$597,000.00         0.22% 0         \$0.00         NA 0         \$0.00           AURORA         5304,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$364,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF THE         2         \$766,500.00         0.29% 0         \$0.00         NA 0         \$0.00           CASCADES         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKSDALE         FEDERAL CREDIT         \$201,902.39         0.08% 0	MORTGAGE	3	\$1,015,000.00	0.38% 0	\$0.00	NA	\$0.00
NA         8         \$1,786,273,89         0.67% 0         \$0.00         NA 0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         3         \$782,600.00         0.29% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         2         \$597,000.00         0.22% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         2         \$597,000.00         0.22% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         2         \$597,000.00         0.22% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         2         \$364,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$364,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           CASCADES         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK FTHE         1         \$299,577.30         0.11% 0         \$0.00 <td< td=""><td>FINANCIAL</td><td>5</td><td>\$1,315,525.00</td><td>0.49% 0</td><td>\$0.00</td><td>NA(</td><td>\$0.00</td></td<>	FINANCIAL	5	\$1,315,525.00	0.49% 0	\$0.00	NA(	\$0.00
SAVINGS AND LOAN ASSOCIATION         3         \$782,600.00         0.29% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         2         \$597,000.00         0.22% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP         1         \$304,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$364,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF THE         2         \$766,500.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK FUND STAFF         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0	,	8	\$1,786,273.89	0.67%0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.         1         \$304,000.00         0.11% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$364,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$364,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF NEW ORLEANS         2         \$766,500.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$201,902.39         0.08% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$360,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1	SAVINGS AND LOAN	3	\$782,600.00	0.29% 0	\$0.00	NA	\$0.00
FINANCIAL GROUP INC.         1         \$304,000.00 0.11% 0         \$100         NA 0         \$0.00           BANKCORPSOUTH BANK OF HAWAII         2         \$364,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF THE ORLEANS         2         \$766,500.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$201,902.39         0.08% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BELLCO CREDIT UNION         2         \$814,348.94 <td>AUBURNBANK</td> <td>2</td> <td>\$597,000.00</td> <td>0.22%0</td> <td>\$0.00</td> <td>NA(</td> <td>\$0.00</td>	AUBURNBANK	2	\$597,000.00	0.22%0	\$0.00	NA(	\$0.00
BANK         2         \$364,000.00         0.14% 0         \$0.00         NA0         \$0.00           BANK OF HAWAII         1         \$524,000.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF NEW ORLEANS         2         \$766,500.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BARKSDALE         FEDERAL CREDIT         1         \$201,902.39         0.08% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$360,000.00	FINANCIAL GROUP	1	\$304,000.00	0.11% 0	\$0.00	NA	) \$0.00
BANK OF NEW ORLEANS         2         \$766,500.00         0.29%         0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$188,000.00         0.07%         0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$188,000.00         0.07%         0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         1         \$299,577.30         0.11%         0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24%         0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$201,902.39         0.08%         0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14%         \$0.00         NA 0         \$0.00           BELLCO CREDIT UNION         2         \$814,348.94         0.3%         \$0.00         NA 0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13%         \$0.00         NA 0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13%         \$0.00         NA 0         \$0.00 <td></td> <td>2</td> <td>\$364,000.00</td> <td>0.14% 0</td> <td>\$0.00</td> <td>NA</td> <td>\$0.00</td>		2	\$364,000.00	0.14% 0	\$0.00	NA	\$0.00
ORLEANS         2         \$766,500.00         0.29% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK.FUND STAFF FEDERAL CREDIT         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$201,902.39         0.08% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$201,902.39         0.08% 0         \$0.00         NA 0         \$0.00           BARYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BELLCO CREDIT UNION         2         \$814,348.94         0.3% 0         \$0.00         NA 0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT         6         \$1,499,202.41         0.56% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT         7	BANK OF HAWAII	1	\$524,000.00	0.2%0	\$0.00	NA(	) \$0.00
BANK OF THE CASCADES         1         \$188,000.00         0.07% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$201,902.39         0.08% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BELLCO CREDIT UNION         2         \$814,348.94         0.3% 0         \$0.00         NA 0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT         6         \$1,499,202.41         0.56% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         7 <t< td=""><td></td><td>2</td><td>\$766,500.00</td><td>0.29% 0</td><td>\$0.00</td><td>NA</td><td>) \$0.00</td></t<>		2	\$766,500.00	0.29% 0	\$0.00	NA	) \$0.00
FEDERAL CREDIT UNION         1         \$299,577.30         0.11% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$637,250.00         0.24% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$201,902.39         0.08% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BELLCO CREDIT UNION         2         \$814,348.94         0.3% 0         \$0.00         NA 0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT GEDERAL CREDIT         6         \$1,499,202.41         0.56% 0         \$0.00         NA 0         \$0.00           WION         52,128,034.32         0.8% 0         \$0.00         NA 0         \$0.00         \$0.00           BOOEING EMPLOYEES CREDIT UNION         8		1	\$188,000.00	0.07% 0	\$0.00	NA	) \$0.00
BARKSDALE FEDERAL CREDIT UNION         1         \$201,902.39         0.08%         0         \$0.00         NA         0         \$0.00           BAYCOAST BANK         1         \$372,000.00         0.14%         0         \$0.00         NA         0         \$0.00           BELLCO CREDIT UNION         2         \$814,348.94         0.3%         0         \$0.00         NA         0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13%         0         \$0.00         NA         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$360,000.00         0.13%         0         \$0.00         NA         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         6         \$1,499,202.41         0.56%         0         \$0.00         NA         0         \$0.00           BOEING EMPLOYEES CREDIT UNION         7         \$2,128,034.32         0.8%         0         \$0.00         NA         \$0.00         \$0.00           BROKER SOLUTIONS, INC.         8         \$2,460,503.00         0.92%         \$0.00         NA         \$0.00         \$0.00           AMERICAN FUNDING         8         \$2,460,503.00         0.92%         \$0.00         NA <td< td=""><td>FEDERAL CREDIT</td><td>1</td><td>\$299,577.30</td><td>0.11% 0</td><td>\$0.00</td><td>NA</td><td>\$0.00</td></td<>	FEDERAL CREDIT	1	\$299,577.30	0.11% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT       1       \$201,902.39       0.08%       0       \$0.00       NA       \$0.00         BAYCOAST BANK       1       \$372,000.00       0.14%       0       \$0.00       NA       \$0.00         BELLCO CREDIT       2       \$814,348.94       0.3%       0       \$0.00       NA       \$0.00         BENCHMARK BANK       1       \$360,000.00       0.13%       0       \$0.00       NA       \$0.00         BETHPAGE       6       \$1,499,202.41       0.56%       0       \$0.00       NA       \$0.00         BOEING       6       \$1,499,202.41       0.56%       0       \$0.00       NA       \$0.00         BOEING       7       \$2,128,034.32       0.8%       \$0.00       NA       \$0.00         BROKER       0       \$2,460,503.00       0.92%       \$0.00       NA       \$0.00         BANEW       8       \$2,460,503.00       0.92%       \$0.00       NA       \$0.00         MARERICAN       8       \$2,460,503.00       0.92%       \$0.00       NA       \$0.00	BANKNEWPORT	2	\$637,250.00	0.24% 0	\$0.00	NA(	\$0.00
BELLCO CREDIT UNION         2         \$814,348.94         0.3%         0         \$0.00         NA 0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13%         0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT         6         \$1,499,202.41         0.56%         0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         7         \$2,128,034.32         0.8%         0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS, INC.         8         \$2,460,503.00         0.92%         \$0.00         NA 0         \$0.00           MARICAN FUNDING         8         \$2,460,503.00         0.92%         \$0.00         NA 0         \$0.00	FEDERAL CREDIT	1	\$201,902.39	0.08% 0	\$0.00	NA	\$0.00
UNION         2         \$814,348.94         0.3% 0         \$0.00         NA 0         \$0.00           BENCHMARK BANK         1         \$360,000.00         0.13% 0         \$0.00         NA 0         \$0.00           BETHPAGE         FEDERAL CREDIT         6         \$1,499,202.41         0.56% 0         \$0.00         NA 0         \$0.00           BOEING         BOEING         \$1,499,202.41         0.56% 0         \$0.00         NA 0         \$0.00           BOEING         \$2,128,034.32         0.8% 0         \$0.00         NA 0         \$0.00           BROKER         BROKER         \$2,460,503.00         0.92% 0         \$0.00         NA 0         \$0.00           BANEW         8         \$2,460,503.00         0.92% 0         \$0.00         NA 0         \$0.00	BAYCOAST BANK	1	\$372,000.00	0.14% 0	\$0.00	NA(	\$0.00
BETHPAGE FEDERAL CREDIT UNION6\$1,499,202.410.56%0\$0.00NA\$0\$0.00BOEING EMPLOYEES CREDIT UNION7\$2,128,034.320.8%0\$0.00NA\$0.00BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING8\$2,460,503.000.92%\$0.00NA\$0.00		2	\$814,348.94	0.3%0	\$0.00	NA	\$0.00
FEDERAL CREDIT       6       \$1,499,202.41       0.56%       0       \$0.00       NA       0       \$0.00         BOEING       BOEING       7       \$2,128,034.32       0.8%       0       \$0.00       NA       0       \$0.00         MPLOYEES CREDIT       7       \$2,128,034.32       0.8%       0       \$0.00       NA       0       \$0.00         BROKER       SOLUTIONS, INC.       BA NEW       8       \$2,460,503.00       0.92%       0       \$0.00       NA       0       \$0.00         MERICAN       FUNDING       8       \$2,460,503.00       0.92%       0       \$0.00       NA       \$0       \$0.00	BENCHMARK BANK	1	\$360,000.00	0.13% 0	\$0.00	NA	\$0.00
EMPLOYEES CREDIT       7       \$2,128,034.32       0.8%       0       \$0.00       NA       0       \$0.00         BROKER       SOLUTIONS, INC.       BRA NEW       8       \$2,460,503.00       0.92%       0       \$0.00       NA       0       \$0.00         MERICAN       FUNDING       8       \$2,460,503.00       0.92%       0       \$0.00       NA       \$0.00	FEDERAL CREDIT	6	\$1,499,202.41	0.56% 0	\$0.00	NA	\$0.00
SOLUTIONS, INC. DBA NEW AMERICAN FUNDING8\$2,460,503.000.92%0\$0.00NA\$0\$0.00	EMPLOYEES CREDIT	7	\$2,128,034.32	0.8% 0	\$0.00	NA	) \$0.00
1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	8	\$2,460,503.00	0.92% 0	\$0.00	NA	) \$0.00
		1	\$220,000.00	0.08%0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	35	\$10,824,135.23	4.05%0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$234,682.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$195,717.60	0.07%0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	22	\$6,621,723.00	2.47% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$394,500.00	0.15% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12% 0	\$0.00	NA	0 \$0.00

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DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28% (	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19% (	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19% (	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14% (	) \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26% (	) \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$248,000.00	0.09% (	\$0.00	NA	0	\$0.00
DURANT BANK ANI TRUST COMPANY	2	\$562,297.00	0.21%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,239.47	0.19% (	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74% (	) \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	<sup>r</sup> 1	\$222,400.00	0.08% (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84% (	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15% (	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12% (	) \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25% (	) \$0.00	NA	0	\$0.00
	1	\$220,675.00	0.08%	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$227,600.46	0.09% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$211,500.00	0.08%0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$204,250.00	0.08%0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,206,000.00	0.45% 0	\$0.00	NA	\$0.00
INVESTORS BANK	5	\$1,410,951.00	0.53%0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$340,000.00	0.13% 0	\$0.00	NA (	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$898,000.00	0.34% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	9	\$2,895,100.00	1.08% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.25% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67% 0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$275,263.88	0.1%0	\$0.00	NA(	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$533,750.00	0.2%0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$313,593.00	0.12% 0	\$0.00	NA (	\$0.00
MARINE BANK	1	\$204,800.00	0.08% 0	\$0.00	NA(	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	3	\$757,750.00	0.28% 0	\$0.00	NA	\$0.00

COMPANY INC.	1	1	11		1	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$554,750.00	0.21%0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07%0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$916,350.00	0.34% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$298,559.51	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$320,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17% 0	\$0.00	NA0	\$0.00
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$257,000.00	0.1%0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$539,200.00	0.2% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,500.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO	3	\$685,659.00	0.26% 0	\$0.00	NA 0	\$0.00

INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09% 0	\$0.00	NA	) \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	) \$0.00
 OMNIAMERICAN BANK	1	\$337,250.00	0.13% 0	\$0.00	NA	) \$0.00
 OPES ADVISORS, INC	5	\$2,012,000.00	0.75% 0	\$0.00	NA	) \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	) \$0.00
PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$407,398.93	0.15% 0	\$0.00	NA	) \$0.00
PEOPLES BANK	2	\$545,000.00	0.2%0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,772,838.30	1.04% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,275.00	0.23%0	\$0.00	NA	) \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$616,000.00	0.23%0	\$0.00	NA	) \$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.23% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$232,457.04	0.09% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$291,579.28	0.11% 0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$241,530.00	0.09% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,268,025.00	0.47% 0	\$0.00	NA	) \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$711,861.41	0.27% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$216,000.00	0.08%0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.08%0	\$0.00	NA	) \$0.00
ROUNDBANK	1	\$221,000.00	0.08% 0	\$0.00	NA	\$0.00

ROUNDPOINT							
MORTGAGE SERVICING	10	\$3,353,272.50	1.25%0	\$0.00	NA	0	\$0.00
CORPORATION							
RPM MORTGAGE, INC.	24	\$9,426,329.00	3.52% 0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$255,000.00	0.1%0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$193,714.20	0.07%0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$271,429.35	0.1%0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$611,947.55	0.23% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$834,000.00	0.31% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,163,250.00	0.43% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11%0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$733,000.00	0.27%0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$335,505.00	0.13% 0	\$0.00	NA	0	\$0.00

C MORTGAGE INOLOGY DIT UNION CALIFORNIA	12 2	\$2,747,250.00 \$747,422.32	1.03% 0		NA	0	\$0.00
DIT UNION	2	\$747 100 20					
CALIFORNIA		ψιτι,+22.32	0.28% 0	\$0.00	NA	0	\$0.00
DIT UNION	1	\$266,950.00	0.1%0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$403,100.00	0.15% 0	\$0.00	NA	0	\$0.00
ER FEDERAL DIT UNION	2	\$620,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	1	\$299,250.00	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$214,284.00	0.08% 0	\$0.00	NA	0	\$0.00
QUA BANK	6	\$1,476,175.00	0.55% 0	\$0.00	NA	0	\$0.00
	1	\$204,000.00	0.08%0	\$0.00	NA	0	\$0.00
NCIAL	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MUNITY	1	\$237,650.00	0.09% 0	\$0.00	NA	0	\$0.00
RICAN TGAGE	3	\$809,160.00	0.3%0	\$0.00	NA	0	\$0.00
	2	\$529,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	2	\$768,479.87	0.29% 0	\$0.00	NA	0	\$0.00
TGAGE	1	\$339,430.00	0.13% 0	\$0.00	NA	0	\$0.00
TGAGE	1	\$215,650.00	0.08% 0	\$0.00	NA	0	\$0.00
TGAGE	16	\$5,309,225.00	1.98% 0	\$0.00	NA	0	\$0.00
	1	\$228,750.00	0.09% 0	\$0.00	NA	0	\$0.00
ERSTONE	3	\$1,107,760.00	0.41% 0	\$0.00	NA	0	\$0.00
	3	\$979,271.89	0.37% 0	\$0.00	NA	0	\$0.00
T GATE BANK	1	\$362,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$207,100.00	0.08% 0	\$0.00	NA	0	\$0.00
	3	\$882,650.00	0.33% 0	\$0.00	NA	0	\$0.00
	DIT UNION VERSE CITY TE BANK VIS CREDIT DN QUA BANK TED BANK & ST TED SHORE ANCIAL VICES, LLC TUS IMUNITY DIT UNION VERSAL CRICAN CAGE PANY, LLC VEST BANK AND ST CO. LEY NATIONAL K DYK CTGAGE PORATION AGE CTGAGE PORATION AGE CTGAGE PANY BRADLEY CTGAGE TAL, LLC STARKEY CTGAGE, LLP COM CENTRAL DIT UNION T GATE BANK	DIT UNIONVERSE CITY IE BANK1VERSE CITY IE BANK1VIS CREDIT ON1QUA BANK6FED BANK & ST1TED SHORE NCIAL1VICES, LLC1VICES, LLC1UUS1IMUNITY1DIT UNION1VERSAL ST CO.2LEY NATIONAL ST CO.2LEY NATIONAL K2VK STGAGE1PORATION2LEY NATIONAL ST CO.2LEY NATIONAL ST CO.1PORATION1AGE STGAGE1PORATION3AGE STGAGE16ITAL, LLC3STGAGE CORP. COM CENTRAL DIT UNION3T GATE BANK DIT UNION3T GATE BANK DIT UNION1	DIT UNION         Image: Constraint of the second seco	DIT UNION         Image: constraint of the second seco	DIT UNION         Image: second s	DITUNION         Image: style styl	DITUNION         Image: state stat

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	268	\$80,392,353.63	30.02%	0	\$0.00	NA 0	\$0.00
Total		888	\$267,563,788.62	100%	0	\$0.00	0	\$0.00
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$327,613.00	0.14%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00			\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	2	\$361,950.00	0.16%	0	\$0.00	NA 0	\$0.00

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CORPORATION							
AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$538,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$351,500.00	0.15% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$417,662.56	0.18% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$225,900.00	0.1%0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$207,800.00	0.09% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,503.57	0.64%0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.1%0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36%0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$14,465,900.00	6.32% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$423,664.05	0.19% 0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%0	\$0.00	NA(	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$259,259.45	0.11% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28% 0	\$0.00	NA	) \$0.00
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$244,000.00	0.11% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62% 0	\$0.00	NA	) \$0.00
COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1% 0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$202,250.00	0.09% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$291,650.00	0.13% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86% 0	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19% 0	\$0.00	NA	\$0.00
	5	\$1,785,500.00	0.78% 0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,263,562.90	1.43% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,949,272.34	3.04% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$533,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$218,500.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.08%0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$685,239.00	0.3% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$174,826.16	0.08% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26% 0	\$0.00	NA	0	\$0.00

IBERIABANK							
MORTGAGE COMPANY	1	\$186,400.00	0.08% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$312,000.00	0.14% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$268,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.1%0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,921,648.44	0.84%0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,490,000.00	1.09% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$316,951.00	0.14% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,000.00	0.08%0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$420,800.00	0.18% 0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$289,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$227,100.00	0.1% 0	\$0.00	NA	0	\$0.00

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MLI INC.	) MORTGAGE,	2	\$637,993.21	0.28%0	\$0.00	NA	0	\$0.00
	JNTAIN WEST ANCIAL, INC.	1	\$382,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MY0 LLC	CUMORTGAGE,	1	\$183,560.14	0.08%0	\$0.00	NA	0	\$0.00
ADV Mof	TONWIDE VANTAGE RTGAGE IPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NCB	, FSB	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	THWEST ERAL CREDIT ON	2	\$402,240.11	0.18% 0	\$0.00	NA	0	\$0.00
	'ISION FEDERAL DIT UNION	3	\$778,700.00	0.34% 0	\$0.00	NA	0	\$0.00
	SECOND IONAL BANK	1	\$274,550.00	0.12% 0	\$0.00	NA	0	\$0.00
OMI BAN	NIAMERICAN IK	1	\$385,500.00	0.17% 0	\$0.00	NA	0	\$0.00
OPE INC	S ADVISORS,	5	\$1,877,350.00	0.82% 0	\$0.00	NA	0	\$0.00
ORR	STOWN BANK	4	\$788,350.00	0.34% 0	\$0.00	NA	0	\$0.00
PAT. UNI	ELCO CREDIT ON	2	\$403,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	/TUCKET DIT UNION	2	\$566,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	NYMAC LOAN VICES, LLC	1	\$398,900.00	0.17% 0	\$0.00	NA	0	\$0.00
	TAGON ERAL CREDIT ON	2	\$497,686.21	0.22% 0	\$0.00	NA	0	\$0.00
PEO	PLES BANK	2	\$563,818.19	0.25% 0	\$0.00	NA	0	\$0.00
MOF	VACLE CAPITAL RTGAGE PORATION	7	\$2,129,252.00	0.93% 0	\$0.00	NA	0	\$0.00
	NACLE RTGAGE GROUP,	4	\$1,020,203.00	0.45% 0	\$0.00	NA	0	\$0.00
PION BAN	NEER SAVINGS K	1	\$177,000.00	0.08%0	\$0.00	NA	0	\$0.00
	ICE AND FIRE ERAL CREDIT ON	1	\$357,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	MIER AMERICA DIT UNION	1	\$359,481.30	0.16% 0	\$0.00	NA	0	\$0.00
	/IEWEST RTGAGE	2	\$440,075.00	0.19% 0	\$0.00	NA	0	\$0.00

CORPORATION							
PROVIDENT CREDIT UNION	1	\$298,000.00	0.13% 0	\$0.00	NA	) \$0.0	00
PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26% 0	\$0.00	NA	) \$0.0	00
RABOBANK, N.A.	1	\$252,000.00	0.11% 0	\$0.00	NA	) \$0.0	00
RANLIFE, INC.	1	\$256,500.00	0.11%0	\$0.00	NA	) \$0.0	00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,003,727.00	0.88% 0	\$0.00	NA	) \$0.0	00
RENASANT BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	) \$0.0	00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,459,195.15	0.64%0	\$0.00	NA	) \$0.0	00
RPM MORTGAGE, INC.	16	\$6,774,515.00	2.96% 0	\$0.00	NA	\$0.0	00
RSI BANK	1	\$185,250.00	0.08% 0	\$0.00	NA	) \$0.0	00
SALAL CREDIT UNION	1	\$227,593.96	0.1% 0	\$0.00	NA	\$0.0	00
SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33% 0	\$0.00	NA	) \$0.0	00
SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17%0	\$0.00	NA	) \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06% 0	\$0.00	NA	) \$0.0	00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.14% 0	\$0.00	NA	) \$0.0	00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	) \$0.0	00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08%0	\$0.00	NA	) \$0.0	00
STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13% 0	\$0.00	NA	) \$0.0	00
STATE BANK AND TRUST	4	\$930,900.00	0.41% 0	\$0.00	NA	\$0.0	00
STATE BANK OF CROSS PLAINS	1	\$259,700.00	0.11% 0	\$0.00	NA	) \$0.0	00
STEARNS LENDING, INC.	3	\$1,067,000.00	0.47% 0	\$0.00	NA	) \$0.0	00
STERLING SAVINGS BANK	1	\$479,200.00	0.21% 0	\$0.00	NA	) \$0.0	00
	1	\$372,000.00	0.16% 0	\$0.00	NA	) \$0.0	00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SWBC MORTGAGE	11	\$3,475,650.00	1.52%0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$182,400.00	0.08%0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,664,575.00	0.73%0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$187,200.00	0.08%0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52%0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99% 0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,585,142.00	0.69% 0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$194,000.00	0.08%0	\$0.00	NA	0	\$0.00
WESTSTAR	2	\$471,350.00	0.21% 0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$249,631.70	0.11% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$211,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	245	\$73,446,588.88	32.08%0	\$0.00	NA 0	\$0.00
Total		767	\$228,822,673.96	100%0	\$0.00	0	\$0.00
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31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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BANCORPSOUTH BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	4	\$1,046,000.00	0.51%0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$216,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$406,000.00	0.2%0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$388,800.00	0.19% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$282,680.00	0.14% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12% 0	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$588,348.00	0.29% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	33	\$10,721,200.00	5.27% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56% 0	\$0.00	NA	0	\$0.00
 COLE TAYLOR BANK	3	\$938,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$191,900.00	0.09% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$303,070.00	0.15% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$227,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45% 0				\$0.00
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$296,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$461,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,988,407.00	0.98%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$5,553,815.07	2.73%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43% 0	\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	2	\$814,500.00	0.4% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$286,400.00	0.14% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,428,037.10	3.16% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$797,150.00	0.39% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$547,245.00	0.27% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$474,050.00	0.23% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12% 0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,294,303.21	0.64%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$178,742.10	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$637,366.00	0.31%0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,998,250.00	0.98% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$220,000.00	0.11%0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,787,900.00	0.88% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$857,500.00	0.42%0	\$0.00	NA		\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$321,800.00	0.16% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$467,605.18	0.23% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$321,750.00	0.16% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$342,400.00	0.17% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$412,000.00	0.2%0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$419,740.00	0.21% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY							
NETWORK FUNDING, L.P.	3	\$1,053,250.00	0.52%0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$235,536.57	0.12% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.09% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09% 0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$358,900.00	0.18% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$305,550.00	0.15%0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$244,000.00	0.12% 0	\$0.00			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$477,969.43	0.24% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$6,865,400.00	3.38% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$473,150.00	0.23% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19% 0	\$0.00	NA		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$183,266.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28%0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$613,607.52	0.3% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$386,250.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$186,060.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$221,400.00	0.11% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	8	\$2,468,790.00	1.21%0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$369,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$735,632.61	0.36% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$219,564.31	0.11% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.1%0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,563,900.00	1.26% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$416,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,192.42	0.1% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	0.1% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,989,906.40	2.95% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09% 0	\$0.00	NA	0	\$0.00
	WATERSTONE	2	\$427,500.00	0.21%0	\$0.00	NA		\$0.00

	MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,030,400.00	0.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	215	\$65,256,012.52	32.04%	0	\$0.00	NA 0	\$0.00
Total		673	\$203,260,467.38	100%	0	\$0.00	0	\$0.00
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00			\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA 0	\$0.00
		1	\$329,000.00	0.4%	0	\$0.00	NA 0	\$0.00

BOULDER VALLEY CREDIT UNION							
BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,915,300.00	4.71%0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$605,000.00	0.73% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47%0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,742.36	0.22%0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,600.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$235,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$470,000.00	0.57%0	\$0.00	NA	0	\$0.00
	2	\$692,505.00	0.83% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST PLACE BANK	3	\$699,674.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.21%0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$2,479,036.00	2.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$267,500.00	0.32% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$198,919.33	0.24% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$277,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$675,010.00	0.81% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,388,150.00	1.67% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,265,450.00	1.52% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$191,204.00	0.23% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$184,733.45	0.22% 0	\$0.00	NA 0	\$0.00

CREDIT UNION							
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$202,999.09	0.24%0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,037,300.00	1.25% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$241,433.00	0.29% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,719.04	0.23% 0	\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$289,000.00	0.35% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT	2	\$690,000.00	0.83% 0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	8	\$2,893,000.00	3.48%	0	\$0.00	NA0	\$0.00
	S&T BANK	1	\$201,227.00	0.24%	0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22%	0	\$0.00	NA 0	\$0.00
	SFMC L.P.	2	\$435,163.74	0.52%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$224,692.28	0.27%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$422,389.45	0.51%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$2,220,800.00	2.67%	0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$401,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27%	0	\$0.00	NA0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$880,800.00	1.06%	0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$310,761.52	0.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$27,968,759.04	33.72%	0	\$0.00	NA 0	\$0.00
Total		285	\$83,046,856.70	100%	0	\$0.00	0	\$0.00
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,000.00	0.18%	0	\$0.00	NA 0	\$0.00
		2	\$632,134.00	0.37%	0	\$0.00	NA0	\$0.00

ACACIA FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14%0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$701,335.00	0.41%0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$399,000.00	0.23%0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$412,000.00	0.24% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$1,426,750.00	0.83% 0	\$0.00	NA	) \$0.00
BANK MUTUAL	1	\$247,600.00	0.14% 0	\$0.00	NA(	\$0.00
BANK OF NEW ORLEANS	1	\$358,000.00	0.21%0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.2% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$187,500.00	0.11%0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03% 0	\$0.00	NA(	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$243,810.00	0.14% 0	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52%0	\$0.00	NA(	\$0.00
CASHCALL, INC.	36	\$11,198,373.36	6.53%0	\$0.00	NA(	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.1% 0			
	3	\$816,525.00	0.48% 0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL PAC BANK	IFIC 3	\$762,050.00	0.44% 0	\$0.00	NA	\$0.00
CHERRY CREE MORTGAGE COMPANY	K 16	\$5,012,750.00	2.92% 0	\$0.00	NA	) \$0.00
CITIZENS FIRS' WHOLESALE MORTGAGE	Г 1	\$228,340.00	0.13%0	\$0.00	NA	) \$0.00
COBALT MORTGAGE, IN	IC. 15	\$5,283,835.00	3.08% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$667,460.55	0.39% 0	\$0.00	NA	\$0.00
CORNERSTONI MORTGAGE IN		\$178,722.00	0.1% 0	\$0.00	NA	\$0.00
CORTRUST BA	NK 1	\$223,250.00	0.13% 0	\$0.00	NA	) \$0.00
COUNTRYPLAC MORTGAGE, L	· · · · · · · · · · · · · · · · · · ·	\$388,215.00	0.23% 0	\$0.00	NA	\$0.00
CREDIT UNION COLORADO	OF 1	\$320,000.00	0.19% 0	\$0.00	NA	\$0.00
DUBUQUE BAN AND TRUST COMPANY	VK 1	\$186,640.00	0.11% 0	\$0.00	NA	) \$0.00
DURANT BANK TRUST COMPA		\$285,300.00	0.17% 0	\$0.00	NA	\$0.00
ELEVATIONS C	CU 1	\$288,000.00	0.17% 0	\$0.00	NA (	) \$0.00
EVOLVE BANK TRUST	1 &	\$352,000.00	0.21% 0	\$0.00	NA	\$0.00
FIDELITY BAN MORTGAGE	K 4	\$1,057,930.00	0.62%0	\$0.00	NA	\$0.00
FIRST CALIFOR MORTGAGE COMPANY	RNIA 4	\$1,307,850.00	0.76% 0	\$0.00	NA	\$0.00
FIRST CITIZEN BANK & TRUST COMPANY OF S	Г 1	\$254,587.52	0.15% 0	\$0.00	NA	) \$0.00
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	ABN 1	\$223,200.00	0.13%0	\$0.00	NA(	) \$0.00
FIRST COMMU MORTGAGE, IN	· · · · · · · · · · · · · · · · · · ·	\$568,209.64	0.33% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE	. 1	\$297,654.00	0.17% 0	\$0.00	NA(	\$0.00

COMPANY, LTD.	I	1	11		Í	I I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18%0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23% 0	\$0.00	NAO	\$0.00
FIRST HAWAIIAN BANK	2	\$590,000.00	0.34% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$232,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12%0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,305.00	0.66% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.11% 0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	7	\$2,165,651.00	1.26% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,166,749.99	0.68% 0	\$0.00	NAO	\$0.00
FORUM CREDIT UNION	1	\$206,700.00	0.12% 0	\$0.00	NA	\$0.00
FREMONT BANK	19	\$5,620,318.35	3.28% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,163,240.00	0.68% 0	\$0.00	NAO	\$0.00
GATEWAY BUSINESS BANK	1	\$296,550.00	0.17% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$236,799.00	0.14% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$189,500.00	0.11% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$321,928.00	0.19% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,470.22	0.22% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$427,200.00	0.25% 0	\$0.00	NAO	\$0.00
	1	\$437,000.00	0.25% 0	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	2	\$667,561.42	0.39% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,160,200.00	1.26% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.18% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,072,000.00	0.63% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$373,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$372,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$217,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,699,000.00	0.99% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$204,800.00	0.12% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$582,400.00	0.34% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$191,800.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,800.00	0.11% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$318,500.00	0.19% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00

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	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12%0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44%0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11%0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,037,500.00	0.61%0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$305,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$235,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$882,454.75	0.51% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64%0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$566,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$195,960.00	0.11% 0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$756,905.00	0.44% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47% 0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$307,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$325,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00					\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8%0	\$0.00	NA	0	\$0.00

ROYAL CREDIT	2	\$447,000.00	0.26%	\$0.00	NA	0	\$0.00	
UNION RPM MORTGAGE,	11		2.07% (					•
INC.	11	\$3,543,500.00					\$0.00	•
SAFE CREDIT UNION	1	\$180,245.68	0.11%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23% (	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13% (	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2%0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32% 0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18% (	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$175,750.00	0.1%0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22% (	) \$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$247,000.00	0.14%	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38% (	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$534,800.00	0.31% (	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	4	\$1,272,856.11	0.74% (	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$938,400.00	0.55% (	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22% (	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	6	\$2,204,204.00	1.29%	\$0.00	NA	0	\$0.00	
THINK MUTUAL	1	\$336,000.00	0.2%	\$0.00	NA	0	\$0.00	
BANK	1	φ550,000.00	0.2700	φυ.υυ			ψυ.υυ	
TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2% (	\$0.00	NA	0	\$0.00	_
TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72% 0	\$0.00	NA	0	\$0.00	-
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%0	\$0.00	NA	0	\$0.00	-
TRUSTONE FINANCIAL	1	\$222,400.00	0.13% 0	\$0.00	NA	0	\$0.00	-

	FEDERAL CREDIT UNION						
	TWINSTAR CREDIT UNION	1	\$182,486.69	0.11% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,185,800.00	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$394,250.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56% 0	\$0.00	NAO	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$327,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66% 0	\$0.00	NA 0	\$0.00
L	WAYNE BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00		\$0.00	NA 0	
·	Unavailable	201	\$60,521,043.07	35.31% 0	\$0.00	NA 0	
Total		566	\$171,412,116.62	100%0	\$0.00	0	\$0.00
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32% 0	\$0.00	NAO	\$0.00
	BELLCO CREDIT UNION	3	\$791,316.94	4.27% 0	\$0.00	NA 0	\$0.00
		1	\$177,162.32	0.96% 0	\$0.00	NA0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION						
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32% 0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	2	\$533,602.25	2.88% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$255,849.36	1.38% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$237,804.93	1.28% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,205.27	2.22% 0	\$0.00	NAO	\$0.00
	PNC BANK, N.A.	1	\$316,635.32	1.71% 0	\$0.00	NA 0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76	1.81% (	\$0.00	NAO	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85% 0	\$0.00	NAO	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55				
	Unavailable	26	\$7,531,974.19			1	
Total		65	\$18,550,276.05	100%0	\$0.00	0	\$0.00
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%0	\$0.00	NA	0 \$0.00	)
AMEGY MORTGAGE	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%0	\$0.00	NA	0 \$0.00	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23%0	\$0.00	NA	0 \$0.00	)
AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27% 0	\$0.00	NA	0 \$0.00	)
AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66% 0	\$0.00	NA	0 \$0.00	)
ANCHORBANK FSB	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED BANK, NA	3	\$569,138.51	0.25% 0	\$0.00	NA	0 \$0.00	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
AURORA FINANCIAL GROUP INC.	1	\$270,750.00	0.12% 0	\$0.00	NA	0 \$0.00	)
BANCORPSOUTH BANK	7	\$1,622,616.00	0.71% 0	\$0.00	NA	0 \$0.00	)
BANK OF AMERICAN FORK	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
BANK OF HAWAII	1	\$625,000.00	0.27%0	\$0.00	NA	0 \$0.00	)
BANK OF THE CASCADES	1	\$193,400.00	0.08% 0	\$0.00	NA	0 \$0.00	)
BANKNEWPORT	2	\$710,800.00	0.31% 0	\$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	2	\$644,805.00	0.28%0	\$0.00	NA	0 \$0.00	)
BAY-VALLEY MORTGAGE GROUP	2	\$527,319.58	0.23% 0	\$0.00	NA	0 \$0.00	)
 BELLCO CREDIT UNION	3	\$635,134.66	0.28% 0	\$0.00	NA	0 \$0.00	)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
	5	\$1,362,940.13	0.6% 0	\$0.00	NA	0 \$0.00	)

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,774,610.92	5.17%0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$235,450.00	0.1% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,272,571.00	1.88% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$951,128.88	0.42% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,000.00	0.12%0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$374,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$262,350.00	0.12% 0	\$0.00	NA	0	\$0.00

COMPANY							
DENVER MORTGAGE COMPANY, INC.	2	\$397,600.00	0.17% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$656,175.76	0.29% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$189,900.00	0.08%0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$362,500.00	0.16% 0	\$0.00	NA		\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,000.00	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,210,929.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$718,350.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$213,066.00	0.09% 0	\$0.00	NA	0	\$0.00

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,546.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,508,209.98	1.1%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$361,300.00	0.16% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$6,733,962.00	2.96%0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88% 0				\$0.00
GATEWAY BUSINESS BANK	3	\$924,250.00	0.41% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$224,205.00	0.1%0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$447,170.00	0.2%0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,750.00	0.31%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$907,240.00	0.4%0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$190,672.00	0.08% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1%0	\$0.00	NA	0	\$0.00

IDAHO CE CREDIT UI		1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
INVESTOR	S BANK	3	\$1,238,900.00	0.54%0	\$0.00	NA	0	\$0.00
KINECTA I CREDIT UI		7	\$2,546,899.38	1.12%0	\$0.00	NA	0	\$0.00
LANDMAF UNION	RK CREDIT	1	\$253,000.00	0.11%0	\$0.00	NA	0	\$0.00
LEADER B	ANK, N.A.	6	\$2,029,500.00	0.89%0	\$0.00	NA	0	\$0.00
LEADER MORTGAC COMPANY		1	\$295,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LEADER C FINANCIA CORPORA	L	2	\$432,600.00	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY S BANK, FSH		1	\$218,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MAGNA B	ANK	1	\$282,583.08	0.12% 0	\$0.00	NA	0	\$0.00
MASON-M MORTGAC CORPORA	ĴΕ	2	\$451,071.00	0.2% 0	\$0.00	NA	0	\$0.00
MAVERIC FUNDING		1	\$247,300.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAC COMPANY	θE	3	\$685,500.00	0.3%0	\$0.00	NA	0	\$0.00
MERIWES' MORTGAC COMPANY	θE	1	\$360,000.00	0.16% 0	\$0.00	NA	0	\$0.00
METRO CF UNION	REDIT	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID AMER MORTGAC		1	\$284,108.03	0.12% 0	\$0.00	NA	0	\$0.00
MID-HUDS VALLEY F CREDIT UI	EDERAL	1	\$196,716.16	0.09% 0	\$0.00	NA	0	\$0.00
MID-ISLAN MORTGAC		1	\$290,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDFLORI CREDIT UI		1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MLD MOR INC.	TGAGE,	1	\$600,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAC MANAGEN CONSULT	<b>MENT</b>	2	\$506,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MOUNTAI AMERICA UNION		1	\$228,950.00	0.1%0	\$0.00	NA	0	\$0.00
		1	\$313,547.59	0.14% 0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$814,600.00	0.36% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$443,335.00	0.19% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$390,920.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$359,481.30	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$337,500.00	0.15% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,786,750.00	1.22% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$602,131.19	0.26% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$803,500.00	0.35% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$470,400.00	0.21%0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12% 0	\$0.00	NA	0	\$0.00

PURDUE FEL CREDIT UNIO		\$345,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RANLIFE, IN	C. 2	\$612,850.00	0.27% 0	\$0.00	NA	0	\$0.00
REAL ESTAT MORTGAGE NETWORK II	3	\$1,074,000.00	0.47% 0	\$0.00	NA	0	\$0.00
REDWOOD C BANK	APITAL 1	\$348,000.00	0.15% 0	\$0.00	NA	0	\$0.00
REDWOOD C UNION	REDIT 1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RENASANT I	BANK 4	\$903,480.00	0.4% 0	\$0.00	NA	0	\$0.00
RESIDENTIA FUNDING CO		\$294,500.00	0.13% 0	\$0.00	NA	0	\$0.00
RIGHT STAR MORTGAGE,		\$396,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROUNDPOIN MORTGAGE SERVICING CORPORATIO	3	\$893,700.00	0.39% 0	\$0.00	NA	0	\$0.00
ROYAL CREI UNION	DIT 1	\$299,250.00	0.13% 0	\$0.00	NA	0	\$0.00
RPM MORTG INC.	AGE, 20	\$7,028,775.00	3.09% 0	\$0.00	NA	0	\$0.00
SAVINGS INS BANK AND T COMPANY		\$232,000.00	0.1%0	\$0.00	NA	0	\$0.00
SCHOOLSFIR FEDERAL CR UNION		\$1,445,677.09	0.63%0	\$0.00	NA	0	\$0.00
SECURITY FI BANK OF NC DAKOTA		\$234,000.00	0.1%0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$201,600.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH PACI FINANCIAL CORPORATIO	2	\$525,999.00	0.23% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FE CREDIT UNIO	DERAL 1	\$180,500.00	0.08% 0	\$0.00	NA	0	\$0.00
SOVEREIGN NATIONAL ASSOCIATIO	1	\$203,705.54	0.09% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S C RIVER CRED UNION		\$413,250.00	0.18% 0	\$0.00	NA	0	\$0.00

1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$242,787.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$502,600.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$181,600.00	0.08% 0	\$0.00	NA	0	\$0.00
4	\$1,536,900.00	0.67% 0	\$0.00	NA	0	\$0.00
1	\$268,700.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$413,672.12	0.18% 0	\$0.00	NA	0	\$0.00
8	\$2,401,985.00	1.05% 0	\$0.00	NA	0	\$0.00
1	\$310,650.00	0.14% 0	\$0.00	NA	0	\$0.00
3	\$1,165,032.21	0.51% 0	\$0.00	NA	0	\$0.00
1	\$251,600.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$409,400.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.18% 0	\$0.00	NA	0	\$0.00
9	\$2,863,373.00	1.26% 0	\$0.00	NA	0	\$0.00
3	\$793,200.00	0.35% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.1%0	\$0.00	NA	0	\$0.00
1	\$407,412.15	0.18% 0	\$0.00	NA	0	\$0.00
8	\$2,184,272.00	0.96% 0	\$0.00	NA	0	\$0.00
2	\$566,900.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1 4 1 1 3 1 1 3 1 1 1 1 9 3 3 1 1 1 1 8 8	1       \$242,787.00         2       \$502,600.00         1       \$181,600.00         4       \$1,536,900.00         1       \$268,700.00         1       \$268,700.00         1       \$413,672.12         8       \$2,401,985.00         1       \$310,650.00         3       \$1,165,032.21         1       \$251,600.00         1       \$409,400.00         1       \$416,000.00         9       \$2,863,373.00         3       \$793,200.00         1       \$407,412.15         8       \$2,184,272.00         2       \$566,900.00         1       \$197,000.00	1         \$242,787.00         0.11%         0           2         \$502,600.00         0.22%         0           1         \$181,600.00         0.08%         0           4         \$1,536,900.00         0.67%         0           1         \$268,700.00         0.12%         0           1         \$268,700.00         0.12%         0           1         \$413,672.12         0.18%         0           8         \$2,401,985.00         1.05%         0           1         \$310,650.00         0.14%         0           3         \$1,165,032.21         0.51%         0           1         \$251,600.00         0.11%         0           1         \$409,400.00         0.18%         0           1         \$409,400.00         0.18%         0           9         \$2,863,373.00         1.26%         0           3         \$793,200.00         0.35%         0           1         \$407,412.15         0.18%         0           1         \$407,412.15         0.18%         0           2         \$566,900.00         0.25%         0           1         \$197,000.00         0.09%	1         \$242,787.00         0.11%         0         \$0.00           2         \$502,600.00         0.22%         0         \$0.00           1         \$1181,600.00         0.08%         0         \$0.00           4         \$1,536,900.00         0.67%         0         \$0.00           1         \$268,700.00         0.12%         0         \$0.00           1         \$268,700.00         0.12%         0         \$0.00           1         \$413,672.12         0.18%         0         \$0.00           8         \$2,401,985.00         1.05%         0         \$0.00           1         \$310,650.00         0.14%         0         \$0.00           3         \$1,165,032.21         0.51%         0         \$0.00           1         \$251,600.00         0.11%         0         \$0.00           1         \$409,400.00         0.18%         0         \$0.00           1         \$416,000.00         0.18%         0         \$0.00           3         \$793,200.00         0.18%         0         \$0.00           1         \$407,412.15         0.18%         0         \$0.00           8         \$2,184,272.00 <td>Image: state state</td> <td>Image: state state</td>	Image: state	Image: state

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	VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	) \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	) \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	) \$0.00	NA 0	\$0.00
-	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15% (	) \$0.00	NA 0	\$0.00
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%(	) \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45%	) \$0.00	NA0	\$0.00
	WAUKESHA STATE BANK	1	\$183,728.93	0.08%	) \$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	) \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	) \$0.00	NA 0	\$0.00
-	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.19%	\$0.00	NA 0	\$0.00
	Unavailable	258	\$78,021,787.03	34.26%	\$0.00	NA 0	\$0.00
Total		770	\$227,785,877.94	100%	) \$0.00	0	\$0.00
31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52%	) \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	) \$0.00	NA0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15	1.68%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,604,560.64	11.84%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43% (	) \$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$175,000.00	1.29%	) \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$482,198.00	3.56%	) \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46% (	) \$0.00	NA 0	\$0.00
		1	\$306,850.00	2.27%	\$0.00	NA0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST PLACE BANK	8	\$2,263,266.70		\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$498,695.52	3.68%0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$313,759.96	2.32% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$262,319.55	1.94% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$280,590.19	2.07%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$401,800.00	2.97% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$178,400.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,795,959.84	27.99%0	\$0.00	NA 0	\$0.00
Total		48	\$13,547,004.81	100%0	\$0.00	0	\$0.00
31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$420,323.72	8.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$4,189,158.93	82.08% 0	\$0.00	NA 0	\$0.00
Total		9	\$5,103,360.98	100%0	\$0.00	0	\$0.00
		$ \longrightarrow $					
31417CVX0	ACCESS NATIONAL BANK	1	\$292,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$13,649,900.00		\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	174	\$55,840,874.66	15.13% 0	\$0.00	NA 0	\$0.00

L	CORPORATION						
	ARVEST MORTGAGE COMPANY	15	\$3,528,021.00	0.96% 0	\$0.00	NAC	) \$0.00
L	BAY EQUITY, LLC	3	\$851,000.00	0.23% 0	\$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	59	\$16,596,566.00	4.5% 0	\$0.00	NAC	) \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	0.11% 0	\$0.00	NAC	) \$0.00
-	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,187,380.00	0.32%0	\$0.00	NAC	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$840,000.00	0.23% 0	\$0.00	NAC	) \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,000.00	0.08% 0	\$0.00	NAO	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,815,000.00	0.49% 0	\$0.00	NAC	\$0.00
	FIRST AMERICAN BANK	2	\$393,000.00	0.11% 0	\$0.00	NAC	) \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,800.00	0.17% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$6,663,224.84	1.81% 0	\$0.00	NAC	) \$0.00
	IMORTGAGE.COM, INC.	2	\$611,000.00	0.17% 0	\$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,593,059.00	0.7% 0	\$0.00	NAC	) \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,119,387.81	0.3% 0	\$0.00	NAC	) \$0.00
	Unavailable	866	\$261,750,517.58	70.91% 0	\$0.00	NAC	\$0.00
Total		1,229	\$369,029,730.89	100%0	\$0.00	0	\$0.00
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31417CVY8	ACCESS NATIONAL BANK	2	\$385,000.00	1.34% 0	\$0.00	NAC	) \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98% 0	\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74% 0	\$0.00	NAC	\$0.00
l	ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47% 0	\$0.00	NAO	\$0.00

	BAY EQUITY, LLC	1	\$340,000.00	1.18%0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25% 0	\$0.00	NA0	
	CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$18,582,461.09	64.63%0	\$0.00	NA 0	\$0.00
Total		103	\$28,750,198.13	100%0	\$0.00	0	\$0.00
31417CVZ5	ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	247	\$87,169,835.00	34.1% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$743,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$666,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$384,000.00	0.15%0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4%0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$680,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16% 0	\$0.00	NA 0	\$0.00
		50	\$14,673,936.00	5.74% 0	\$0.00	NA 0	\$0.00

	IMORTGAGE.COM, INC.							
	SEATTLE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,175,196.00	1.24%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$599,116.07	0.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	264	\$79,179,128.12	30.98%	0	\$0.00	NA 0	\$0.00
Total		819	\$255,654,058.19	100%	0	\$0.00	0	\$0.00
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31418AH27	BANK OF THE WEST	10	\$2,501,103.91	0.59%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	40	\$7,665,166.64	1.81%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,181,306.50	0.52%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,586,885.09	0.38%	0	\$0.00	NA 0	\$0.00
	EVERBANK	6	\$1,275,328.59	0.3%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,803,336.66	1.37%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	4	\$651,850.00	0.15%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$965,382.94	0.23%	0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,026,350.76	0.95%	0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	49	\$12,107,943.00	2.87% (	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	5	\$1,001,682.16	0.24%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1,673	\$334,405,054.16			\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51%	0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97%	0	\$0.00	NA0	\$0.00
		4	\$871,131.57	0.21%	0	\$0.00	NA 0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	4	\$827,523.87	0.2%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	9	\$1,447,514.17	0.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$36,511,201.70	8.64%	0	\$0.00	NA 0	\$0.00
Total		2,048	\$422,538,849.44	100%	0	\$0.00	0	\$0.00
31418AH35	CITIMORTGAGE, INC.	87	\$15,648,845.80	29.7%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,191,230.78	2.26%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$159,043.50	0.3%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,414,527.00	6.48%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	6	\$908,480.00	1.72%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	94	\$15,264,735.03	28.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$880,770.00	1.68%	0	\$0.00	NA 0	\$0.00
Total		292	\$52,686,258.32	100%	0	\$0.00	0	\$0.00
31418AH43	CITIMORTGAGE, INC.	118	\$22,087,557.97	22.18%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$335,600.00	0.34%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04	48.02%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	12	\$2,134,266.61	2.14%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	157	\$23,785,099.29	23.89%	0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$538,928.56	0.54%0	\$0.00	NA 0	\$0.00
Total		534	\$99,563,355.16				\$0.00 \$0.00
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31418AH50	COMPASS BANK	1	\$63,252.36	1.44% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,186,338.59	26.98% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$757,450.00	17.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,077,538.50	24.52% 0	\$0.00	NA 0	\$0.00
Total	!	51	\$4,396,369.35	100% 0	\$0.00	0	\$0.00
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31418AH76	ALLY BANK	69	\$8,753,852.62	3.06% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	43	\$8,008,133.52	2.8% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	417	\$37,615,303.48	13.13% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	12	\$1,203,080.90	0.42% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$568,729.49	0.2% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$589,900.00	0.21% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$96,750.00	0.03% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51%0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%0	\$0.00	NAO	\$0.00
	HOMESTREET BANK	4	\$598,450.00	0.21% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,842,131.64				
		7	\$653,400.00	0.23%0	\$0.00	NA 0	\$0.00

	INDEPENDENT BANK						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1%0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	75	\$8,969,433.78	3.13% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	120	\$24,403,907.08	8.52% 0	\$0.00	NA 0	\$0.00
	<b>REGIONS BANK</b>	81	\$7,713,480.44	2.69% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	33	\$2,796,706.40	0.98% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,406,891.65	1.19% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$824,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$213,705.00	0.07% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	238	\$45,224,680.66	15.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	529	\$83,323,960.12	29.06% 0	\$0.00	NA 0	\$0.00
Total		2,020	\$286,482,038.94	100% 0	\$0.00	0	\$0.00
31418AH84	ALLY BANK	40	\$7,582,669.84	12.17% 0	\$0.00	NA0	\$0.00
	CITIMORTGAGE, INC.	150	\$23,279,791.85				
	COMPASS BANK	1	\$81,489.51	0.13% 0		NA0	
l	EVERBANK	8	\$704,802.11	1.13%0	\$0.00	NA 0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64%0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85% 0	\$0.00	NA0	\$0.00
	PENNYMAC CORP.	1	\$75,423.94	0.12% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	6	\$1,357,887.25	2.18% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	29	\$2,833,049.25	4.55% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,717,405.62	2.76% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$485,750.32	0.78%0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$4,128,084.76	6.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$12,480,258.44		\$0.00	NA 0	\$0.00
Total		391	\$62,281,219.52	100% 0	\$0.00	0	\$0.00
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31418AH92	ENVOY MORTGAGE, LTD.	1	\$608,600.00	2.96% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	3	\$1,369,200.00	6.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$12,385,500.00	60.31% 0	\$0.00	NA 0	\$0.00
Total		37	\$20,537,103.12	100% 0	\$0.00	0	\$0.00
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31418AHJ0	1ST SOURCE BANK	3	\$536,475.00	0.1% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$529,608.11		\$0.00	NA0	\$0.00
	COMPASS BANK	1	\$337,490.92		\$0.00	NA 0	\$0.00
	EVERBANK	18	\$5,929,494.30		\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	71	\$17,291,250.86	3.3% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,755,141.00	0.72% 0	\$0.00	NA 0	\$0.00
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	GMFS, LLC	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136	\$35,761,375.23	6.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$579,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	9	\$2,879,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,971,486.84	0.76%		\$0.00	NA		\$0.00
	PNC BANK, N.A.	4	\$966,630.63	0.18%	0	\$0.00	NA	1 1	\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$4,527,418.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	35	\$8,956,350.00	1.71%	0	\$0.00	NA	0	\$0.00
-	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0	\$0.00	NA	0	\$0.00
_	STEARNS LENDING, INC.	74	\$18,233,543.26	3.48%	0	\$0.00	NA	0	\$0.00
_	TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44%		\$0.00	NA	Ц	\$0.00
	Unavailable	1,448	\$412,765,888.78	78.89%		\$0.00	NA	1 1	\$0.00
Total		1,898	\$523,430,753.60	100%	0	\$0.00		0	\$0.00
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31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$5,142,989.13	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	93	\$25,537,888.21	2.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$619,828.92	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	42	\$8,312,125.00	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.00
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	FEDERAL CREDIT UNION							
	PENNYMAC CORP.	12	\$2,894,449.72	0.25%	0	\$0.00	NA 0	\$0.00
	PIONEER BANK	7	\$1,006,289.37	0.09%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	57	\$13,230,513.20	1.16%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	82	\$20,054,203.00	1.76%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$5,037,307.00	0.44%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	409	\$100,689,783.06	8.85%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	92	\$17,157,437.79	1.51%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	5	\$524,776.07	0.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	3,033	\$819,234,271.52	72.01%	0	\$0.00	NA 0	\$0.00
Total		4,350	\$1,137,818,598.32	100%	0	\$0.00	0	\$0.00
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$370,250.00	0.39%	0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$273,940.88	0.29%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19	0.9%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%	0	\$0.00	NA0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$481,519.65	0.51%(	C	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	8	\$1,177,716.64	1.25%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	23	\$4,977,675.20			\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,095,161.32			\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07%	C	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	88	\$16,197,045.01	17.2%	_	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$719,735.00	0.76%	C	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93%	C	\$0.00	NA 0	\$0.00
	Unavailable	308	\$55,790,063.34	59.23%	C	\$0.00	NA 0	\$0.00
Total		512	\$94,177,237.34	100%	0	\$0.00	0	\$0.00
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13%	C	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$625,500.00	0.04%	C	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88%	C	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39% (	C	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83% (	C	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21%	C	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$3,459,333.00	0.22%	C	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$615,802.38	0.04%	C	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48			\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	C	\$0.00	NA0	\$0.00
	QUICKEN LOANS INC.	155	\$80,159,864.78	5.15% (	С	\$0.00	NA0	\$0.00
	STEARNS LENDING, INC.	1	\$485,330.42	0.03%	C	\$0.00	NA 0	\$0.00

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	U.S. BANK N.A.	10	\$5,190,540.98	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	781	\$420,203,824.01	27.01%		\$0.00	NA	0	\$0.00
	Unavailable	1,736			_	\$0.00	NA	0	\$0.00
Total		2,904	\$1,555,756,233.78	100%	0	\$0.00		0	\$0.00
31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$4,862,201.75	17.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,032,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$3,924,960.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,056,729.05	51.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$27,440,086.36	100%	0	\$0.00		0	\$0.00
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	123	\$22,578,245.62	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,678,914.34	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$51,455,526.30	5.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,575,220.61	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$3,295,088.60	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	146	\$28,282,748.01	3.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,392,328.30	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN	4	\$837,300.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE COMPANY						
GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01%	\$0.00	NA	) \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,364,550.69	1.27% (	) \$0.00	NA	) \$0.00
INDEPENDENT BANK	8	\$1,089,540.00	0.12% (	\$0.00	NA	) \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35% (	) \$0.00	NA	) \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%(	\$0.00	NA	) \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07% (	) \$0.00	NA	) \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06% (	\$0.00	NA	) \$0.00
NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32% (	\$0.00	NA	) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2%(	\$0.00	NA	) \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,381,637.00	0.27%(	) \$0.00	NA	) \$0.00
PENNYMAC CORP.	1	\$347,989.54	0.04% (	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86% (	\$0.00	NA	) \$0.00
PNC BANK, N.A.	18	\$2,916,531.11	0.33% (	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	) \$0.00	NA	0 \$0.00
QUICKEN LOANS INC.	273	\$63,279,953.76	7.05% (	\$0.00	NA	) \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,950.00	0.03%	\$0.00	NA	) \$0.00
REGIONS BANK	38	\$5,431,232.42	0.61%(	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	16	\$3,045,068.05	0.34%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	9	\$2,397,096.00	0.27%	0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,442,636.60	0.27%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	115	\$19,354,916.32	2.16%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,822,804.87	0.2%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	4	\$463,462.64	0.05%	0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	24	\$4,859,057.55	0.54%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,032	\$211,328,622.93	23.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,392	\$309,751,715.78	34.51%	0	\$0.00	NA 0	\$0.00
Total		4,333	\$897,321,114.49	100%	0	\$0.00	0	\$0.00
31418AHR2	ALLY BANK	13	\$2,750,467.84	0.31%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	32	\$4,017,407.38	0.45%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00	0.03%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,059,478.00	0.12%	0	\$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	334	\$45,760,981.40	5.16%	0	\$0.00	NA 0	\$0.00
		28	\$4,128,857.12	0.47%	0	\$0.00	NA 0	\$0.00

COLONIAL SAVINGS FA							
COMPASS BANK	26	\$4,457,705.07	0.5% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$1,651,959.19	0.19% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,146,500.00	0.24% 0	\$0.00	NA	0	\$0.00
EVERBANK	14	\$2,990,628.89	0.34% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	37	\$5,431,165.17	0.61%0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55% 0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,473,245.00	0.17% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$501,300.00	0.06% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$3,924,915.00	0.44% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02%0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$362,500.00	0.04% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,904,604.00	0.33% 0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$130,000.00	0.01% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22% 0	\$0.00	NA		\$0.00
PNC BANK, N.A.	135	\$21,136,898.92	2.38% 0	\$0.00	NA	0	\$0.00
	9	\$1,840,750.00	0.21% 0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC						
	QUICKEN LOANS INC.	288	\$57,249,622.62	6.45% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	32	\$4,785,638.67	0.54% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,917,958.59	0.33%0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$125,034.42	0.01% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	53	\$8,934,973.70	1.01% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	5	\$853,372.15	0.1%0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,314,969.11	0.15% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	28	\$4,153,841.72	0.47% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	881	\$146,154,768.55	16.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,000	\$396,285,617.16	44.65% 0	\$0.00	NA 0	\$0.00
Total		5,077	\$887,420,073.38	100%0	\$0.00	0	\$0.00
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31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	33	\$7,133,511.57	1.32% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$2,070,552.21	0.38% 0	\$0.00	NA 0	\$0.00
	EVERBANK	17	\$4,103,053.12	0.76% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,008,656.56	1.3% 0	\$0.00	NA0	\$0.00
	HOMESTREET BANK	45	\$10,958,176.64	2.03% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37	0.53%0	\$0.00	NA 0	\$0.00
		9	\$1,382,450.00	0.26% 0	\$0.00	NA 0	\$0.00

INDEPENDENT BANK						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,800,300.00	0.33% 0	\$0.00	NAO	\$0.00
NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	\$31,261,959.00	5.79% 0	\$0.00	NAO	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$870,385.70	0.16%0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$376,534.03	0.07% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	32	\$5,755,231.32	1.07% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	7	\$1,575,960.35	0.29% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,112,863.23	0.21% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	1,004	\$199,881,000.34	37.05% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	14	\$2,588,957.54	0.48% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	11	\$2,863,279.00	0.53% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$618,670.79	0.11%0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$483,002.33	0.09% 0	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	14	\$1,874,292.46	0.35% 0	\$0.00	NA 0	\$0.00
 Unavailable	447	\$108,713,652.16			NA 0	\$0.00
	2,547	\$539,544,922.82	100% 0	\$0.00	0	\$0.00

31418AHT8	ALLY BANK	2	\$465,400.00	0.05%0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	23	\$4,048,031.75	0.41%0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$215,359.00	0.02% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,359,142.76	0.14% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	37	\$7,867,853.38	0.79% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	4	\$1,262,974.24	0.13% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,138,050.00	0.22% 0	\$0.00	NA 0	\$0.00
	EVERBANK	16	\$4,569,958.52	0.46% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	49	\$10,267,627.08	1.04% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03%0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28% 0	\$0.00	NA0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,946,540.25	0.3%0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07% 0	\$0.00	NA0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	12	\$2,926,196.00	0.29% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1%0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73%0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,001,100.00	0.1% 0	\$0.00	NA 0	\$0.00

	SERVICES			11	1		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05%0	\$0.00	NAO	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,969,365.00	0.3%0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	2	\$490,000.00	0.05%0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	7	\$1,252,050.00	0.13% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,008,883.78	0.4% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	33	\$8,035,200.00	0.81% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	7	\$1,523,064.18	0.15% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	6	\$1,419,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$893,730.61	0.09% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	75	\$12,222,507.17	1.23% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$1,282,705.83	0.13% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16	1.16% 0	\$0.00	NA 0	
	U.S. BANK N.A.	4	\$653,753.64	0.07%0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,028	\$220,808,744.29	22.26% 0	\$0.00	NA 0	
	Unavailable	2,296	\$572,088,751.90	57.68% 0	\$0.00	NA 0	
Total		4,217	\$991,962,924.08	100% 0	\$0.00	0	\$0.00
			¢5 749 522 60	1.05% 0	¢0.00	NAO	\$0.00
31418AHW1	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$5,748,532.69 \$1,102,500.00	0.2% 0	\$0.00 \$0.00	NA 0 NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY						
	ENVOY MORTGAGE, LTD.	2	\$442,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	EVERBANK	42	\$11,802,890.72	2.16% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	28	\$5,751,767.23	1.05% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$4,864,702.53	0.89% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$323,250.00	0.06%0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$589,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	70	\$14,022,553.00	2.57% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	22	\$3,171,920.00	0.58% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$114,921.44	0.02% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	18	\$3,879,405.58	0.71%0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,554,448.94	0.47% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	159	\$31,488,999.37	5.77%0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	34	\$7,624,065.57	1.4%0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	119	\$18,364,159.39	3.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,674	\$419,701,531.98	76.97% 0	\$0.00	NA 0	\$0.00
Total		2,334	\$545,410,793.71	100%0	\$0.00	0	\$0.00
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31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60				\$0.00
	EVERBANK	13	\$2,807,569.08			NA 0	\$0.00
l		3	\$635,593.28	0.38% 0	\$0.00	NA 0	\$0.00

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

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418AHY7	ALLY BANK	220	\$48,691,426.84	5.49% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	4	\$703,957.65	0.08%0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	285	\$58,404,838.03	6.58%0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$369,002.72	0.04% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,380,465.37	0.27% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,095,235.00	0.12% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	14	\$4,234,559.55	0.48% 0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	2	\$331,400.00	0.04% 0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87	0.04% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6%0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$788,840.00	0.09% 0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	7	\$1,531,523.26	0.17% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	3	\$665,040.01	0.07% 0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	3,295	\$659,853,777.81	74.38% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	3	\$563,977.28	0.06% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,450.00	0.02% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39	0.4% 0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	2	\$288,476.24	0.03% 0	\$0.00	NA	0 \$0.00

	Unavailable	45	\$10,694,081.71	1.2% 0	\$0.00	NA	0	\$0.00
Total		4,352	\$887,160,371.79	100%0	\$0.00		0	\$0.00
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	510	\$109,467,459.95	17.41%0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$2,913,649.90	0.46% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,032,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	EVERBANK	140	\$26,293,289.81	4.18% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,641,567.09	0.9% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,282,265.00	0.52% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71%0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$974,484.00	0.16% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,655,620.00	0.42% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,737,557.33	0.75% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,572,512.41	0.25% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$950,559.77	0.15% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77%0	\$0.00	NA	0	\$0.00

QUICKEN LOANS INC.	1,492	\$287,928,733.13	45.8% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	1	\$195,825.55	0.03% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$590,585.21	0.09% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95% 0	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	2	\$226,400.00	0.04% 0	\$0.00	NA 0	\$0.00
Unavailable	289	\$68,519,482.18	10.93% 0	\$0.00	NA 0	\$0.00
	3,151	\$628,624,147.64	100%0		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37	93.28% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	3	\$153,232.24	6.72% 0	\$0.00	NA 0	\$0.00
	40	\$2,280,623.61	100%0		0	\$0.00
PNC BANK, N.A.	9	\$1,571,813.16	100% 0	\$0.00	NA 0	\$0.00
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BANK OF THE WEST	6	\$3.390.796.04	22.33%0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 1				NAO	
PNC BANK, N.A.	13	\$7,225,473.72	47.58% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	6	\$2,959,450.00			NA 0	
Unavailable	2	\$1,175,400.00	7.73% 0	\$0.00	NA 0	\$0.00
	28	\$15,187,119.76	100%0	\$0.00	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,002,896.52	4.84% 0	\$0.00	NA0	\$0.00
FIFTH THIRD BANK	11	\$1,710,664.80	8.25% 0	\$0.00	NA 0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32%0	\$0.00	NA 0	\$0.00
HSBC BANK USA,	6	\$1,071,061.24	5.16% 0	\$0.00	NA 0	\$0.00
	INC. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. NC. BANK OF THE WEST MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES DNC BANK, N.A. QUICKEN LOANS INC. PNC BANK, N.A. QUICKEN LOANS INC. PNC BANK, N.A.	INC. 1,492 INC. 1,492 STATE FARM BANK, FSB 3 STONEGATE 3 MORTGAGE 3 CORPORATION 2 SUN WEST 4 MORTGAGE 22 COMPANY INC. 2 THE BRANCH 4 BANKING AND 6 TRUST COMPANY 43 U.S. BANK NA. 22 Unavailable 289 JUNORGAN CHASE 4 BANK, NATIONAL 37 ASSOCIATION 3 PNC BANK, N.A. 3 PNC BANK, N.A. 3 PNC BANK, N.A. 9 PNC BANK, N.A. 9 PNC BANK, N.A. 9 PNC BANK, N.A. 9 PNC BANK, N.A. 13 QUICKEN LOANS 10 NORTGAGE ACCESS 10 CORP.DBA 11 FINANCIAL 5 PNC BANK, N.A. 13 QUICKEN LOANS 11 FINANCIAL 5 PNC BANK, N.A. 13 QUICKEN LOANS 11 FINANCIAL 2 PNC BANK, N.A. 13 QUICKEN LOANS 11 FINANCIAL 5 ENBRACE HOME 2 LOANS, INC. 5 FIFTH THIRD BANK 11 FLAGSTAR CAPITAL 14 MARKETS 22 CORPORATION 2 PNC BANK 11 FLAGSTAR CAPITAL 14 MARKETS 22 CORPORATION 2 PNC PATION 2 PNC PATION 2 PNC PATION 2 PNC PATION 2 PNC PATION 2 PNC PATION 2 PNC PANK, N.A. 13 PNC PANK, PANK 11 PNC PANK 12 PNC P	INC.         1,492         \$287,928,733.13           STATE FARM BANK, FSB         1         \$195,825.55           STONEGATE         3         \$514,900.00           CORPORATION         2         \$590,585.21           MORTGAGE         2         \$590,585.21           COMPANY INC.         2         \$590,585.21           THE BRANCH         8         \$1,708,262.29           TRUST COMPANY         43         \$5,953,440.03           U.S. BANK NA.         2         \$226,400.00           Unavailable         289         \$68,519,482.18           JPMORGAN CHASE         \$1,51         \$628,624,147.64           JPMORGAN CHASE         37         \$2,127,391.37           ASSOCIATION         3         \$153,232.24           JPNC BANK, N.A.         3         \$153,232.24           PNC BANK, N.A.         3         \$153,232.24           JONORGAN CHASE         \$3,390,796.04           MORTGAGE ACCESS         \$2,000,00           PNC BANK, N.A.         9         \$1,571,813.16           JONORGA CHASE         \$3,390,796.04           MORTGAGE ACCESS         \$2,000,00           CORP.DBA         \$2,295,450.00           WORTGAGE ACCESS         \$2,000,00	INC.       1,492       \$287,928,733.13       43.8%0         STATE FARM BANK,       1       \$195,825.55       0.03%0         STONEGATE       3       \$514,900.00       0.08%0         MORTGAGE       2       \$590,585.21       0.09%0         CORPORATION       6       \$1,708,262.29       0.27%0         THE BRANCH       6       \$1,708,262.29       0.27%0         TRUST COMPANY       43       \$5,953,440.03       0.95%0         U.S. BANK N.A.       2       \$226,400.00       0.04%0         Unavailable       289       \$68,519,482.18       10.93%0         UNASCIATION       37       \$2,127,391.37       93.28%0         PMORGAN CHASE       37       \$2,127,391.37       93.28%0         PNC BANK, N.A.       3       \$153,232.24       6.72%0         PNC BANK, N.A.       3       \$153,232.24       6.72%0         MORTGAGE ACCESS       9       \$1,571,813.16       100%0         CORP.DBA       9       \$1,571,813.16       100%0         BANK OF THE WEST       6       \$3,390,796.04       22.33%0         MORTGAGE ACCESS       0       0       0         CORP.DBA       9       \$1,571,813.16       100%0 </td <td>INC.         1,492         5287,928,733.13         45.8% 0         \$000           STATE FARM BANK, FSB         1         \$195,825.55         0.03% 0         \$0.00           STONEGATE         3         \$514,900.00         0.08% 0         \$0.00           CORPORATION         2         \$590,585.21         0.09% 0         \$0.00           COMPANY INC.         2         \$590,585.21         0.09% 0         \$0.00           THE BRANCH         6         \$1,708,262.29         0.27% 0         \$0.00           RUST COMPANY         43         \$5,953,440.03         0.95% 0         \$0.00           ULS. BANK N.A.         2         \$226,400.00         0.04% 0         \$0.00           Unavailable         289         \$68,519,482.18         10.93% 0         \$0.00           Unavailable         289         \$68,214,47.64         100% 0         \$0.00           PNC BANK, N.A.         3         \$153,232.24         6.72% 0         \$0.00           PNC BANK, N.A.         9         \$1,571,813.16         100% 0         \$0.00           PNC BANK, N.A.         9         \$1,571,813.16         100% 0         \$0.00           MORTGAGE ACCESS         CORP.DBA         \$0         \$0.00         \$0.00</td> <td>INC.         1,492         \$287,928,733.13         45.8%0         \$30.00         NA0           STATE FARM BANK, FSB         1         \$195,825.55         0.03%0         \$0.00         NA0           STONEGATE         3         \$514,900.00         0.08%0         \$0.00         NA0           MORTGAGE         3         \$514,900.00         0.08%0         \$0.00         NA0           SUN WEST         2         \$590,585.21         0.09%0         \$0.00         NA0           COMPANY INC.         2         \$590,585.21         0.09%0         \$0.00         NA0           THE BRANCH         5         \$1,708,262.29         0.27%0         \$0.00         NA0           DARKING AND         6         \$1,708,262.29         0.27%0         \$0.00         NA0           ULS BANK NA.         2         \$226,400.00         0.04%0         \$0.00         NA0           ULS BANK NA.         2         \$226,400.00         0.04%0         \$0.00         NA0           JPMORGAN CHASE         3,151         \$628,624,147.64         100%0         \$0.00         NA0           BANK, NATIONAL         37         \$2,127,391.37         93.28%0         \$0.00         NA0           PNC BANK, N.A.         &lt;</td>	INC.         1,492         5287,928,733.13         45.8% 0         \$000           STATE FARM BANK, FSB         1         \$195,825.55         0.03% 0         \$0.00           STONEGATE         3         \$514,900.00         0.08% 0         \$0.00           CORPORATION         2         \$590,585.21         0.09% 0         \$0.00           COMPANY INC.         2         \$590,585.21         0.09% 0         \$0.00           THE BRANCH         6         \$1,708,262.29         0.27% 0         \$0.00           RUST COMPANY         43         \$5,953,440.03         0.95% 0         \$0.00           ULS. BANK N.A.         2         \$226,400.00         0.04% 0         \$0.00           Unavailable         289         \$68,519,482.18         10.93% 0         \$0.00           Unavailable         289         \$68,214,47.64         100% 0         \$0.00           PNC BANK, N.A.         3         \$153,232.24         6.72% 0         \$0.00           PNC BANK, N.A.         9         \$1,571,813.16         100% 0         \$0.00           PNC BANK, N.A.         9         \$1,571,813.16         100% 0         \$0.00           MORTGAGE ACCESS         CORP.DBA         \$0         \$0.00         \$0.00	INC.         1,492         \$287,928,733.13         45.8%0         \$30.00         NA0           STATE FARM BANK, FSB         1         \$195,825.55         0.03%0         \$0.00         NA0           STONEGATE         3         \$514,900.00         0.08%0         \$0.00         NA0           MORTGAGE         3         \$514,900.00         0.08%0         \$0.00         NA0           SUN WEST         2         \$590,585.21         0.09%0         \$0.00         NA0           COMPANY INC.         2         \$590,585.21         0.09%0         \$0.00         NA0           THE BRANCH         5         \$1,708,262.29         0.27%0         \$0.00         NA0           DARKING AND         6         \$1,708,262.29         0.27%0         \$0.00         NA0           ULS BANK NA.         2         \$226,400.00         0.04%0         \$0.00         NA0           ULS BANK NA.         2         \$226,400.00         0.04%0         \$0.00         NA0           JPMORGAN CHASE         3,151         \$628,624,147.64         100%0         \$0.00         NA0           BANK, NATIONAL         37         \$2,127,391.37         93.28%0         \$0.00         NA0           PNC BANK, N.A.         <

	NATIONAL ASSOCIATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91%0	) \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,720,150.00	8.29% 0	) \$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$179,019.32	0.86% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$881,287.13	4.25% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$6,987,900.00	33.7% 0	) \$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$789,726.30	3.81% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$51,380.00	0.25% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$216,100.00					\$0.00
	U.S. BANK N.A.	3	\$334,500.00	1.61% 0				\$0.00
	Unavailable	27	\$5,123,441.18	1	1 1		0	\$0.00
Total		119	\$20,738,189.35	100%0	) \$0.00		0	\$0.00
	CAPITAL ONE,	<u> </u>		+			H	
31418AJC3	NATIONAL ASSOCIATION	3	\$316,204.06	2.07% 0	) \$0.00	NA	0	\$0.00
31418AJC3	NATIONAL	3	\$316,204.06 \$93,462.28					\$0.00 \$0.00
31418AJC3	NATIONAL ASSOCIATION ENVOY MORTGAGE,	2	\$93,462.28 \$266,684.90	0.61% 0 1.75% 0	) \$0.00 ) \$0.00	NA	0	\$0.00 \$0.00
31418AJC3	NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK	2	\$93,462.28	0.61% 0 1.75% 0	) \$0.00 ) \$0.00	NA	0	\$0.00
31418AJC3	NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK MORTGAGE HOMESTREET BANK NATIONSTAR MORTGAGE, LLC	2	\$93,462.28 \$266,684.90	0.61% 0 1.75% 0 7.71% 0	) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0	\$0.00 \$0.00
31418AJC3	NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK MORTGAGE HOMESTREET BANK NATIONSTAR	2 2 6	\$93,462.28 \$266,684.90 \$1,175,846.46	0.61% 0 1.75% 0 7.71% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31418AJC3	NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK MORTGAGE HOMESTREET BANK NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL	2 2 6 1	\$93,462.28 \$266,684.90 \$1,175,846.46 \$177,868.00	0.61% 0 1.75% 0 7.71% 0 1.17% 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 NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31418AJC3	NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK MORTGAGE HOMESTREET BANK NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION	2 2 6 1 2	\$93,462.28 \$266,684.90 \$1,175,846.46 \$177,868.00 \$249,669.97	0.61% 0 1.75% 0 7.71% 0 1.17% 0 1.64% 0 20.67% 0	>       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AJC3	NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE HOMESTREET BANK NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PNC BANK, N.A. PROSPECT	2 2 6 1 2 13	\$93,462.28 \$266,684.90 \$1,175,846.46 \$177,868.00 \$249,669.97 \$3,152,547.69	0.61% 0 1.75% 0 7.71% 0 1.17% 0 1.64% 0 20.67% 0 2.22% 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         >       \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	STERLING SAVINGS BANK	1	\$228,700.00	1.5% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$284,353.17	1.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$7,594,233.46	49.8%0	\$0.00	NA 0	\$0.00
Total		106	\$15,251,416.84	100%0	\$0.00	0	\$0.00
31418AJD1	EVERBANK	10	\$775,961.61	8.7% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36		\$0.00	NA0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$311,616.59	3.49% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	9	\$1,566,204.00	17.56% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$206,917.27	2.32% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	7	\$758,800.00	8.51% 0	\$0.00	NA0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,604,501.19	40.4% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,920,915.40	100% 0	\$0.00	0	\$0.00
31418AJE9	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$77,052,600.10	33.77% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	21	\$11,404,754.95	5%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	236	\$126,481,836.76	55.42%0	\$0.00	NA 0	\$0.00
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Total		427	\$228,201,128.34	100%	0	\$0.00		0	\$0.00
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31418AJF6	QUICKEN LOANS INC.	1	\$349,249.49	7.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$328,850.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,961,667.78	85.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,639,767.27	100%	0	\$0.00		0	\$0.00
31418AJG4	FIFTH THIRD BANK	15	\$2,100,555.05	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$889,238.69	3.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,605,960.00	12.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$232,425.57	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,847,117.20	9.98%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15	3.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,447,950.00	19.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$738,050.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,725,774.29	30.57%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,535,120.08	100%	0	\$0.00		0	\$0.00
31418AJH2	ALLY BANK	2	\$120,384.76	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$4,980,198.01	29.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$478,569.04	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	46	\$5,198,020.00	31.22%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39%	0	\$0.00	NA(	)	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39%	0	\$0.00	NA	)	\$0.00
	PNC BANK, N.A.	5	\$505,039.62	3.03%	0	\$0.00	NA (	)	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$96,600.00	0.58%	0	\$0.00	NA	)	\$0.00
	Unavailable	44	\$4,810,052.54	28.89%	0	\$0.00	NA (	)	\$0.00
Total		161	\$16,652,262.29	100%	0	\$0.00	(	)	\$0.00
31418AJQ2	PNC BANK, N.A.	10	\$1,331,551.94		_	\$0.00	NA		\$0.00
Total		10	\$1,331,551.94	100%	0	\$0.00	(	)	\$0.00
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19%	0	\$0.00	NA (	)	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00	17.49%	0	\$0.00	NA	)	\$0.00
	Unavailable	4	\$825,710.58	41.32%	0	\$0.00	NA	)	\$0.00
Total		10	\$1,998,573.55	100%	0	\$0.00	(		\$0.00
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95%	0	\$0.00	NA	)	\$0.00
	U.S. BANK N.A.	1	\$116,621.01	9.2%	0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$949,162.62	74.85%	0	\$0.00	NA	)	\$0.00
Total		7	\$1,268,083.63	100%	0	\$0.00	(	)	\$0.00
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24	94.78%	0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$222,644.70	5.22%	0	\$0.00	NA	)	\$0.00
Total		45	\$4,266,754.94	100%	0	\$0.00	(	)	\$0.00
31419LA45	HOMEBANC N.A.	7	\$970,394.93	100%	0	\$0.00	NA (	)	\$0.00
Total		7	\$970,394.93	100%	0	\$0.00	(	)	\$0.00
31419Q2S0	SOVEREIGN BANK FSB	1	\$5,872,171.91	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$5,872,171.91	100%	0	\$0.00	(	)	\$0.00
31419Q2T8		1	\$4,599,172.76	100%	0	\$0.00	NA	)	\$0.00

	SOVEREIGN BANK FSB							
Total		1	\$4,599,172.76	100%	0	\$0.00	0	\$0.00
31419Q2U5	SOVEREIGN BANK FSB	1	\$5,870,645.92	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,870,645.92	100%	0	\$0.00	0	\$0.00
31419Q2W1	SOVEREIGN BANK FSB	1	\$3,395,803.86	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,395,803.86	100%	0	\$0.00	0	\$0.00
31419Q3E0	SOVEREIGN BANK FSB	1	\$3,055,440.35	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,055,440.35	100%	0	\$0.00	0	\$0.00
31419Q3V2	SOVEREIGN BANK FSB	1	\$1,983,194.50	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,983,194.50	100%	0	\$0.00	0	\$0.00
31419Q4E9	SOVEREIGN BANK FSB	1	\$1,337,836.91	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,337,836.91	100%	0	\$0.00	0	\$0.00
31419Q4F6 <b>Total</b>	Unavailable	1 1	\$3,348,347.50 <b>\$3,348,347.50</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31419Q4G4 Total	Unavailable	1 1	\$1,813,743.35 <b>\$1,813,743.35</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31419Q4H2	SOVEREIGN BANK FSB	1	\$3,750,131.95	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,750,131.95	100%	0	\$0.00	0	\$0.00
31419Q4J8	SOVEREIGN BANK FSB	1	\$933,419.44	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$933,419.44	100%	0	\$0.00	0	\$0.00
31419Q4L3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,480,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,480,500.00	100%	0	\$0.00	0	\$0.00
31419Q4M1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$41,039,679.62	100%	0	\$0.00	NA 0	\$0.00
Total	C/11/11/12, 11/C.	1	\$41,039,679.62	100%	0	\$0.00	0	\$0.00

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31419Q4N9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,760,389.18	100% 0	\$0.00	NAC	) \$0.00
Total		1	\$6,760,389.18	100%0	\$0.00	0	) \$0.00
31419Q4P4	CHARTERMAC MORTGAGE	1	\$8,032,381.09	100% 0	\$0.00	NAC	) \$0.00
	CAPITAL CORPORATION	1					
Total		1	\$8,032,381.09	100%0	\$0.00	0	) \$0.00
31419Q4Q2	WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100% 0	\$0.00	NAC	) \$0.00
Total		1	\$1,697,489.22	100% 0	\$0.00	0	\$0.00
31419Q4R0	WASHINGTON MUTUAL BANK	1	\$1,258,013.29	100% 0	\$0.00	NAC	) \$0.00
Total		1	\$1,258,013.29	100%0	\$0.00	0	) \$0.00
31419Q4S8	WASHINGTON MUTUAL BANK	1	\$659,208.82	100% 0			
Total		1	\$659,208.82	100%0	\$0.00	0	) \$0.00
31419Q4T6	WASHINGTON MUTUAL BANK	1	\$446,187.96	100% 0			
Total		1	\$446,187.96	100%0	\$0.00	0	\$0.00
31419Q4U3	WASHINGTON MUTUAL BANK	1	\$683,224.93	100% 0		NAC	) \$0.00
Total		1	\$683,224.93	100%0	\$0.00	0	\$0.00
31419Q4V1	WASHINGTON MUTUAL BANK	1	\$553,087.16	100% 0	\$0.00	NAC	) \$0.00
Total		1	\$553,087.16	100% 0	\$0.00	0	) \$0.00
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31419Q4W9	WASHINGTON MUTUAL BANK	1	\$529,847.73	100% 0			
Total		1	\$529,847.73	100%0	\$0.00	0	) \$0.00
31419Q4X7	WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100% 0	\$0.00	NAC	) \$0.00
Total		1	\$1,599,271.34	100% 0	\$0.00	0	) \$0.00
31419Q4Z2	WASHINGTON MUTUAL BANK, FA	1	\$1,800,000.00	100% 0	\$0.00	NAC	) \$0.00
Total		1	\$1,800,000.00	100%0	\$0.00	0	) \$0.00

31419Q5A6	WASHINGTON MUTUAL BANK	1	\$983,587.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$983,587.82	100%	0	\$0.00		0	\$0.00
31419Q5B4	WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,635,814.60	100%	0	\$0.00		0	\$0.00
31419Q5D0	WASHINGTON MUTUAL BANK	1	\$2,195,001.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,195,001.62	100%	0	\$0.00		0	\$0.00
31419Q5E8	WASHINGTON MUTUAL BANK	1	\$3,400,144.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,144.11	100%	0	\$0.00		0	\$0.00
31419Q5F5	WASHINGTON MUTUAL BANK	1	\$1,478,912.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,478,912.41	100%	0	\$0.00		0	\$0.00
31419Q5G3	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$928,497.06	100%	0	\$0.00		0	\$0.00
31419Q5H1	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$928,497.06	100%	0	\$0.00		0	\$0.00
31419Q5J7	WASHINGTON MUTUAL BANK	1	\$3,208,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,208,741.90	100%	0	\$0.00		0	\$0.00
31419Q5K4	MMA MORTGAGE INVESTMENT	1	\$1,719,245.93	100%	0	\$0.00	NA	0	\$0.00
51417Q51K4	CORPORATION	1	ψ1,719,245.95	100 //	Ű	ψ0.00	1 12 1	U	ψ0.00
Total		1	\$1,719,245.93	100%	0	\$0.00		0	\$0.00
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	GREYSTONE								
31419Q5L2	SERVICING	1	\$1,193,547.99	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC.								
Total		1	\$1,193,547.99	100%	0	\$0.00		0	\$0.00
	GREYSTONE								
31419Q5M0	SERVICING	1	\$654,249.92	100%	0	\$0.00	NA	0	\$0.00
Tatal	CORPORATION INC.		¢ ( = 4 0 40 00	100 07		¢0.00			<b>\$0.00</b>
Total		1	\$654,249.92	100%	V	\$0.00		0	\$0.00

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31419Q5N8	SERVICING CORPORATION INC.	1	\$927,302.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$927,302.08	100% 0	\$0.00	0	\$0.00
			1- cro coo oo		±2.20		±0.00
31419Q5S7	Unavailable		\$3,838,093.00	100% 0	\$0.00	NA 0	\$0.00
Total	-++		\$3,838,093.00	100%0	\$0.00	U	\$0.00
31419Q5T5	Unavailable	1	\$5,756,066.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,756,066.22	100%0	\$0.00	0	\$0.00
31419Q5U2	NCB, FSB	1	\$5,632,814.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,632,814.43	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31419Q5V0	Unavailable	1	\$3,376,428.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,376,428.17	100% 0	\$0.00	0	\$0.00
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31419Q5W8	NCB, FSB	1	\$7,561,125.66	100% 0	\$0.00	NA 0	\$0.00
Total			\$7,561,125.66	100%0	\$0.00	0	\$0.00
31419Q5X6	Unavailable	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chuyanaoz	1	\$7,000,000.00	100% 0	\$0.00	0	\$0.00
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31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,593,475.84	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,593,475.84	100% 0	\$0.00	0	\$0.00
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31419Q5Z1	ALLIANT CAPITAL LLC	1	\$1,634,580.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,634,580.36	100%0	\$0.00	0	\$0.00
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31419Q6A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$905,828.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$905,828.17	100% 0	\$0.00	0	\$0.00
31419Q6B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,479,072.15	100% 0	\$0.00	NA0	\$0.00
Total		1	\$2,479,072.15	100%0	\$0.00	0	\$0.00
214100(01		1	ФО <i>ББ</i> 7 102 52	10007 0	<u> </u>		¢0.00
31419Q6C1 Total	PNC ARCS LLC	 1	\$2,557,123.53 \$2,557,123.53	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
		-+	\$2,337,123.33	100 % 0	<u> </u>		<b>⊅</b> 0.00

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31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$605,119.76	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$605,119.76	100%	0	\$0.00	0	\$0.00
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31419Q6E7	PNC ARCS LLC	1	\$1,856,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,856,000.00	100%	0	\$0.00	0	\$0.00
31419Q6J6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$925,704.70	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$925,704.70	100%	0	\$0.00	0	\$0.00
31419Q6K3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$20,361,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$20,361,000.00	100%	0	\$0.00	0	\$0.00
31419Q6L1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,660,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$15,660,000.00	100%	0	\$0.00	0	\$0.00
31419Q6M9	ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$513,974.83	100%	0	\$0.00	0	\$0.00
31419Q6N7	ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$999,079.98	100%	0	\$0.00	0	\$0.00
31419Q6P2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,607.27	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,256,607.27	100%	0	\$0.00	0	\$0.00
31419Q6Q0	HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,322,500.00	100%	0	\$0.00	0	\$0.00
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31419Q6R8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,667,006.73	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$12,667,006.73	100%	0	\$0.00	0	\$0.00

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	BULLS CAPITAL							
31419Q6T4	PARTNERS, LLC	1	\$2,284,013.05	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,284,013.05	100%	0	\$0.00	0	\$0.00
31419Q6U1	Unavailable	1	\$649,191.03	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$649,191.03	100%	-	\$0.00 \$0.00		
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31419Q6V9	Unavailable	1	\$620,518.87	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$620,518.87	100%	0	\$0.00	0	\$0.00
31419Q6W7	IMPERIAL CAPITAL BANK	1	\$315,856.04	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$315,856.04	100%	0	\$0.00	0	\$0.00
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31419Q6X5	Unavailable	1	\$790,083.60	100%	_	\$0.00	NA 0	1 1
Total		1	\$790,083.60	100%	U	\$0.00	U	\$0.00
31419Q6Y3	Unavailable	1	\$1,176,636.72	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,176,636.72	100%		\$0.00	0	\$0.00
31419Q6Z0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,964,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$12,964,000.00	100%	0	\$0.00	0	\$0.00
31419Q7B2	Unavailable	1	\$1,858,819.94	100%		\$0.00	NA 0	
Total		1	\$1,858,819.94	100%	0	\$0.00	0	\$0.00
31419Q7D8	LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$556,735.65	100%	0	\$0.00	0	\$0.00
31419Q7E6	LASALLE BANK NATIONAL ASSOCIATION	1	\$410,173.64	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$410,173.64	100%	0	\$0.00	0	\$0.00
31419Q7F3	LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$549,301.10	100%	0	\$0.00	0	\$0.00
31419Q7H9	LASALLE BANK NATIONAL ASSOCIATION	1	\$452,225.53	100%	0	\$0.00	NA 0	\$0.00

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Total		1	\$452,225.53	100%	0	\$0.00		) \$0.0
31419Q7J5	LASALLE BANK NATIONAL ASSOCIATION	1	\$534,398.19	100%	0	\$0.00	NA	) \$0.0
Total		1	\$534,398.19	100%	0	\$0.00	(	) \$0.0
31419Q7L0	STATE BANK AND TRUST	1	\$497,657.92	100%	0	\$0.00	NA	) \$0.0
Total		1	\$497,657.92	100%	0	\$0.00	(	\$0.0
31419Q7M8	Unavailable	1	\$1,391,764.85	100%		\$0.00	NA	
Total		1	\$1,391,764.85	100%	0	\$0.00		) \$0.0
31419RAA8	Unavailable	1	\$247,178.46	100%		\$0.00	NA	
Total		1	\$247,178.46	100%	0	\$0.00	(	) \$0.0
31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38%	0	\$0.00	NA	) \$0.0
	Unavailable	2	\$346,380.30	48.62%	0	\$0.00	NA	\$0.0
Total		4	\$712,356.93	100%	0	\$0.00	(	) \$0.0
31421AVX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100%	0	\$0.00	NA	) \$0.0
Total		2	\$293,300.20	100%	0	\$0.00		) \$0.0
31421AVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100%	0	\$0.00	NA	) \$0.0
Total		2	\$321,797.74	100%	0	\$0.00	(	\$0.0
31421AVZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA	) \$0.0
	Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA	\$0.0
Total		6	\$1,418,872.75	100%	0	\$0.00	(	) \$0.0
31381U2L0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	) \$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00	(	) \$0.0
31381U2W6	WELLS FARGO BANK N.A.	1	\$21,400,000.00	100%	0	\$0.00	NA	\$0.0
Total		1	\$21,400,000.00	100%	0	\$0.00	(	) \$0.0

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31381U4F1	WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,993,673.16	100%	0	\$0.00	0	\$0.00
31381U4Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00	0	\$0.00
31381U6Q5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,060,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$38,060,000.00	100%	0	\$0.00	0	\$0.00
31381UBD8	BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
31381UE60	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381UE78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381UFK8	ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$906,000.00	100%	0	\$0.00	0	\$0.00
31381UKQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31381UPZ4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,385,000.00	100%	0	\$0.00	0	\$0.00
31381URG4	WALKER & DUNLOP, LLC	1	\$3,560,741.52	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,560,741.52	100%	0	\$0.00	0	\$0.00
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31381USW8		1	\$7,950,000.00	100%	0	\$0.00	NA 0	\$0.00

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	SERVICING								
	CORPORATION INC.				_			_	
Total		1	\$7,950,000.00	100%	0	\$0.00		0	\$0.00
31381UX77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31381UXF9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381UYC5	WELLS FARGO BANK N.A.	1	\$5,592,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,592,712.00	100%	0	\$0.00		0	\$0.00
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31381UZL4	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381VA62	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381VC37	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
31381VC52	WALKER & DUNLOP, LLC	1	\$4,643,816.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,643,816.86	100%	0	\$0.00		0	\$0.00
31381VCH6	WALKER & DUNLOP, LLC	1	\$47,099,679.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,099,679.47	100%	0	\$0.00		0	\$0.00
31381VCK9	WALKER & DUNLOP, LLC	1	\$8,411,227.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,411,227.75	100%	0	\$0.00		0	\$0.00
31381VCV5	WELLS FARGO BANK N.A.	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,640,000.00	100%	0	\$0.00		0	\$0.00

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	1	\$12,600,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$12,600,000.00	100%	0	\$0.00		D	\$0.00
WELLS FARGO BANK N.A.	1	\$12,294,391.37	100%	0	\$0.00	NA	C	\$0.00
	1	\$12,294,391.37	100%	0	\$0.00		0	\$0.00
WALKER & DUNLOP, LLC	1	\$2,836,406.84	100%	0	\$0.00	NA	C	\$0.00
	1	\$2,836,406.84	100%	0	\$0.00		0	\$0.00
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BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$52,320,000.00	100%	0	\$0.00	(	0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0	\$0.00	NA	C	\$0.00
	1	\$9,485,566.37	100%	0	\$0.00	(	0	\$0.00
BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100%	0	\$0.00	NA	С	\$0.00
	9	\$107,592,000.00	100%	0	\$0.00		0	\$0.00
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PILLAR MULTIFAMILY, LLC	1	\$1,996,508.73	100%	0	\$0.00	NA	C	\$0.00
,,	1	\$1,996,508.73	100%	0	\$0.00	(	0	\$0.00
PILLAR MULTIFAMILY, LLC	1	\$9,788,398.17	100%	0	\$0.00	NA	C	\$0.00
	1	\$9,788,398,17	100%	0	\$0.00	(	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$4,000,000.00	100%	0	\$0.00	(	0	\$0.00
WALKER & DUNLOP. LLC	1	\$3,257,791.31	100%	0	\$0.00	NA	C	\$0.00
	1	\$3,257,791.31	100%	0	\$0.00	(	0	\$0.00
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$19,000,000.00	100%	0	\$0.00	(	0	\$0.00
	1	\$3,545,518.35	100%	0	\$0.00	NA	)	\$0.00
	BANK N.A.         WALKER &         DUNLOP, LLC         BERKELEY POINT         CAPITAL LLC         BEECH STREET         CAPITAL, LLC         BEECH STREET         CAPITAL, LLC         BEECH STREET         CAPITAL, LLC         PILLAR         MULTIFAMILY, LLC         PILLAR         MULTIFAMILY, LLC         BERKADIA         COMMERCIAL         MORTGAGE LLC         WALKER &         DUNLOP, LLC	BANK N.A.       1         WELLS FARGO       1         BANK N.A.       1         WELLS FARGO       1         BANK N.A.       1         WALKER &       1         DUNLOP, LLC       1         BERKELEY POINT       1         CAPITAL LLC       1         BEECH STREET       1         CAPITAL, LLC       1         BEECH STREET       1         CAPITAL, LLC       9         BEECH STREET       9         CAPITAL, LLC       9         PILLAR       1         MULTIFAMILY, LLC       1         PILLAR       1         MULTIFAMILY, LLC       1         MORTGAGE LLC       1         MORTGAGE LLC       1         MORTGAGE LLC       1         MORTGAGE LLC       1	BANK N.A.       1       \$12,600,000.00         WELLS FARGO       1       \$12,294,391.37         WALKER &       1       \$12,294,391.37         BERKELEY POINT       1       \$2,836,406.84         CAPITAL LLC       1       \$52,320,000.00         BEECH STREET       1       \$52,320,000.00         CAPITAL, LLC       1       \$9,485,566.37         BEECH STREET       1       \$9,485,566.37         CAPITAL, LLC       1       \$9,485,566.37         BEECH STREET       9       \$107,592,000.00         CAPITAL, LLC       9       \$107,592,000.00         PILLAR       1       \$1,996,508.73         MULTIFAMILY, LLC       1       \$1,996,508.73         PILLAR       1       \$1,996,508.73         MULTIFAMILY, LLC       1       \$1,996,508.73         PILLAR       1       \$1,996,508.73         MULTIFAMILY, LLC       1       \$1,996,508.73         PULLAR       1       \$1,990,600,000      <	BANK N.A.         1         \$12,600,000.00         100%           WELLS FARGO BANK N.A.         1         \$12,294,391.37         100%           WALKER & DUNLOP, LLC         1         \$12,294,391.37         100%           BERKELEY POINT CAPITAL LLC         1         \$2,836,406.84         100%           BERKELEY POINT CAPITAL LLC         1         \$52,320,000.00         100%           BERKELEY POINT CAPITAL, LLC         1         \$52,320,000.00         100%           BEECH STREET CAPITAL, LLC         1         \$9,485,566.37         100%           BEECH STREET CAPITAL, LLC         9         \$107,592,000.00         100%           MULTIFAMILY, LLC         1         \$1,996,508.73         100%           PILLAR MULTIFAMILY, LLC         1         \$9,788,398.17         100%           BERKADIA COMMERCIAL         1         \$9,788,398.17         100%           MORTGAGE LLC         1         \$4,000,000.00         100%           MORTGAGE LLC         1         \$1	BANK N.A.       1       \$12,600,000.00       100% 0         Image: state of the state of t	BANK N.A.         1         \$12,600,000.00         100% 0         \$0.00           WELLS FARGO BANK N.A.         1         \$12,294,391.37         100% 0         \$0.00           WELLS FARGO BANK N.A.         1         \$12,294,391.37         100% 0         \$0.00           WALKER & DUNLOP, LLC         1         \$2,836,406.84         100% 0         \$0.00           BERKELEY POINT CAPITAL LLC         1         \$2,836,406.84         100% 0         \$0.00           BERKELEY POINT CAPITAL, LLC         1         \$52,320,000.00         100% 0         \$0.00           BEECH STREET CAPITAL, LLC         1         \$9,485,566.37         100% 0         \$0.00           BEECH STREET CAPITAL, LLC         1         \$9,485,566.37         100% 0         \$0.00           BEECH STREET CAPITAL, LLC         9         \$107,592,000.00         100% 0         \$0.00           PILLAR MULTIFAMILY, LLC         1         \$1,996,508.73         100% 0         \$0.00           I         \$9,788,398.17         100% 0         \$0.00         \$0.00           I         \$9,788,398.17         100% 0         \$0.00           I         \$9,788,398.17         100% 0         \$0.00           MULTIFAMILY, LLC         1         \$4,000,000.00	BANK N.A.         1         \$12,600,000,00         100%0         \$0.00         NA           WELLS FARGO BANK N.A.         1         \$12,294,391.37         100%0         \$0.00         NA           WELLS FARGO BANK N.A.         1         \$12,294,391.37         100%0         \$0.00         NA           WALKER & DUNLOP, LLC         1         \$12,294,391.37         100%0         \$0.00         NA           BERKELEY POINT CAPITAL LLC         1         \$2,836,406.84         100%0         \$0.00         NA           BEECH STREET CAPITAL LLC         1         \$52,320,000.00         100%0         \$0.00         NA           BEECH STREET CAPITAL, LLC         1         \$9,485,566.37         100%0         \$0.00         NA           BEECH STREET CAPITAL, LLC         1         \$9,485,566.37         100%0         \$0.00         NA           BEECH STREET CAPITAL, LLC         9         \$107,592,000.00         100%0         \$0.00         NA           BEECH STREET CAPITAL, LLC         1         \$1,996,508.73         100%0         \$0.00         NA           MULTIFAMILY, LLC         1         \$1,996,508.73         100%0         \$0.00         NA           MULTIFAMILY, LLC         1         \$9,788,398.17         100%0	BANK N.A.         1         \$12,500,000.00         100% 0         \$0.00         NA 0           Image: Constraint of the state of the

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$3,545,518.35	100%0	\$0.00	0	\$0.00
31381VEP6	BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$7,200,000.00	100% 0	\$0.00	0	\$0.00
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,450,000.00	100%0	\$0.00	0	\$0.00
31381VF34	GREYSTONE SERVICING CORPORATION INC.	1	\$24,975,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$24,975,000.00	100% 0	\$0.00	0	\$0.00
31381VF75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,098,527.91	100%0	\$0.00	0	\$0.00
31381VF83	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%0	\$0.00	0	\$0.00
31381VFC4	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,000,000.00	100%0	\$0.00	0	\$0.00
31381VFE0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.00
31381VFK6	WELLS FARGO BANK N.A.	1	\$5,122,011.80	100% 0	\$0.00	NAO	\$0.00
Total		1	\$5,122,011.80	100%0	\$0.00	0	\$0.00
31381VFL4	ALLIANT CAPITAL LLC	1	\$5,700,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00	0	\$0.00
31381VFN0	CITIBANK, N.A.	1	\$5,991,832.60	100% 0	\$0.00	NAO	\$0.00
Total		1	\$5,991,832.60	100% 0	\$0.00	0	\$0.00

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31381VFR1	WELLS FARGO BANK N.A.	1	\$1,305,877.96	100% (	С	\$0.00	NA	\$0.00
Total		1	\$1,305,877.96	100%	0	\$0.00	(	0 \$0.00
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31381VFS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100% (	0	\$0.00	NA	0 \$0.00
Total		1	\$3,168,412.54	100%	0	\$0.00	(	0 \$0.00
31381VFT7	ARBOR COMMERCIAL	1	\$1,278,541.88	100% (	0	\$0.00	NA	0 \$0.00
Total	FUNDING LLC	1	\$1,278,541.88	100%		\$0.00	(	0 \$0.00
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31381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% (	0	\$0.00	NA	0 \$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00	(	0 \$0.00
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31381VFV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100% (	0	\$0.00	NA	0 \$0.00
Total		1	\$3,560,000.00	100%	0	\$0.00	(	0 \$0.00
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100% (	0	\$0.00	NA	0 \$0.00
Total		3	\$12,059,822.68	100%	0	\$0.00	(	0 \$0.00
31381VG41	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,690,000.00	100% (	0	\$0.00	NA	0 \$0.00
Total		1	\$25,690,000.00	100%	0	\$0.00	(	0 \$0.00
31381VG58	ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100% (	0	\$0.00	NA	0 \$0.00
Total		4	\$4,244,762.79	100%	0	\$0.00	(	0 \$0.00
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31381VG74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100% (	0	\$0.00	NA	0 \$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00	(	0 \$0.00
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31381VG82	PNC BANK, NATIONAL	1	\$95,285,000.00	100% (	Э	\$0.00	NA	0 \$0.00

	ASSOCIATION		1					
Total		1	\$95,285,000.00	100%	0	\$0.00	0	\$0.00
31381VGA7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$15,750,000.00	100%	0	\$0.00	0	\$0.00
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,822,000.00	100%	0	\$0.00	0	\$0.00
31381VGC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,880,000.00	100%	0	\$0.00	0	\$0.00
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31381VGD1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,755,000.00	100%	0	\$0.00	0	\$0.00
31381VGE9	WALKER & DUNLOP, LLC	1	\$4,593,870.24	100%		\$0.00	NA 0	\$0.00
Total		1	\$4,593,870.24	100%	0	\$0.00	0	\$0.00
31381VGH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$49,878,048.17	100%	0	\$0.00	0	\$0.00
31381VGK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$6,745,000.00	100%	0	\$0.00	0	\$0.00
31381VGW9	WALKER & DUNLOP, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$12,350,000.00	100%	0	\$0.00	0	\$0.00
31381VH24	RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,918,000.00	100%	0	\$0.00	0	\$0.00
31381VH32	RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		5	\$32,259,000.00	100%	0	\$0.00	0	\$0.00
31381VH40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$65,453,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$65,453,000.00	100%	0	\$0.00	0	\$0.00
31381VH65	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00	0	\$0.00
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31381VH73	PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$25,168,671.38	100%	0	\$0.00	0	\$0.00
31381VH81	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31381VHF5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381VHG3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,494,269.23	100%	0	\$0.00	0	\$0.00
31381VHH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,345,057.84	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,345,057.84	100%	0	\$0.00	0	\$0.00
31381VHM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,797,897.66	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,797,897.66	100%	0	\$0.00	0	\$0.00
31381VHN8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,660,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,660,000.00	100%	0	\$0.00	0	\$0.00
31381VJ22	PNC BANK,	1	\$2,297,301.52	100%	0	\$0.00	NA 0	\$0.00

	ASSOCIATION							
Total		1	\$2,297,301.52	100%	0	\$0.00	0	\$0.00
31381VJ89	PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,444,746.22	100%	0	\$0.00	0	\$0.00
31381VJ97	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$16,850,000.00	100%	0	\$0.00	0	\$0.00
	PNC BANK,							
31381VJE6	NATIONAL ASSOCIATION	1	\$6,298,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$6,298,000.00	100%	0	\$0.00	0	\$0.00
31381VJF3	M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$28,500,000.00	100%	0	\$0.00	0	\$0.00
31381VJH9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	_	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381VJP1	BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,997,268.78	100%	0	\$0.00	0	\$0.00
31381VJQ9	WALKER & DUNLOP, LLC	1	\$7,155,580.56	100%	0	\$0.00	NA0	\$0.00
Total		1	\$7,155,580.56	100%	0	\$0.00	0	\$0.00
31381VJS5	WALKER &	2	\$6,846,144.53	100%	0	\$0.00	NA 0	\$0.00
Total	DUNLOP, LLC	2	\$6,846,144.53	100%	0	\$0.00	0	\$0.00
31381VJU0	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,780,000.00	100%	0	\$0.00	0	\$0.00
	WALKER &	$\left  \right $			+			
31381VJX4	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA0	\$0.00
Total		1	\$16,900,000.00	100%	0	\$0.00	0	\$0.00

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ESTATE CAPITAL	1	\$49,840,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$49.840.000.00	100%0	\$0.00	0	\$0.00
				1		
WELLS FARGO BANK N.A.	1	\$8,487,216.26	100% 0	\$0.00	NA 0	\$0.00
	1	\$8,487,216.26	100%0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100% 0	\$0.00	NA 0	\$0.00
	2	\$4,077,036.55	100%0	\$0.00	0	\$0.00
ARBOR	1	\$1 347 627 17	100% 0	\$0.00	NAO	\$0.00
FUNDING LLC	1	\$1,517,0 <b>2</b> 7117	100700	<b>\$0.00</b>	1110	<i>ф0.00</i>
	1	\$1,347,627.17	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK N.A.	1	\$4,400,278.28	100% 0	\$0.00	NA 0	\$0.00
	1	\$4,400,278.28	100%0	\$0.00	0	\$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$16,500,000.00	100%0	\$0.00	0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$44,000,000.00	100%0	\$0.00	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100% 0	\$0.00	NA 0	\$0.00
	101	\$25,997,127.17	100% 0	\$0.00	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100% 0	\$0.00	NA 0	\$0.00
	121	\$29,989,713.64	100% 0	\$0.00	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100% 0	\$0.00	NA 0	\$0.00
	53	\$12,003,750.76	100%0	\$0.00	0	\$0.00
	MARKETS, INC MARKETS, INC MELLS FARGO BANK N.A. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC MARBOR COMMERCIAL FUNDING LLC MARBOR COMMERCIAL FUNDING LLC MARBOR COMMERCIAL FUNDING LLC ARBOR COMPARIA MARKETS, INC PRUDENTIAL MARKETS, INC PRUDENTIAL MARKETS, INC ARBOR COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC	ESTATE CAPITAL MARKETS, INC1MARKETS, INC1WELLS FARGO BANK N.A.1ARBOR COMMERCIAL FUNDING LLC2ARBOR COMMERCIAL FUNDING LLC2ARBOR COMMERCIAL FUNDING LLC1MARBOR COMMERCIAL FUNDING LLC1MARBOR COMMERCIAL FUNDING LLC1MARBOR COMMERCIAL FUNDING LLC1MARKETS, INC1MARKETS, INC1MARKETS, INC1PRUDENTIAL MARKETS, INC1PRUDENTIAL MORTGAGE, LLC101SALEM FIVE MORTGAGE COMPANY, LLC121SALEM FIVE MORTGAGE COMPANY, LLC121SALEM FIVE MORTGAGE COMPANY, LLC121	ESTATE CAPITAL       1       \$49,840,000.00         MARKETS, INC       1       \$49,840,000.00         WELLS FARGO       1       \$8,487,216.26         BANK N.A.       1       \$8,487,216.26         ARBOR       2       \$4,077,036.55         FUNDING LLC       2       \$4,077,036.55         FUNDING LLC       2       \$4,077,036.55         ARBOR       2       \$4,077,036.55         FUNDING LLC       1       \$1,347,627.17         ARBOR       1       \$1,347,627.17         FUNDING LLC       1       \$1,347,627.17         WELLS FARGO       1       \$4,400,278.28         BANK N.A.       1       \$4,400,278.28         WELLS FARGO       1       \$16,500,000.00         MARKETS, INC       1       \$16,500,000.00         MARKETS, INC       1       \$16,500,000.00         MARKETS, INC       1       \$16,500,000.00         MARKETS, INC       1       \$16,500,000.00         PRUDENTIAL       1       \$16,500,000.00         MARKETS, INC       1       \$16,500,000.00         MARKETS, INC       1       \$16,500,000.00         MARKETS, INC       1       \$16,500,000.00	ESTATE CAPITAL       1       \$49,840,000.00       100% 0         MARKETS, INC       1       \$49,840,000.00       100% 0         WELLS FARGO       1       \$8,487,216.26       100% 0         BANK N.A.       1       \$8,487,216.26       100% 0         ARBOR       2       \$4,077,036.55       100% 0         COMMERCIAL       2       \$4,077,036.55       100% 0         FUNDING LLC       2       \$4,077,036.55       100% 0         ARBOR       2       \$4,077,036.55       100% 0         COMMERCIAL       1       \$1,347,627.17       100% 0         FUNDING LLC       1       \$1,347,627.17       100% 0         ARBOR       1       \$1,347,627.17       100% 0         COMMERCIAL       1       \$1,347,627.17       100% 0         FUNDING LLC       1       \$1,347,627.17       100% 0         WELLS FARGO       1       \$4,400,278.28       100% 0         BANK N.A.       1       \$4,400,278.28       100% 0         MARKETS, INC       1       \$16,500,000.00       100% 0         MARKETS, INC       1       \$16,500,000.00       100% 0         PRUDENTIAL       1       \$16,500,000.00       100% 0 <td>ESTATE CAPITAL MARKETS, INC       1       \$49,840,000.00       100% 0       \$0.00         MARKETS, INC       1       \$49,840,000.00       100% 0       \$0.00         WELLS FARGO BANK N.A.       1       \$8,487,216.26       100% 0       \$0.00         MERCIAL       1       \$8,487,216.26       100% 0       \$0.00         ARBOR COMMERCIAL       2       \$4,077,036.55       100% 0       \$0.00         FUNDING LLC       2       \$4,077,036.55       100% 0       \$0.00         ARBOR COMMERCIAL       2       \$4,077,036.55       100% 0       \$0.00         ARBOR COMMERCIAL       1       \$1,347,627.17       100% 0       \$0.00         FUNDING LLC       1       \$1,347,627.17       100% 0       \$0.00         WELLS FARGO BANK N.A.       1       \$1,347,627.17       100% 0       \$0.00         WELLS FARGO BANK N.A.       1       \$1,6500,000.00       100% 0       \$0.00         MARKETS, INC       1       \$16,500,000.00       100% 0       \$0.00         MARKETS, INC       1       \$16,500,000.00       100% 0       \$0.00         MULTIFAMILY MURTGAGE COMPANY, LLC       1       \$16,500,000.00       100% 0       \$0.00         M</td> <td>ESTATE CAPITAL       1       \$49,840,000.00       100% 0       \$0.00       NA 0         MARKETS, INC       1       \$49,840,000.00       100% 0       \$0.00       NA 0         WELLS FARGO       1       \$8,487,216.26       100% 0       \$0.00       NA 0         BANK N.A.       1       \$8,487,216.26       100% 0       \$0.00       NA 0         COMMERCIAL       2       \$4,077,036.55       100% 0       \$0.00       NA 0         FUNDING LLC       2       \$4,077,036.55       100% 0       \$0.00       NA 0         ARBOR       2       \$4,077,036.55       100% 0       \$0.00       NA 0         FUNDING LLC       1       \$1,347,627.17       100% 0       \$0.00       NA 0         FUNDING LLC       1       \$1,347,627.17       100% 0       \$0.00       NA 0         WELLS FARGO       1       \$4,400,278.28       100% 0       \$0.00       NA 0         BANK N.A.       1       \$44,000,278.28       100% 0       \$0.00       NA 0         WELLS FARGO       1       \$16,500,000.00       100% 0       \$0.00       NA 0         MARKETS, INC       1       \$16,500,000.00       100% 0       \$0.00       0         PRUD</td>	ESTATE CAPITAL MARKETS, INC       1       \$49,840,000.00       100% 0       \$0.00         MARKETS, INC       1       \$49,840,000.00       100% 0       \$0.00         WELLS FARGO BANK N.A.       1       \$8,487,216.26       100% 0       \$0.00         MERCIAL       1       \$8,487,216.26       100% 0       \$0.00         ARBOR COMMERCIAL       2       \$4,077,036.55       100% 0       \$0.00         FUNDING LLC       2       \$4,077,036.55       100% 0       \$0.00         ARBOR COMMERCIAL       2       \$4,077,036.55       100% 0       \$0.00         ARBOR COMMERCIAL       1       \$1,347,627.17       100% 0       \$0.00         FUNDING LLC       1       \$1,347,627.17       100% 0       \$0.00         WELLS FARGO BANK N.A.       1       \$1,347,627.17       100% 0       \$0.00         WELLS FARGO BANK N.A.       1       \$1,6500,000.00       100% 0       \$0.00         MARKETS, INC       1       \$16,500,000.00       100% 0       \$0.00         MARKETS, INC       1       \$16,500,000.00       100% 0       \$0.00         MULTIFAMILY MURTGAGE COMPANY, LLC       1       \$16,500,000.00       100% 0       \$0.00         M	ESTATE CAPITAL       1       \$49,840,000.00       100% 0       \$0.00       NA 0         MARKETS, INC       1       \$49,840,000.00       100% 0       \$0.00       NA 0         WELLS FARGO       1       \$8,487,216.26       100% 0       \$0.00       NA 0         BANK N.A.       1       \$8,487,216.26       100% 0       \$0.00       NA 0         COMMERCIAL       2       \$4,077,036.55       100% 0       \$0.00       NA 0         FUNDING LLC       2       \$4,077,036.55       100% 0       \$0.00       NA 0         ARBOR       2       \$4,077,036.55       100% 0       \$0.00       NA 0         FUNDING LLC       1       \$1,347,627.17       100% 0       \$0.00       NA 0         FUNDING LLC       1       \$1,347,627.17       100% 0       \$0.00       NA 0         WELLS FARGO       1       \$4,400,278.28       100% 0       \$0.00       NA 0         BANK N.A.       1       \$44,000,278.28       100% 0       \$0.00       NA 0         WELLS FARGO       1       \$16,500,000.00       100% 0       \$0.00       NA 0         MARKETS, INC       1       \$16,500,000.00       100% 0       \$0.00       0         PRUD

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3138ANS79	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$5,687,278.92	100%	0	\$0.00	0	\$0.00
3138ANS87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$5,372,956.33	100%	0	\$0.00	0	\$0.00
3138APD39	POPULAR MORTGAGE, INC.	10	\$1,116,770.26	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,116,770.26	100%	0	\$0.00	0	\$0.00
3138APD70	POPULAR MORTGAGE, INC.	6	\$677,722.79	57.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$492,487.87	42.09%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,170,210.66	100%	0	\$0.00	0	\$0.00
3138APD88	POPULAR MORTGAGE, INC.	28	\$3,469,464.50	98.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$69,703.75	1.97%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,539,168.25	100%	0	\$0.00	0	\$0.00
3138APD96	POPULAR MORTGAGE, INC.	71	\$10,748,910.01	99.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$70,000.00	0.65%	0	\$0.00	NA 0	\$0.00
Total		72	\$10,818,910.01	100%	0	\$0.00	0	\$0.00
3138APEA2	POPULAR MORTGAGE, INC.	52	\$7,723,443.77	90.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$799,992.16	9.39%	0	\$0.00	NA 0	\$0.00
Total		56	\$8,523,435.93	100%	0	\$0.00	0	\$0.00
3138APEB0	POPULAR MORTGAGE, INC.	14	\$2,461,449.25	70.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,038,562.12	29.67%	0	\$0.00	NA 0	\$0.00
Total		20	\$3,500,011.37	100%	0	\$0.00	0	\$0.00
3138APEC8	POPULAR MORTGAGE, INC.	3	\$943,385.67	85.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,040.00		_	\$0.00	NA 0	\$0.00
Total		4	\$1,098,425.67	100%	0	\$0.00	0	\$0.00
3138E1Y27	Unavailable	36	\$6,937,688.01	100%	_	\$0.00	NA 0	\$0.00
Total		36	\$6,937,688.01	100%	0	\$0.00	0	\$0.00

3138E1Y35	Unavailable	12	\$1,937,126.52	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,937,126.52	100% 0	\$0.00	0	\$0.00
3138E1Y43	Unavailable	12	\$1,495,199.73	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,495,199.73	100%0	\$0.00	0	\$0.00
3138E1Y50	Unavailable	23	\$5,381,885.79	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	23	\$5,381,885.79	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138E1Y68	Unavailable	28	\$6,219,769.48	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,219,769.48	100%0	\$0.00	0	\$0.00
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3138E1Y76	Unavailable	22	\$4,956,602.12	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,956,602.12	100%0	\$0.00	0	\$0.00
3138E1Y84	Unavailable	25	\$2,227,431.77	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	23 25	\$2,227,431.77	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		25	φ2,227,431.77	100 / 0	ψυ.υυ		ψ0.00
3138E1Y92	Unavailable	18	\$5,078,038.03	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,078,038.03	100% 0	\$0.00	0	\$0.00
3138E1YY7	Unavailable	25	\$5,869,908.45	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,869,908.45	100%0	\$0.00	0	\$0.00
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3138E1YZ4	Unavailable	27 27	\$5,676,270.08	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,676,270.08	100 % 0	\$0.00		\$0.00
3138E1ZA8	Unavailable	24	\$6,017,456.28	100% 0	\$0.00	NA 0	\$0.00
Total	Chuvunuolo	24	\$6,017,456.28	100% 0	\$0.00	0	\$0.00
3138E1ZB6	Unavailable	32	\$6,428,940.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,428,940.00	100%0	\$0.00	0	\$0.00
3138E1ZC4	Unavailable	38	\$8,294,886.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	38	\$8,294,880.00 \$8,294,886.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
			\$ <b>0,2</b> ) <b>1,000100</b>	100 /0 0	<i><b>Q</b></i> <b>0000</b>		<b><i>Q</i>000</b>
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$27,668,859.53	100%0	\$0.00	0	\$0.00
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,651,199.75	100%0	\$0.00	0	\$0.00
212052015		27.4	¢c0.754.070.cc	100% 0	¢0.00		¢0.00
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		274	\$68,754,070.66	100%0	\$0.00	U	\$0.00

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3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	0	\$0.00	NA	) \$0	).00
Total	REGIONS DANK	123	\$7,603,965.10		-	\$0.00 \$0.00			).00 ).00
		123	φ7,003,703.10	100 /0		φ <b>υ.υυ</b>		φŪ	
3138E3CY7	REGIONS BANK	72	\$4,754,882.03	100%	0	\$0.00	NA	\$0	0.00
Total		72	\$4,754,882.03		-	\$0.00	0		).00
3138E3CZ4	<b>REGIONS BANK</b>	116	\$15,156,901.35	100%	0	\$0.00	NA	\$0	0.00
Total		116	\$15,156,901.35	100%	0	\$0.00	0	\$0	).00
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3138E4C25	CITIMORTGAGE, INC.	16	\$1,899,513.00	58.08%	0	\$0.00	NA	\$0	0.00
	Unavailable	10	\$1,371,244.12	41.92%	0	\$0.00	NA(	\$0	).00
Total		26	\$3,270,757.12	100%	-	\$0.00 <b>\$0.00</b>			).00
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3138E4CK5	CITIMORTGAGE, INC.	255	\$16,766,444.64	96.7%	0	\$0.00	NA	\$0	0.00
	Unavailable	8	\$572,046.84	3.3%	0	\$0.00	NA	\$0	).00
Total		263	\$17,338,491.48		-	\$0.00 <b>\$0.00</b>			).00
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3138E4CL3	CITIMORTGAGE, INC.	68	\$14,825,491.56	99.02%	0	\$0.00	NA(	\$0	).00
	Unavailable	+ 1	\$146,806.42	0.98%	0	\$0.00	NA	\$0	0.00
Total		69	\$14,972,297.98		-	\$0.00	(		).00
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3138E4CM1	CITIMORTGAGE, INC.	244	\$23,930,787.77	96.88%	0	\$0.00	NA	\$0	).00
	Unavailable	8	\$771,951.47	3.12%	0	\$0.00	NAC	\$0	0.00
Total		252	\$24,702,739.24	100%		\$0.00	0		).00
3138E4CN9	CITIMORTGAGE, INC.	67	\$15,218,385.72	100%	0	\$0.00	NA	\$0	).00
Total		67	\$15,218,385.72	100%	0	\$0.00		\$0	).00
3138E4CP4	CITIMORTGAGE, INC.	46	\$10,889,223.13	95.4%	0	\$0.00	NAC	\$0	).00
	Unavailable	1	\$524,673.82	4.6%	0	\$0.00	NA	\$0	0.00
Total		47	\$11,413,896.95	100%	0	\$0.00	0	\$0	).00
3138E4CQ2	CITIMORTGAGE, INC.	159	\$18,506,378.90	95.73%	0	\$0.00	NA	\$0	).00
	Unavailable	7	\$824,644.62	4.27%	0	\$0.00	NA	\$0	0.00
Total		166	\$19,331,023.52	100%	0	\$0.00	0	\$0	).00
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3138E4CR0	CITIMORTGAGE, INC.	106	\$24,206,511.22	98.39%	0	\$0.00	NA	\$0	).00

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	Unavailable	2	\$397,112.96	1.61%0	\$0.00	NA 0	\$0.00
Total		108	\$24,603,624.18	100%0	\$0.00 \$0.00	0	\$0.00
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3138E4CS8	CITIMORTGAGE, INC.	204	\$44,523,551.54	84.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$7,951,697.06	15.15% 0	\$0.00	NA 0	\$0.00
Total		238	\$52,475,248.60	100%0	\$0.00	0	\$0.00
3138E4CT6	CITIMORTGAGE, INC.	81	\$11,152,970.12	93.93%0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$720,299.83	6.07%0	\$0.00	NA 0	\$0.00
Total		86	\$11,873,269.95	100%0	\$0.00	0	\$0.00
3138E4CU3	CITIMORTGAGE, INC.	91	\$24,183,565.13	80.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,907,051.38	19.63%0	\$0.00	NA 0	\$0.00
Total		112	\$30,090,616.51	100%0	\$0.00	0	\$0.00
3138E4CV1	CITIMORTGAGE, INC.	56	\$9,138,390.35	98.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,202.62	1.62% 0	\$0.00	NA 0	\$0.00
Total		57	\$9,288,592.97	100%0	\$0.00	0	\$0.00
3138E4CW9	CITIMORTGAGE, INC.	17	\$5,414,266.13	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,414,266.13	100%0	\$0.00	0	\$0.00
3138E4CX7	CITIMORTGAGE, INC.	29	\$5,433,805.05	85.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$906,790.46		\$0.00	NA 0	\$0.00
Total		34	\$6,340,595.51	100%0	\$0.00	0	\$0.00
3138E4CY5	CITIMORTGAGE, INC.	19	\$4,083,740.07	86.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$652,025.74	13.77% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,735,765.81	100%0	\$0.00	0	\$0.00
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3138E4CZ2	CITIMORTGAGE, INC.	10	\$2,566,959.68	83.71% 0	\$0.00	NA 0	\$0.00
·	Unavailable	2	\$499,523.82	16.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,066,483.50	100%0	\$0.00	0	\$0.00
3138E4G70	HSBC BANK USA, NATIONAL	17	\$4,345,774.29	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	17	\$4,345,774.29	100%0	\$0.00	0	\$0.00
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3138E6C61	COMPASS BANK	12	\$3,226,628.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,226,628.38	100%	0	\$0.00		0	\$0.00
3138E6C79	COMPASS BANK	11	\$2,904,858.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,904,858.84	100%	0	\$0.00		0	\$0.00
3138E6H82	EMBRACE HOME LOANS, INC.	4	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,238,000.00	100%	0	\$0.00	(	0	\$0.00
3138E6JK3	EMBRACE HOME LOANS, INC.	10	\$3,376,042.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,376,042.05	100%	0	\$0.00		0	\$0.00
3138E8S29	STERLING SAVINGS BANK	29	\$3,198,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,198,155.00	100%	0	\$0.00		0	\$0.00
3138E8S37	STERLING SAVINGS BANK	8	\$1,942,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,942,799.00	100%	0	\$0.00	(	0	\$0.00
3138E8S45	STERLING SAVINGS BANK	15	\$1,375,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,575.00	100%	0	\$0.00	(	0	\$0.00
3138E8S52	STERLING SAVINGS BANK	10	\$2,267,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,267,100.00	100%	0	\$0.00	(	0	\$0.00
3138E8S60	STERLING SAVINGS BANK	8	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138E8SZ6	STERLING SAVINGS BANK	29	\$7,080,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,080,148.00	100%	0	\$0.00		0	\$0.00
3138E9A91	Unavailable	14	\$3,331,946.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$3,331,946.00	100%	_	\$0.00		0	\$0.00
				100.04		t 0 0 0			±0.00
3138E9BA7	Unavailable	84 <b>84</b>	\$23,582,512.52 \$23,582,512,52	100%		\$0.00	NA		\$0.00
Total		ð4	\$23,582,512.52	100%	U	\$0.00		0	\$0.00
3138E9BB5	Unavailable	30	\$8,428,678.09	100%	0	\$0.00	NA	0	\$0.00

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	30	\$8,428,678.09	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$3,152,128.84	100%	0	\$0.00	NA	0	\$0.00
	13	\$3,152,128.84	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	60	\$16,422,966.00	100%	0	\$0.00	NA	0	\$0.00
	60	\$16,422,966.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	57	\$17,275,230.15	100%	0	\$0.00	NA	0	\$0.00
	57	\$17,275,230.15	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	55	\$15,592,452.00	100%	0	\$0.00	NA	0	\$0.00
	55	\$15,592,452.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	24	\$7,138,670.00	100%	0	\$0.00	NA	0	\$0.00
	24	\$7,138,670.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	29	\$3,468,167.00	100%	0	\$0.00	NA	0	\$0.00
	29	\$3,468,167.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	18	\$5,068,276.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$5,068,276.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	24	\$2,086,725.00	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,086,725.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	21	\$2,799,610.00	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,799,610.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	19	\$3,088,571.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$3,088,571.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	10	\$2,474,800.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,474,800.00	100%	0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	16	\$4,188,908.31	100%	0	\$0.00	NA	0	\$0.00
	<ul> <li>STERLING SAVINGS BANK</li> <li>STERLING SAVINGS BANK</li> <li>STERLING SAVINGS BANK</li> <li>STERLING SAVINGS BANK</li> <li>STERLING SAVINGS BANK</li> <li>STERLING SAVINGS</li> <li>STERLING SAVINGS</li> <li>STERLING SAVINGS</li> <li>BANK</li> <li>STERLING SAVINGS</li> </ul>	Image: strength of the second secon	Unavailable         13         \$\$3,152,128.84           Unavailable         13         \$\$3,152,128.84           STERLING SAVINGS BANK         60         \$\$16,422,966.00           STERLING SAVINGS BANK         57         \$\$17,275,230.15           STERLING SAVINGS BANK         57         \$\$17,275,230.15           STERLING SAVINGS BANK         55         \$\$15,592,452.00           STERLING SAVINGS BANK         55         \$\$15,592,452.00           STERLING SAVINGS BANK         24         \$\$7,138,670.00           STERLING SAVINGS BANK         24         \$\$7,138,670.00           STERLING SAVINGS BANK         29         \$\$3,468,167.00           STERLING SAVINGS BANK         29         \$\$3,468,167.00           STERLING SAVINGS BANK         18         \$\$5,068,276.00           STERLING SAVINGS BANK         18         \$\$5,068,276.00           STERLING SAVINGS BANK         24         \$\$2,086,725.00           STERLING SAVINGS BANK         21         \$\$2,799,610.00           STERLING SAVINGS BANK         19         \$\$3,088,571.00           STERLING SAVINGS BANK         19         \$\$3,088,571.00           STERLING SAVINGS BANK         10         \$\$2,474,800.00	Unavailable         13         \$\$3,152,128.84         100%           III         \$\$3,152,128.84         100%           STERLING SAVINGS         60         \$\$16,422,966.00         100%           STERLING SAVINGS         57         \$\$17,275,230.15         100%           STERLING SAVINGS         57         \$\$17,275,230.15         100%           STERLING SAVINGS         57         \$\$17,275,230.15         100%           STERLING SAVINGS         55         \$\$15,592,452.00         100%           STERLING SAVINGS         55         \$\$15,592,452.00         100%           STERLING SAVINGS         24         \$\$7,138,670.00         100%           STERLING SAVINGS         24         \$\$7,138,670.00         100%           STERLING SAVINGS         29         \$\$3,468,167.00         100%           STERLING SAVINGS         29         \$\$3,468,167.00         100%           STERLING SAVINGS         18         \$\$5,068,276.00         100%           STERLING SAVINGS         24         \$\$2,086,725.00         100%           STERLING SAVINGS         24         \$\$2,086,725.00         100%           STERLING SAVINGS         21         \$\$2,799,610.00         100%           STERLING SAVINGS	Unavailable         13         \$3,152,128.84         100% 0           Image: Sterning Savings Bank         60         \$16,422,966.00         100% 0           STERLING SAVINGS BANK         60         \$16,422,966.00         100% 0           STERLING SAVINGS BANK         57         \$17,275,230.15         100% 0           STERLING SAVINGS BANK         57         \$17,275,230.15         100% 0           STERLING SAVINGS BANK         55         \$15,592,452.00         100% 0           STERLING SAVINGS BANK         55         \$15,592,452.00         100% 0           STERLING SAVINGS BANK         24         \$7,138,670.00         100% 0           STERLING SAVINGS BANK         29         \$3,468,167.00         100% 0           STERLING SAVINGS BANK         29         \$3,468,167.00         100% 0           STERLING SAVINGS BANK         18         \$5,068,276.00         100% 0           STERLING SAVINGS BANK         24         \$2,086,725.00         100% 0           STERLING SAVINGS BANK <td>Unavailable         13         \$3,152,128.84         100% 0         \$0.00           III         \$3,152,128.84         100% 0         \$0.00           STERLING SAVINGS BANK         60         \$16,422,966.00         100% 0         \$0.00           STERLING SAVINGS BANK         57         \$17,275,230.15         100% 0         \$0.00           STERLING SAVINGS BANK         57         \$17,275,230.15         100% 0         \$0.00           STERLING SAVINGS BANK         55         \$15,592,452.00         100% 0         \$0.00           STERLING SAVINGS BANK         55         \$15,592,452.00         100% 0         \$0.00           STERLING SAVINGS BANK         24         \$7,138,670.00         100% 0         \$0.00           STERLING SAVINGS BANK         29         \$3,468,167.00         100% 0         \$0.00           STERLING SAVINGS BANK         29         \$3,468,167.00         100% 0         \$0.00           STERLING SAVINGS BANK         18         \$5,068,276.00         100% 0         \$0.00           STERLING SAVINGS BANK         24         \$2,086,725.00         100% 0         \$0.00           STERLING SAVINGS BANK         24         \$2,086,725.00         100% 0         \$0.00           STERLING SAVINGS BANK         <td< td=""><td>Unavailable         13         \$\$3,152,128.84         100% 0         \$\$0.00         NA           13         \$\$3,152,128.84         100% 0         \$\$0.00         NA           STERLING SAVINGS         60         \$16,422,966.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         60         \$16,422,966.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         57         \$17,275,230.15         100% 0         \$\$0.00         NA           STERLING SAVINGS         55         \$15,592,452.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         55         \$15,592,452.00         100% 0         \$\$0.00         NA           BANK         55         \$15,592,452.00         100% 0         \$\$0.00         NA           BANK         24         \$7,138,670.00         100% 0         \$\$0.00         NA           BANK         29         \$3,468,167.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         18         \$5,068,276.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         24         \$2,086,725.00         100% 0         \$\$0.00         NA           STERLING SAVINGS</td><td>Unavailable         13         \$3,152,128,84         100%         0         NA         0           Imaxiilable         13         \$3,152,128,84         100%         0         \$0.00         NA         0           STERLING SAVINGS         60         \$16,422,966.00         100%         0         \$0.00         NA         0           STERLING SAVINGS         60         \$16,422,966.00         100%         0         \$0.00         NA         0           STERLING SAVINGS         57         \$17,275,230.15         100%         0         \$0.00         NA         0           STERLING SAVINGS         57         \$17,275,230.15         100%         \$0         \$0.00         NA         0           STERLING SAVINGS         55         \$15,592,452.00         100%         \$0.00         NA         0           STERLING SAVINGS         24         \$7,138,670.00         100%         \$0.00         NA         0           STERLING SAVINGS         29         \$3,468,167.00         100%         \$0.00         NA         0           STERLING SAVINGS         18         \$5,068,276.00         100%         \$0.00         NA         0           STERLING SAVINGS         24         \$2</td></td<></td>	Unavailable         13         \$3,152,128.84         100% 0         \$0.00           III         \$3,152,128.84         100% 0         \$0.00           STERLING SAVINGS BANK         60         \$16,422,966.00         100% 0         \$0.00           STERLING SAVINGS BANK         57         \$17,275,230.15         100% 0         \$0.00           STERLING SAVINGS BANK         57         \$17,275,230.15         100% 0         \$0.00           STERLING SAVINGS BANK         55         \$15,592,452.00         100% 0         \$0.00           STERLING SAVINGS BANK         55         \$15,592,452.00         100% 0         \$0.00           STERLING SAVINGS BANK         24         \$7,138,670.00         100% 0         \$0.00           STERLING SAVINGS BANK         29         \$3,468,167.00         100% 0         \$0.00           STERLING SAVINGS BANK         29         \$3,468,167.00         100% 0         \$0.00           STERLING SAVINGS BANK         18         \$5,068,276.00         100% 0         \$0.00           STERLING SAVINGS BANK         24         \$2,086,725.00         100% 0         \$0.00           STERLING SAVINGS BANK         24         \$2,086,725.00         100% 0         \$0.00           STERLING SAVINGS BANK <td< td=""><td>Unavailable         13         \$\$3,152,128.84         100% 0         \$\$0.00         NA           13         \$\$3,152,128.84         100% 0         \$\$0.00         NA           STERLING SAVINGS         60         \$16,422,966.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         60         \$16,422,966.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         57         \$17,275,230.15         100% 0         \$\$0.00         NA           STERLING SAVINGS         55         \$15,592,452.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         55         \$15,592,452.00         100% 0         \$\$0.00         NA           BANK         55         \$15,592,452.00         100% 0         \$\$0.00         NA           BANK         24         \$7,138,670.00         100% 0         \$\$0.00         NA           BANK         29         \$3,468,167.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         18         \$5,068,276.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         24         \$2,086,725.00         100% 0         \$\$0.00         NA           STERLING SAVINGS</td><td>Unavailable         13         \$3,152,128,84         100%         0         NA         0           Imaxiilable         13         \$3,152,128,84         100%         0         \$0.00         NA         0           STERLING SAVINGS         60         \$16,422,966.00         100%         0         \$0.00         NA         0           STERLING SAVINGS         60         \$16,422,966.00         100%         0         \$0.00         NA         0           STERLING SAVINGS         57         \$17,275,230.15         100%         0         \$0.00         NA         0           STERLING SAVINGS         57         \$17,275,230.15         100%         \$0         \$0.00         NA         0           STERLING SAVINGS         55         \$15,592,452.00         100%         \$0.00         NA         0           STERLING SAVINGS         24         \$7,138,670.00         100%         \$0.00         NA         0           STERLING SAVINGS         29         \$3,468,167.00         100%         \$0.00         NA         0           STERLING SAVINGS         18         \$5,068,276.00         100%         \$0.00         NA         0           STERLING SAVINGS         24         \$2</td></td<>	Unavailable         13         \$\$3,152,128.84         100% 0         \$\$0.00         NA           13         \$\$3,152,128.84         100% 0         \$\$0.00         NA           STERLING SAVINGS         60         \$16,422,966.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         60         \$16,422,966.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         57         \$17,275,230.15         100% 0         \$\$0.00         NA           STERLING SAVINGS         55         \$15,592,452.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         55         \$15,592,452.00         100% 0         \$\$0.00         NA           BANK         55         \$15,592,452.00         100% 0         \$\$0.00         NA           BANK         24         \$7,138,670.00         100% 0         \$\$0.00         NA           BANK         29         \$3,468,167.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         18         \$5,068,276.00         100% 0         \$\$0.00         NA           STERLING SAVINGS         24         \$2,086,725.00         100% 0         \$\$0.00         NA           STERLING SAVINGS	Unavailable         13         \$3,152,128,84         100%         0         NA         0           Imaxiilable         13         \$3,152,128,84         100%         0         \$0.00         NA         0           STERLING SAVINGS         60         \$16,422,966.00         100%         0         \$0.00         NA         0           STERLING SAVINGS         60         \$16,422,966.00         100%         0         \$0.00         NA         0           STERLING SAVINGS         57         \$17,275,230.15         100%         0         \$0.00         NA         0           STERLING SAVINGS         57         \$17,275,230.15         100%         \$0         \$0.00         NA         0           STERLING SAVINGS         55         \$15,592,452.00         100%         \$0.00         NA         0           STERLING SAVINGS         24         \$7,138,670.00         100%         \$0.00         NA         0           STERLING SAVINGS         29         \$3,468,167.00         100%         \$0.00         NA         0           STERLING SAVINGS         18         \$5,068,276.00         100%         \$0.00         NA         0           STERLING SAVINGS         24         \$2

		4.6	<b>* 4 400 000 04</b>	100 %	~	<b>\$0.00</b>			<b>*0 0 0</b>
Total		16	\$4,188,908.31	100%	0	\$0.00		0	\$0.00
3138E9ER7	STERLING SAVINGS BANK	17	\$1,417,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,417,800.00	100%	0	\$0.00		0	\$0.00
3138E9ES5	STERLING SAVINGS BANK	20	\$4,444,537.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,444,537.55	100%	0	\$0.00		0	\$0.00
3138EAH75	PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,036,080.33	100%	0	\$0.00		0	\$0.00
3138EAH83	PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,808,650.00	100%	0	\$0.00		0	\$0.00
3138EAH91	PROSPECT MORTGAGE, LLC	3	\$777,712.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$777,712.46	100%	0	\$0.00		0	\$0.00
3138EAJA6	PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,753,880.47	100%	0	\$0.00		0	\$0.00
3138EAJB4	PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,853,605.31	100%	0	\$0.00		0	\$0.00
3138EAJC2	PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,136,790.00	100%	0	\$0.00		0	\$0.00
3138EAJD0	PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,151,750.00	100%	0	\$0.00		0	\$0.00
3138ECCA9	Unavailable	5	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,600.00	100%	0	\$0.00		0	\$0.00
3138ECCB7 Total	Unavailable	5 5	\$1,121,060.00 <b>\$1,121,060.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
		5	φ1,121,000.00	100 /0		φ <b>υ.υυ</b>			φ <b>υ.υυ</b>
3138ECM26 Total	Unavailable	43 <b>43</b>	\$5,009,257.27 <b>\$5,009,257.27</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
10181		43	\$ <b>3,009,25</b> 7.27	100%	U	<b>ŽU.U</b> O		V	<b>\$0.00</b>

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3138ECM34	Unavailable	35	\$7,991,246.88	100% 0	\$0.00	NA	) \$0.00
Total		35	\$7,991,246.88	100%0		(	<b>\$0.00</b>
3138ECM42	Unavailable	36	\$7,958,728.45	100%0		NA	
Total		36	\$7,958,728.45	100%0	\$0.00	(	0 \$0.00
3138ECM59	Unavailable	41	\$8,001,635.65	100% 0	\$0.00	NA	) \$0.00
Total		41	\$8,001,635.65	100%0			<b>\$0.00</b>
3138ECM67	Unavailable	40	\$7,986,231.58	100% 0		NA	
Total		40	\$7,986,231.58	100%0	\$0.00	(	) \$0.00
2129ECM75	T In orro lable	38	\$7,004,507,28	100% 0	¢0.00		
3138ECM75 Total	Unavailable	38 38	\$7,994,507.28 \$7,994,507.28	100% 0		NA	0 \$0.00 <b>0 \$0.00</b>
			φ1,994,501.20	100 // 0	φ <b>υ.</b> υυ		φυ.υυ
3138ECM83	Unavailable	35	\$7,998,384.00	100% 0	\$0.00	NA	) \$0.00
Total		35	\$7,998,384.00	100%0			) \$0.00
3138ECM91	Unavailable	42	\$7,985,504.81	100% 0	\$0.00	NA	\$0.00
Total		42	\$7,985,504.81	100%0	\$0.00	(	) \$0.00
3138ECMV2	Unavailable	44	\$7,984,129.69	100% 0		NA	
Total		44	\$7,984,129.69	100%0	\$0.00	(	) \$0.00
3138ECMX8	Unavailable	35	\$7,981,230.15	100% 0	\$0.00	NA	0 \$0.00
Total		35	\$7,981,230.15	100%0		(	1 1
			+ - )* ,		+ • • • •		
3138ECNA7	Unavailable	33	\$7,988,458.87	100% 0	\$0.00	NA	0.00
Total		33	\$7,988,458.87	100%0	\$0.00	(	) \$0.00
	TT 111		<u> </u>	100000	¢0.00		, ¢0.00
3138ECNB5	Unavailable	38	\$7,992,173.39	100% 0		NA	1 1
Total		38	\$7,992,173.39	100%0	\$0.00		) \$0.00
3138ECNE9	Unavailable	38	\$7,995,030.97	100% 0	\$0.00	NA(	) \$0.00
Total		38	\$7,995,030.97	100%0	\$0.00	(	\$0.00
3138ECNK5	Unavailable	37	\$8,002,188.00	100% 0		NA(	
Total		37	\$8,002,188.00	100%0	\$0.00		) \$0.00
3138ECNL3	Unavailable	37	\$7,984,454.00	100% 0	\$0.00	NA	) \$0.00
Total	Chavanaole	37	\$7,984,454.00	100%0		1111	
			+ · · · · · · · · · · · · · · · · · · ·	0	÷	Ì	
3138ECNM1	Unavailable	40	\$7,828,873.00	100% 0	\$0.00	NA	) \$0.00
Total		40	\$7,828,873.00	100% 0	\$0.00	(	) \$0.00

3138ECNR0	Unavailable	36	\$7,981,014.00	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$7,981,014.00	100%	0	\$0.00	0	\$0.00
3138ECRK1	Unavailable	42	\$9,755,799.88	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$9,755,799.88	100%	-	\$0.00	0	\$0.00
3138ECRL9	Unavailable	46	\$2,776,741.18	100%	-	\$0.00	NA 0	\$0.00
Total		46	\$2,776,741.18	100%	0	\$0.00	0	\$0.00
3138ECRM7	Unavailable	27	\$2,598,213.84	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,598,213.84	100%	0	\$0.00	0	\$0.00
3138ECRN5	Unavailable	35	\$4,344,502.62	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$4,344,502.62	100%	-	\$0.00	0	\$0.00
3138EDAA9	STEARNS LENDING, INC.	8	\$1,609,134.94	22.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,504,666.24	77.38%	0	\$0.00	NA 0	\$0.00
Total		31	\$7,113,801.18	100%	0	\$0.00	0	\$0.00
3138EDAB7	STEARNS LENDING, INC.	6	\$1,859,763.28	44.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,366,119.93	55.99%	_	\$0.00	NA 0	\$0.00
Total		14	\$4,225,883.21	100%	0	\$0.00	0	\$0.00
3138EDAC5	STEARNS LENDING, INC.	2	\$423,432.55	8.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,720,968.66	91.77%	0	\$0.00	NA 0	\$0.00
Total		17	\$5,144,401.21	100%	0	\$0.00	0	\$0.00
3138EDAD3	STEARNS LENDING, INC.	34	\$9,294,950.91	34.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA 0	\$0.00
Total		109	\$26,927,681.18	100%	0	\$0.00	0	\$0.00
3138EDAE1	STEARNS LENDING, INC.	12	\$2,533,671.57	21.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA 0	\$0.00
Total		53	\$11,778,077.72	100%		\$0.00	0	\$0.00
3138EDAF8	STEARNS LENDING, INC.	15	\$3,921,070.38	24.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA 0	\$0.00
Total		64	\$15,955,050.19	100%	0	\$0.00	0	\$0.00

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3138EDAG6	STEARNS LENDING, INC.	12	\$1,865,585.63	81.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$414,623.15	18.18%0	\$0.00	NA 0	\$0.00
Total		14	\$2,280,208.78	100% 0	\$0.00	0	\$0.00
3138EDAH4	STEARNS LENDING, INC.	12	\$3,008,271.01	29.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,037,756.43	70.06% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,046,027.44	100%0	\$0.00	0	\$0.00
3138EDAJ0	STEARNS LENDING, INC.	21	\$4,723,197.21	28.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$12,013,651.06	71.78%0	\$0.00	NA 0	\$0.00
Total		69	\$16,736,848.27	100%0	\$0.00	0	\$0.00
3138EDAK7	STEARNS LENDING, INC.	6	\$1,628,402.31	29.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,930,806.31	70.71% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,559,208.62	100%0	\$0.00	0	\$0.00
3138EDAL5	STEARNS LENDING, INC.	13	\$2,870,850.00		\$0.00	NA 0	\$0.00
	Unavailable	76	\$17,392,801.31	85.83% 0	\$0.00	NA 0	\$0.00
Total		89	\$20,263,651.31	100%0	\$0.00	0	\$0.00
3138EDAM3	Unavailable	32	\$8,119,296.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	32	\$8,119,296.11 \$8,119,296.11	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
		_					
3138EDAN1	STEARNS LENDING, INC.	2	\$256,400.00	4.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,547,100.32	95.58% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,803,500.32	100% 0	\$0.00	0	\$0.00
3138EDAP6	Unavailable	15	\$3,438,839.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,438,839.39	100% 0	\$0.00	0	\$0.00
3138EDAQ4	STEARNS LENDING, INC.	7	\$1,597,077.00	24.85% 0	\$0.00	NA0	\$0.00
	Unavailable	18	\$4,830,950.00		\$0.00	NA 0	\$0.00
Total		25	\$6,428,027.00	100%0	\$0.00	0	\$0.00
3138EDAR2	STEARNS LENDING, INC.	9	\$2,669,024.00	34.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,149,070.00		\$0.00	NA 0	\$0.00
Total		27	\$7,818,094.00	100%0	\$0.00	0	\$0.00

3138EDAS0	STEARNS LENDING,	5	\$1,102,400.00	25.37%	0	\$0.00	NA	0	\$0.00
L	INC. Unavailable	12	\$3,242,700.00	74.63%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$4,345,100.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
		17	\$ 1 <u>5</u> 10,100.00	100 /0		φ0.00			φ0.00
3138EDAT8	STEARNS LENDING, INC.	1	\$396,500.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,096,004.69	73.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,492,504.69	100%	0	\$0.00		0	\$0.00
3138EDGD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,132,280.54	100%	0	\$0.00		0	\$0.00
3138EDGE5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	\$11,297,393.56	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,297,393.56	100%	0	\$0.00		0	\$0.00
3138EDGF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,629,025.00	100%	0	\$0.00		0	\$0.00
3138EDGG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,701,273.52	100%	0	\$0.00		0	\$0.00
3138EDGH8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,337.00	100%	0	\$0.00		0	\$0.00
3138EDXQ9	PENNYMAC CORP.	22	\$5,053,913.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,053,913.99	100%	0	\$0.00		0	\$0.00
3138EDXR7	PENNYMAC CORP.	4	\$1,418,215.55	100%	_	\$0.00	NA		\$0.00
Total		4	\$1,418,215.55	100%	0	\$0.00		0	\$0.00
				1000		<b>\$2.00</b>			<b>#</b> 0.00
3138EDXS5	PENNYMAC CORP.	4	\$1,133,450.00	100%	_	\$0.00	NA		\$0.00
Total		4	\$1,133,450.00	100%	U	\$0.00		0	\$0.00
2120EED 42	I I		¢C 40 70 4 70	1000	_	¢0.00	ЪT А	0	¢0.00
3138EER43	Unavailable	3	\$649,794.78	100%	_	\$0.00	NA		\$0.00
Total		3	\$649,794.78	100%	U	\$0.00		0	\$0.00

3138EER50	Unavailable	4	\$1,000,181.76	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,000,181.76	100%	0	\$0.00	0	\$0.00
3138L0A50	PILLAR MULTIFAMILY, LLC	1	\$6,991,278.44	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,991,278.44	100%	0	\$0.00	0	\$0.00
3138L0AC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$27,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0AF8	BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,493,939.18	100%	0	\$0.00	0	\$0.00
3138L0AJ0	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0AL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100%	0	\$0.00	NAO	\$0.00
Total		1	\$1,648,072.86	100%	0	\$0.00	0	\$0.00
3138L0AM3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,236,000.00	100%	0	\$0.00	0	\$0.00
3138L0AR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,022,358.92	100%	0	\$0.00	0	\$0.00
3138L0AT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0AV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,496,596.92	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,496,596.92	100%	0	\$0.00	0	\$0.00
3138L0AZ4		1	\$25,700,000.00	100%	0	\$0.00	NA 0	\$0.00

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

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

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

Total		1	\$1,548,144.35	100%	0	\$0.00	0	\$0.00
3138L0CQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$1,557,000.00	100%	0	\$0.00	0	\$0.00
3138L0CR0	ARBOR COMMERCIAL FUNDING LLC	1	\$428,472.52	100%	0	\$0.00	NAC	\$0.00
Total		1	\$428,472.52	100%	0	\$0.00	0	\$0.00
3138L0CU3	WELLS FARGO BANK N.A.	1	\$3,876,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,876,000.00	100%	0	\$0.00	0	\$0.00
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3138L0CV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0D24	PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0D32	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0D57	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0D65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
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3138L0D73	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00	0	\$0.00
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3138L0D81	ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100%	0	\$0.00	NAC	\$0.00

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

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3138L0DQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
T-4-1	CORPORATION INC.	1	¢5 270 000 00	1000	^	¢0.00		_	¢0.00
Total		1	\$5,370,000.00	100%	U	\$0.00		0	\$0.00
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3138L0DR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	(	0	\$0.00
3138L0DT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0DU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0DX6	WELLS FARGO BANK N.A.	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,225,000.00	100%	0	\$0.00		0	\$0.00
3138L0DZ1	CWCAPITAL	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0E23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$1,118,500.00	100%	0	\$0.00		0	\$0.00
3138L0E31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0E49	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$6,175,000.00	100%	0	\$0.00		0	\$0.00
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3138L0E56	ALLIANT CAPITAL LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,837,500.00	100%	0	\$0.00		0	\$0.00
3138L0E64		1	\$20,555,000.00	100%	0	\$0.00	NA	0	\$0.00

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

Total		1	\$1,087,500.00	100%	0	\$0.00		0	\$0.00
3138L0FF3	ALLIANT CAPITAL LLC	1	\$1,087,500.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
3138L0FD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%		\$0.00	NA		\$0.00
Total			\$18,324,496.60	100%	0	\$0.00		0	\$0.00
3138L0FA4	WELLS FARGO BANK N.A.	1	\$18,324,496.60	100%		\$0.00	NA	_	\$0.00
Total		1	\$2,724,823.00	100%	U	\$0.00		0	\$0.00
3138L0F97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,978,500.00	100%	U	\$0.00			\$0.00
3138L0EV9	ALLIANT CAPITAL LLC	1	\$2,978,500.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0EU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0ET4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,150,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0ES6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0ER8	M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0EM9	PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100%		\$0.00	NA		\$0.00

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3138L0FG1	ALLIANT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0FK2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0FN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0.00
3138L0FP1	GREYSTONE SERVICING CORPORATION INC.	1	\$10,312,500.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$10,312,500.00	100%	0	\$0.00		0	\$0.00
3138L0FQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%		\$0.00	NA		
Total		1	\$1,650,000.00	100%	0	\$0.00	!	0	\$0.00
3138L0FW6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100%		\$0.00	NA	. 0	\$0.00
Total		1	\$34,222,000.00	100%	0	\$0.00	!	0	\$0.00
3138L0FX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00			\$0.00	NA		
Total		1	\$20,686,000.00	100%	0	\$0.00		0	\$0.00
3138L0G21	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	'	0	\$0.00
3138L0G39	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%		\$0.00	NA		
Total	<u> </u>	1	\$1,400,000.00	100%		\$0.00	'	0	\$0.00
3138L0G47	WALKER & DUNLOP, LLC	1	\$3,200,000.00			\$0.00	NA		
Total		1	\$3,200,000.00	100%	0	\$0.00	'	0	\$0.00

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

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3138L0H95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$851,000.00	100%	0	\$0.00	0	\$0.00
3138L0HD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,305,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00	0	\$0.00
3138L0HE4	BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,668,000.00	100%	0	\$0.00	0	\$0.00
3138L0HF1	BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$20,017,000.00	100%	0	\$0.00	0	\$0.00
3138L0HG9	RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$22,800,000.00	100%	0	\$0.00	0	\$0.00
3138L0HM6	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0HN4	WELLS FARGO BANK N.A.	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
3138L0HP9	WELLS FARGO BANK N.A.	1	\$3,513,332.09	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,513,332.09	100%	0	\$0.00	0	\$0.00
3138L0HR5	DOUGHERTY MORTGAGE, 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
3138L0HS3	WELLS FARGO BANK N.A.	1	\$4,262,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,262,000.00	100%	0	\$0.00	0	\$0.00
3138L0HV6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00	0	\$0.00

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3138L0HW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
3138L0J28	NCB, FSB	_1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
3138L0J36	HSBC BANK USA, NA	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0J44	NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00	(	0	\$0.00
3138L0J51	NCB, FSB	1	\$3,700,000.00	100%		\$0.00	NA	0	\$0.00
Total			\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0JA0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,470,000.00	100%	0	\$0.00		0	\$0.00
3138L0JH5	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0JJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$23,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0JN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0JP7	NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L0JQ5	Unavailable	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0JU6	GREYSTONE SERVICING	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00

1	CORPORATION INC.	1	1					I
Total		1	\$1,790,000.00	100%	0	\$0.00	0	\$0.00
3138L0JV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,625,000.00	100%	0	\$0.00	0	\$0.00
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3138L0JZ5	CWCAPITAL	1	\$4,320,000.00	100%	_	\$0.00	NA 0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00	0	\$0.00
3138L0K34	DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,592,000.00	100%	0	\$0.00	0	\$0.00
3138L0K59	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$775,000.00	100%	0	\$0.00	0	\$0.00
3138L0KB6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0KC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,507,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,507,000.00	100%	0	\$0.00	0	\$0.00
3138L0KS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,320,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00	0	\$0.00
3138L0KU4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0KX8	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
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3138L0L25	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$6,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0L33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$2,085,000.00	100%	0	\$0.00	0	\$0.00
3138L0L58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0L74	GREYSTONE SERVICING CORPORATION INC.	1	\$7,840,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$7,840,000.00	100%	0	\$0.00	0	\$0.00
3138L0L82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,920,000.00	100%	0	\$0.00	0	\$0.00
3138L0LD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,375,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$11,375,000.00	100%	0	\$0.00	0	\$0.00
3138L0LG4	GREYSTONE SERVICING CORPORATION INC.	1	\$45,000,000.00	100%	0	\$0.00	NAC	) \$0.00
Total		1	\$45,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0LJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100%	0	\$0.00	NAC	) \$0.00
Total		1	\$3,725,000.00	100%	0	\$0.00	0	\$0.00
3138L0LN9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$43,350,000.00	100%	0	\$0.00	0	\$0.00
3138L0LQ2 Total	CWCAPITAL	1 1	\$22,990,000.00 <b>\$22,990,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA () 0	
3138L0LR0	CENTERLINE MORTGAGE	1	\$880,000.00	100%	0	\$0.00	NAC	\$0.00

	CAPITAL INC.								
Total		1	\$880,000.00	100%	0	\$0.00		0	\$0.00
3138L0LS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0LT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0LU3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,722,000.00	100%	0	\$0.00		0	\$0.00
3138L0LW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0M99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0MG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0MH1	BEECH STREET CAPITAL, LLC	1	\$151,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0MK4	RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
3138L0MU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$6,890,000.00	100%	0	\$0.00		0	\$0.00
3138L0MX6		1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00

1	ENTERPRISE	I	I				11	1
	MORTGAGE							
	INVESTMENTS, LLC							
Total		1	\$8,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0MY4	NCB, FSB	1	\$36,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$36,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0N23	GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0N98	NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$300,000.00	100%	0	\$0.00	0	\$0.00
3138L0NA5	CWCAPITAL	1	\$24,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$24,500,000.00	100%		\$0.00	0	\$0.00
3138L0NF4	NCB, FSB	1	\$820,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$820,000.00	100%	0	\$0.00	0	\$0.00
3138L0NG2	NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,150,000.00	100%		\$0.00	0	\$0.00
			+1,100,00000	20070	<u> </u>	<i>\\</i>		<i><b>Q</b></i> <b>0000</b>
3138L0NL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$11,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0NQ0	BEECH STREET CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	,,	1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0NS6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0P39	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
3138L0PC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00

	BERKELEY POINT							<b>t</b> 0.00
3138L0PF2	CAPITAL LLC	1	\$43,210,000.00	100% 0		\$0.00	NA 0	\$0.00
Total		1	\$43,210,000.00	100%0		\$0.00	0	\$0.00
3138L0PH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,564,000.00	100% 0	)	\$0.00	NA 0	\$0.00
Total		1	\$27,564,000.00	100%0	)	\$0.00	0	\$0.00
ļ		$ \downarrow \downarrow$						
3138L0PJ4	NCB, FSB	1	\$1,900,000.00	100% 0	-	\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100%0	)	\$0.00	0	\$0.00
3138L0Q53	NCB, FSB	1	\$2,000,000.00	100% 0	)	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100%0		\$0.00	0	\$0.00
3138L0QA2	NCB, FSB	1	\$2,000,000.00	100% 0	)	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0		\$0.00	0	\$0.00
	GRANDBRIDGE	$\left  \right $		—			<u> </u>	
3138L0QD6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,235,000.00	100% 0	)	\$0.00	NA 0	\$0.00
Total		1	\$25,235,000.00	100% 0	)	\$0.00	0	\$0.00
			¢1 705 000 00	10000 0	_	<u> </u>		¢0.00
3138L0QE4	NCB, FSB		\$1,725,000.00	100% 0		\$0.00	NA 0	\$0.00
Total	<u>/</u>		\$1,725,000.00	100%0		\$0.00		\$0.00
3138L0QH7	NCB, FSB	1	\$1,550,000.00	100% 0	)	\$0.00	NA 0	\$0.00
Total		1	\$1,550,000.00	100%0	)	\$0.00	0	\$0.00
		$\square$						
3138L0QP9	NCB, FSB	1	\$1,200,000.00	100% 0		\$0.00	NA 0	\$0.00
Total		1	\$1,200,000.00	100% 0	)	\$0.00	0	\$0.00
21201.0007			¢1 225 000 00	100000	_	<u> </u>		<u> </u>
3138L0QQ7	NCB, FSB		\$1,225,000.00	100% 0	_	\$0.00	NA 0	\$0.00
Total			\$1,225,000.00	100%0	)	\$0.00	V	\$0.00
3138L0R60	NCB, FSB		\$900,000.00	100% 0	)	\$0.00	NA 0	\$0.00
Total		1	\$900,000.00 \$900,000.00	100%0	-	\$0.00 \$0.00	0	\$0.00 \$0.00
			Ψ/ 00,000000		1	Ψ • • • •		
3138L0SA0	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
<b>├</b> ─── <b>├</b> ──		$\vdash$						
3138L0SC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100% 0	)	\$0.00	NA 0	\$0.00
Total		1	\$1,502,868.00	100%0	)	\$0.00	0	\$0.00

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NCB, FSB	1						-	\$0.00
	1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
DOUGHERTY MORTGAGE. LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
,	1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS	7	\$388 668 77	6 15%	0	\$0.00	NA	0	\$0.00
CORPORATION	-	+		Ĩ	+		~	+
Unavailable	89	\$5,931,216.58	93.85%	0	\$0.00	NA	0	\$0.00
	96	\$6,319,885.35	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA	0	\$0.00
Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA	0	\$0.00
	72	\$7,026,075.09	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA	0	\$0.00
Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA	0	\$0.00
	72	\$9,906,881.31	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA	0	\$0.00
	23	\$3,778,097.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43	2.81%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$3,864,895.03	97.19%	0	\$0.00	NA	0	\$0.00
	34	\$3,976,749.46	100%	0	\$0.00		0	\$0.00
	1	\$416,432.38	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC GBRE MULTIFAMILY CAPITAL, INC. DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION IUnavailable	Image: state of the state of	I         \$4,250,000.00           DOUGHERTY MORTGAGE, LLC         1         \$12,150,000.00           CBRE MULTIFAMILY         1         \$12,150,000.00           CBRE MULTIFAMILY         1         \$15,150,000.00           CAPITAL, INC.         1         \$15,150,000.00           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00           FLAGSTAR CAPITAL MARKETS         7         \$388,668.77           CORPORATION         7         \$388,668.77           Unavailable         89         \$5,931,216.58           96         \$6,319,885.35           FLAGSTAR CAPITAL MARKETS         5           Vinavailable         67         \$6,532,806.79           Unavailable         67         \$6,532,806.79           Unavailable         67         \$6,532,806.79           Unavailable         65         \$8,965,371.74           MARKETS         7         \$9,906,881.31           MARKETS         3         \$491,339.89           CORPORATION         20         \$3,286,757.11           MARKETS         3         \$491,339.89 <td>Image: state of the s</td> <td>I         \$4,250,000.00         100% 0           DOUGHERTY MORTGAGE, LLC         1         \$12,150,000.00         100% 0           CBRE         1         \$12,150,000.00         100% 0           CBRE         1         \$15,150,000.00         100% 0           CBRE         1         \$15,150,000.00         100% 0           CAPITAL, INC.         1         \$15,150,000.00         100% 0           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00         100% 0           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00         100% 0           FLAGSTAR CAPITAL MARKETS         7         \$388,668.77         6.15% 0           CORPORATION         96         \$6,319,885.35         100% 0           Unavailable         89         \$5,931,216.58         93.85% 0           FLAGSTAR CAPITAL MARKETS         5         \$493,268.30         7.02% 0           CORPORATION         72         \$7,026,075.09         100% 0           Unavailable         67         \$6,532,806.79         92.98% 0           FLAGSTAR CAPITAL MARKETS         7         \$941,509.57         9.5% 0           CORPORATION         7         \$941,509.57         9.5% 0           CORPORATION         72</td> <td>1         \$4,250,000.00         100% 0         \$0.00           DOUGHERTY MORTGAGE, LLC         1         \$12,150,000.00         100% 0         \$0.00           CBRE         1         \$12,150,000.00         100% 0         \$0.00           CBRE         1         \$15,150,000.00         100% 0         \$0.00           CAPITAL, INC.         1         \$15,150,000.00         100% 0         \$0.00           DOUGHERTY MORTGAGE, LLC         1         \$15,150,000.00         100% 0         \$0.00           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         7         \$3388,668.77         6.15% 0         \$0.00           Unavailable         89         \$5,931,216.58         93.85% 0         \$0.00           Unavailable         89         \$5,931,216.58         93.85% 0         \$0.00           GORPORATION         7         \$6,532,806.79         92.98% 0         \$0.00           Unavailable         67         \$6,532,806.79         92.98% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         7         \$941,509.57         9.5% 0         \$0.00           Unavailable         65         \$8,965,371.74         90.5% 0         <t< td=""><td>I         \$\$4,250,000.00         100% 0         \$\$0.00           DOUGHERTY MORTGAGE, LLC         I         \$\$12,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           DOUGHERTY MORTGAGE, LLC         I         \$\$3,750,000.00         100% 0         \$\$0.00         NA           DOUGHERTY MORTGAGE, LLC         I         \$\$3,750,000.00         100% 0         \$\$0.00         NA           FLAGSTAR CAPITAL MARKETS         7         \$\$388,668.77         6.15% 0         \$\$0.00         NA           Unavailable         89         \$\$5,931,216.58         93.85% 0         \$\$0.00         NA           Unavailable         67         \$\$6,532,806.79         92.98% 0         \$\$0.00         NA           Unavailable         67         \$\$6,532,806.79         92.98% 0         \$\$0.00         NA           Unavailable         65         \$\$8,965,371.74         90.5% 0         \$\$0.00</td><td>Image: second system         Image: se</td></t<></td>	Image: state of the s	I         \$4,250,000.00         100% 0           DOUGHERTY MORTGAGE, LLC         1         \$12,150,000.00         100% 0           CBRE         1         \$12,150,000.00         100% 0           CBRE         1         \$15,150,000.00         100% 0           CBRE         1         \$15,150,000.00         100% 0           CAPITAL, INC.         1         \$15,150,000.00         100% 0           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00         100% 0           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00         100% 0           FLAGSTAR CAPITAL MARKETS         7         \$388,668.77         6.15% 0           CORPORATION         96         \$6,319,885.35         100% 0           Unavailable         89         \$5,931,216.58         93.85% 0           FLAGSTAR CAPITAL MARKETS         5         \$493,268.30         7.02% 0           CORPORATION         72         \$7,026,075.09         100% 0           Unavailable         67         \$6,532,806.79         92.98% 0           FLAGSTAR CAPITAL MARKETS         7         \$941,509.57         9.5% 0           CORPORATION         7         \$941,509.57         9.5% 0           CORPORATION         72	1         \$4,250,000.00         100% 0         \$0.00           DOUGHERTY MORTGAGE, LLC         1         \$12,150,000.00         100% 0         \$0.00           CBRE         1         \$12,150,000.00         100% 0         \$0.00           CBRE         1         \$15,150,000.00         100% 0         \$0.00           CAPITAL, INC.         1         \$15,150,000.00         100% 0         \$0.00           DOUGHERTY MORTGAGE, LLC         1         \$15,150,000.00         100% 0         \$0.00           DOUGHERTY MORTGAGE, LLC         1         \$3,750,000.00         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         7         \$3388,668.77         6.15% 0         \$0.00           Unavailable         89         \$5,931,216.58         93.85% 0         \$0.00           Unavailable         89         \$5,931,216.58         93.85% 0         \$0.00           GORPORATION         7         \$6,532,806.79         92.98% 0         \$0.00           Unavailable         67         \$6,532,806.79         92.98% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         7         \$941,509.57         9.5% 0         \$0.00           Unavailable         65         \$8,965,371.74         90.5% 0 <t< td=""><td>I         \$\$4,250,000.00         100% 0         \$\$0.00           DOUGHERTY MORTGAGE, LLC         I         \$\$12,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           DOUGHERTY MORTGAGE, LLC         I         \$\$3,750,000.00         100% 0         \$\$0.00         NA           DOUGHERTY MORTGAGE, LLC         I         \$\$3,750,000.00         100% 0         \$\$0.00         NA           FLAGSTAR CAPITAL MARKETS         7         \$\$388,668.77         6.15% 0         \$\$0.00         NA           Unavailable         89         \$\$5,931,216.58         93.85% 0         \$\$0.00         NA           Unavailable         67         \$\$6,532,806.79         92.98% 0         \$\$0.00         NA           Unavailable         67         \$\$6,532,806.79         92.98% 0         \$\$0.00         NA           Unavailable         65         \$\$8,965,371.74         90.5% 0         \$\$0.00</td><td>Image: second system         Image: se</td></t<>	I         \$\$4,250,000.00         100% 0         \$\$0.00           DOUGHERTY MORTGAGE, LLC         I         \$\$12,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           CBRE MULTIFAMILY CAPITAL, INC.         I         \$\$15,150,000.00         100% 0         \$\$0.00         NA           DOUGHERTY MORTGAGE, LLC         I         \$\$3,750,000.00         100% 0         \$\$0.00         NA           DOUGHERTY MORTGAGE, LLC         I         \$\$3,750,000.00         100% 0         \$\$0.00         NA           FLAGSTAR CAPITAL MARKETS         7         \$\$388,668.77         6.15% 0         \$\$0.00         NA           Unavailable         89         \$\$5,931,216.58         93.85% 0         \$\$0.00         NA           Unavailable         67         \$\$6,532,806.79         92.98% 0         \$\$0.00         NA           Unavailable         67         \$\$6,532,806.79         92.98% 0         \$\$0.00         NA           Unavailable         65         \$\$8,965,371.74         90.5% 0         \$\$0.00	Image: second system         Image: se

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	90	\$23,281,739.05	98.24%	0	\$0.00	NA 0	\$0.00
Total		91	\$23,698,171.43	100%	0	\$0.00	0	\$0.00
3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%		\$0.00	NAO	\$0.00
	Unavailable	42	\$8,742,499.74	76.65%	_	\$0.00	NA 0	\$0.00
Total		56	\$11,405,500.35	100%	0	\$0.00	0	\$0.00
3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00			\$0.00	NAO	\$0.00
	Unavailable	20	\$4,197,768.06		-	\$0.00	NA 0	\$0.00
Total		25	\$5,358,768.06	100%	0	\$0.00	0	\$0.00
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA 0	\$0.00
Total		261	\$78,913,783.69	100%	0	\$0.00	0	\$0.00
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,271,789.12	3.12%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
T-4-1	Unavanable		\$39,475,801.20				NA 0	
Total		139	\$40,747,590.32	100%		\$0.00		\$0.00
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00			\$0.00	NA 0	\$0.00
	Unavailable	78	\$20,506,366.78	98.72%	_	\$0.00	NA 0	\$0.00
Total		80	\$20,772,766.78	100%	0	\$0.00	0	\$0.00
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00			\$0.00	NAO	\$0.00
	Unavailable	209	\$64,643,685.86	99.6%	0	\$0.00	NA 0	\$0.00
Total		210	\$64,900,485.86	100%	0	\$0.00	0	\$0.00
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,354,837.98	88%	0	\$0.00	NA 0	\$0.00
Total		31	\$7,221,256.52	100%	0	\$0.00	0	\$0.00

		1.6	¢2.1(1.20(.41	1000		¢0.00			
3138LQPT5	Unavailable	16	\$2,161,306.41	100%		\$0.00	NA		\$0.00
<u>Fotal</u>		16	\$2,161,306.41	100%	0	\$0.00		0	\$0.00
3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,103.14			\$0.00	NA	1 1	\$0.00
Total		11	\$1,779,575.14	100%	0	\$0.00		0	\$0.00
3138LQPV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,316,814.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,963,838.03	100%	0	\$0.00		0	\$0.00
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,023,136.99	89.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,379,430.99	1		\$0.00		0	\$0.00
3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00			\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,285,652.00	90.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,641,602.00	100%	0	\$0.00		0	\$0.00
3138LQPY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,516,805.86			\$0.00	NA	0	\$0.00
Total		34	\$4,793,965.86			\$0.00		0	\$0.0
3138LQPZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA	1 1	\$0.0
Total		54	\$8,884,770.27	100%	0	\$0.00	I	0	\$0.0
3138LQQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00			\$0.00	NA		\$0.00
	Unavailable	33	\$7,879,033.86			\$0.00	NA	1 1	\$0.0
Total		38	\$8,710,152.86	100%	0	\$0.00	'	0	\$0.0
3138LQQ31		4	\$205,629.20	18.95%	0	\$0.00	NA	0	\$0.0

		30	\$7,723,111.71	100%	AL	\$0.00	0	\$0.00
Total	Unavailable	20	\$5,280,306.58	68.37%		\$0.00	NA 0	\$0.00
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%		\$0.00	NA 0	\$0.00
		23	ф <b>3,720,410.9</b> 7	100%	U	φ <b>υ.υυ</b>		<b>Φυ.υυ</b>
Total	UllavallaUlt	23	\$5,928,416.97	<u>84.74%</u> 100%		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
3138LQQA5	MARKETS CORPORATION Unavailable	5	\$904,701.35 \$5,023,715.62	15.26% 84.74%		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	FLAGSTAR CAPITAL							
Total		113	\$10,664,420.36	100%		\$0.00	0	\$0.00
	CORPORATION Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA 0	\$0.00
3138LQQ98	FLAGSTAR CAPITAL MARKETS	17	\$1,631,920.04	15.3%	0	\$0.00	NA 0	\$0.00
Total		47	\$2,861,944.62	100%	0	\$0.00	0	\$0.00
·	Unavailable	43	\$2,643,712.62	92.37%		\$0.00	NA 0	\$0.00
3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63%		\$0.00	NA 0	\$0.00
		14	φ1, <i>1 33</i> ,0 <b>24.3</b> 5	100 70	U	φυ.υυ		φυ.υυ
3138LQQ72 Total	Unavailable	14 14	\$1,755,624.35 <b>\$1,755,624.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
3138LQQ64 Total	Unavailable	20 20	\$1,877,013.90 <b>\$1,877,013.90</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
21291.00(4	I.I	20	¢1.077.012.00	1000		¢0.00	NTA O	φ <u>ο</u> οο
Total		19	\$1,165,300.90	100%		\$0.00	0	\$0.00
L	CORPORATION Unavailable	16	\$995,928.70	85.47%	0	\$0.00	NA 0	\$0.00
3138LQQ56	FLAGSTAR CAPITAL MARKETS	3	\$169,372.20	14.53%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,031,217.11	100%	0	\$0.00	0	\$0.00
	CORPORATION Unavailable	5	\$581,067.11	56.35%	0	\$0.00	NA 0	\$0.00
3138LQQ49	FLAGSTAR CAPITAL MARKETS	4	\$450,150.00	43.65%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,085,004.68	100%	0	\$0.00	0	\$0.00
	Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION							

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3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,883,141.45	94.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,333.82	100%	0	\$0.00	1	0	1
					$\Box$			$\square$	
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31				NA		
	Unavailable	155	\$10,352,096.12			\$63,058.86	NA		\$63,058.86
Total		170	\$11,284,624.43	100%	1	\$63,058.86		1	\$63,058.86
└─── <b>└</b> ──				,	Ц	└────┤		Ц	<b> </b>
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12				NA		
	Unavailable	168	\$16,622,114.13	92.38%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,993,228.25	100%	0	\$0.00		0	\$0.00
└─── <b>└</b> ──				,	Ц	└────┤		Ц	·
3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,409,445.90	93.6%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,599,240.48	100%	0	\$0.00		0	\$0.00
								$\Box$	
3138LQQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,393,932.33	96.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,100,976.33	100%	0	\$0.00		0	\$0.00
					$\square$			Ū	
3138LQQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,308,937.48	99.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,468,487.48	100%	0	\$0.00		0	\$0.00
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3138LQQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00				NA	0	\$0.00
	Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$38,355,528.61	100%	0	\$0.00		0	\$0.00
		$\square$		I	Ц	L		$\square$	
3138LQQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,752,571.63	88.98%	0	\$0.00	NA	0	\$0.00

Total		63	\$14,331,510.18	100%	0	\$0.00	0	\$0.00
3138LQQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$11,687,546.79	80.22%	0	\$0.00	NA 0	\$0.00
Total		69	\$14,568,757.82	100%	0	\$0.00	0	\$0.00
3138LQQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$19,326,347.40	91.31%	0	\$0.00	NA 0	\$0.00
Total		90	\$21,166,606.89	100%	0	\$0.00	0	\$0.00
3138LQQN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$20,227,876.92	89.82%	0	\$0.00	NA 0	\$0.00
Total		99	\$22,521,645.21	100%	0	\$0.00	0	\$0.00
3138LQQP2	Unavailable	102	\$29,526,364.65	100%	0	\$0.00	NA 0	\$0.00
Total		102	\$29,526,364.65	100%	0	\$0.00	0	\$0.00
3138LQQQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,715,931.24	53.65%	0	\$0.00	NA 0	\$0.00
Total		12	\$3,198,240.85	100%	0	\$0.00	0	\$0.00
3138LQQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00	1.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$14,276,127.20	98.77%	0	\$0.00	NA 0	\$0.00
Total		54	\$14,453,983.20	100%	0	\$0.00	0	\$0.00
3138LQQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	438	\$135,065,725.52	99.11%	0	\$0.00	NA 0	\$0.00
Total		443	\$136,275,008.33	100%	0	\$0.00	0	\$0.00
3138LQQT4	Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA 0	\$0.00
Total		188	\$98,348,377.79	100%	0	\$0.00	0	\$0.00
3138LQQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,609,008.40	1.51%	0	\$0.00	NA0	\$0.00

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	Unavailable	911	\$300,217,586.37	98.49% 0	\$0.00	NA 0	\$0.00
Total		911 929	\$304,826,594.77	<u>98.49%</u> 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
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3138LQQV9	Unavailable	49	\$24,116,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	49	\$24,116,200.00	100%0	\$0.00	0	\$0.00
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	FLAGSTAR CAPITAL						
3138LQQW7	MARKETS	1	\$487,500.00	9.38%0	\$0.00	NA 0	\$0.00
	CORPORATION	-	¢ , e	,	<i><b>Q</b></i> 0.000	1.110	<i><b>Q</b></i> 0100
L	Unavailable	9	\$4,707,845.85	90.62%0	\$0.00	NA 0	\$0.00
Total		10	\$5,195,345.85	100%0	\$0.00	0	\$0.00
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	FLAGSTAR CAPITAL						
3138LQQX5	MARKETS	8	\$1,691,844.94	44.79% 0	\$0.00	NA 0	\$0.00
	CORPORATION	_	1 ) )				,
	Unavailable	9	\$2,085,832.20	55.21% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,777,677.14	100%0	\$0.00	0	\$0.00
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	FLAGSTAR CAPITAL						
3138LQQY3	MARKETS	2	\$399,700.00	20.08%0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	7	\$1,590,969.26	79.92% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,990,669.26	100%0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LQQZ0	MARKETS	10	\$1,701,495.85	16.21%0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	38	\$8,797,262.10	83.79% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,498,757.95	100%0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LQRA4	MARKETS	10	\$1,325,462.81	7.36% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	127	\$16,692,177.10	92.64% 0	\$0.00	NA 0	\$0.00
Total		137	\$18,017,639.91	100%0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL	T					
3138LQRB2	MARKETS	8	\$699,786.65	16.51%0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	41	\$3,537,777.29	83.49% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,237,563.94	100%0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LQRC0	MARKETS	5	\$622,800.00	9.25% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	46	\$6,113,278.30	90.75% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,736,078.30	100%0	\$0.00	0	\$0.00

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FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%0	\$0.00	NA 0	\$0.00
Unavailable	519			\$0.00	NA 0	\$0.00
	530	\$151,092,727.85	100% 0	\$0.00	0	\$0.00
	<u>)</u>		·			
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76% 0	\$0.00	NA 0	\$0.00
Unavailable	213	\$53,476,414.40	97.24% 0	\$0.00	NA 0	\$0.00
	219	\$54,992,429.40	100%0	\$0.00	0	\$0.00
Unavailable	29	\$7,394,428.03	100% 0	\$0.00	NA 0	\$0.00
	29	\$7,394,428.03	100%0	\$0.00	0	\$0.00
	<u>)</u>	ļ	·			
Unavailable	7	\$1,003,749.28		\$0.00	NA 0	\$0.00
	7	\$1,003,749.28	100% 0	\$0.00	0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15% 0	\$0.00	NA 0	\$0.00
Unavailable	696	\$225,667,065.36	97.85% 0	\$0.00	NA 0	\$0.00
	713			\$0.00	0	\$0.00
		·				
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86% 0	\$0.00	NA0	\$0.00
Unavailable	177	\$51,069,815.59	96.14% 0	\$0.00	NA 0	\$0.00
	184	\$53,119,584.28		\$0.00	0	\$0.00
	<u>/</u>		·			
Unavailable	50			\$0.00	NA 0	\$0.00
	50	\$14,145,256.79	100%0	\$0.00	0	\$0.00
	ليسم					
Unavailable	44	\$13,146,890.49		\$0.00	NA 0	\$0.00
	44	\$13,146,890.49		\$0.00	0	\$0.00
		<u>* 1 222 CO2 00</u>	10000	<u> </u>		<u>*0.00</u>
Unavailable				· · · ·	NAU	\$0.00
l	12	\$4,338,600.00	<u>100%</u> u	\$0.00	V	\$0.00
	- 1		· 11		<u>+</u> +	+
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00		\$0.00	NA 0	\$0.00
MARKETS	1	\$417,000.00 \$809,000.00 <b>\$1,226,000.00</b>	65.99% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA0 NA0	\$0.00 \$0.00 <b>\$0.00</b>
	CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable I	MARKETS CORPORATION11Unavailable519J530S30530FLAGSTAR CAPITAL MARKETS CORPORATION6Unavailable213J219J219J219J219J29J29J7J7J7J7J7J7J7J7J7J7J7J7J7J7J7J7J7J7J7J7J7J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J17J<	MARKETS       11       \$2,328,577.00         CORPORATION       519       \$148,764,150.85         Unavailable       519       \$148,764,150.85         FLAGSTAR CAPITAL       6       \$1,516,015.00         CORPORATION       213       \$53,476,414.40         Unavailable       213       \$54,992,429.40         Unavailable       29       \$7,394,428.03         Unavailable       29       \$7,394,428.03         Unavailable       7       \$1,003,749.28         FLAGSTAR CAPITAL       7       \$4,953,304.54         CORPORATION       7       \$2,049,768.69         Unavailable       696       \$225,667,065.36         Unavailable       177       \$2,049,768.69         CORPORATION       7       \$2,049,768.69         Unavailable       177       \$51,069,815.59         Unavailable       50       \$14,14	MARKETS CORPORATION       11       \$2,328,577.00       1.54%       0         Unavailable       519       \$148,764,150.85       98.46%       0         Image: State of the s	MARKETS CORPORATION         11         \$2,328,577.00         1.54% 0         \$0.00           Unavailable         519         \$148,764,150.85         98,46% 0         \$0.00           530         \$151,092,727.85         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         6         \$1,516,015.00         2.76% 0         \$0.00           Unavailable         213         \$53,476,414.40         97.24% 0         \$0.00           Unavailable         213         \$53,476,414.40         97.24% 0         \$0.00           Unavailable         219         \$54,992,429.40         100% 0         \$0.00           Unavailable         29         \$7,394,428.03         100% 0         \$0.00           Unavailable         7         \$1,003,749.28         100% 0         \$0.00           Unavailable         7         \$1,003,749.28         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         17         \$4,953,304.54         2.15% 0         \$0.00           Unavailable         66         \$225,667,065.36         97.85% 0         \$0.00           Unavailable         696         \$220,620,369.90         100% 0         \$0.00           Unavailable         177         \$2,049,768.69         3.86% 0	MARKETS CORPORATION       11       \$2,328,577.00       1.54% 0       \$0.00       NA 0         Unavailable       519       \$148,764,150.85       98.46% 0       \$0.00       NA 0         FLAGSTAR CAPITAL MARKETS       6       \$1,516,015.00       2.76% 0       \$0.00       NA 0         Unavailable       213       \$53,476,414.40       97.24% 0       \$0.00       NA 0         Unavailable       213       \$53,476,414.40       97.24% 0       \$0.00       NA 0         Unavailable       219       \$54,992,429.40       100% 0       \$0.00       NA 0         Unavailable       29       \$7,394,428.03       100% 0       \$0.00       NA 0         Unavailable       7       \$1,003,749.28       100% 0       \$0.00       NA 0         FLAGSTAR CAPITAL MARKETS       17       \$4,953,304.54       2.15% 0       \$0.00       NA 0         Unavailable       66       \$225,667,065.36       97.85% 0       \$0.00       NA 0         Unavailable       696       \$22,049,768.69       3.86% 0       \$0.00       NA 0         CORPORATION       7       \$2,049,768.69       3.86% 0       \$0.00       NA 0         Unavailable       177       \$51,069,815.59 <t< td=""></t<>

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3138LQTC8	REGIONS BANK	13	\$2,015,120.74		_	\$0.00	NA	0	\$0.00
Total		13	\$2,015,120.74	100%	0	\$0.00		0	\$0.00
3138LQTD6	REGIONS BANK	18	\$3,563,354.72	100%	-	\$0.00	NA		\$0.00
Total		18	\$3,563,354.72	100%	0	\$0.00		0	\$0.00
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3138LQTE4	REGIONS BANK	5	\$1,242,758.74		_	\$0.00	NA		\$0.00
Total		5	\$1,242,758.74	100%	0	\$0.00		0	\$0.00
		0	¢1.446.600.50	1000	~	¢0.00	NT 4	_	¢0.00
3138LQTF1	REGIONS BANK	9	\$1,446,628.53			\$0.00	NA	-	\$0.00
Total		9	\$1,446,628.53	100%	U	\$0.00		0	\$0.00
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100%	0	\$0.00	NA	0	\$0.00
Total	REGIONS BAINK	83 83	\$19,566,912.66 \$19,566,912.66		_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
		05	φ17,500,712.00	100 /0		φ <b>υ.</b> υυ			φ <b>υ.υυ</b>
3138LQTL8	REGIONS BANK	73	\$7,070,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,070,383.29	100%		\$0.00		0	\$0.00
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3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,075,130.85	100%	0	\$0.00		0	\$0.00
3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,213,782.91	100%	0	\$0.00		0	\$0.00
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,069.52	100%	0	\$0.00		0	\$0.00
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00		_	\$0.00	NA	-	\$0.00
Total		84	\$10,648,554.00	100%	0	\$0.00		0	\$0.00
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3138LQTR5	REGIONS BANK	23	\$1,519,369.10			\$0.00	NA	0	\$0.00
Total		23	\$1,519,369.10	100%	0	\$0.00		0	\$0.00
21201.0752		21	¢2.016.010.06	1000	0	¢0.00	NT A	_	¢0.00
3138LQTS3 Total	REGIONS BANK	31 <b>31</b>	\$3,016,918.86		_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		51	\$3,016,918.86	100%	U	<b>\$0.00</b>			<b>\$0.00</b>
3138LQTT1	REGIONS BANK	11	\$1,428,004.07	100%	0	\$0.00	NA	0	\$0.00
Total	REGIONS BAINK	11	\$1,428,004.07	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
		11	\$1 <b>,420,004.0</b> 7	100 /0	U	φ <b>υ.</b> υυ			φ <b>υ.</b> υυ
	ASTORIA FEDERAL							+	
3138LRMH2	SAVINGS AND LOAN	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		1 )						,
Total		4	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,200.00	6.69%	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,543,010.00	100%	0	\$0.00		0	\$0.00
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,937,350.76	100%		\$0.00		0	\$0.00
								-	
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,350.00	26.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,467,069.47	100%	0	\$0.00		0	\$0.00
3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,840,059.00	100%	0	\$0.00		0	\$0.00
3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100%	_	\$0.00	NA	_	\$0.00
Total		35	\$9,211,775.00	100%	0	\$0.00		0	\$0.00
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59%	n	\$0.00	NA	0	\$0.00
5136LKKU9	Unavailable	0	\$274,400.00	16.41%	-	\$0.00	NA		\$0.00
Total		<u> </u>	\$1,672,530.00	10.41 %		\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
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3138LRRH7	SWBC MORTGAGE	25	\$5,104,404.00	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,428.00	4.57%	-	\$0.00	NA		\$0.00
Total		27	\$5,348,832.00	100%		\$0.00		0	\$0.00
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3138LRRJ3	SWBC MORTGAGE	11	\$1,760,300.00	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,250.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,072,550.00	100%	0	\$0.00		0	\$0.00
3138LSH78	Unavailable	16	\$4,654,539.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,654,539.91	100%	0	\$0.00		0	\$0.00
3138LSH86	Unavailable	5	\$1,401,100.00	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
3138LSH94	Unavailable	4	\$1,160,471.12	100%	n	\$0.00	NA	0	\$0.00
Total		4	\$1,160,471.12	100%		\$0.00 \$0.00	147	0	\$0.00
lotai			φ1,100,471.12	100 /0		ψ <b>υ•υυ</b>		•	φ0.00
3138LSJA9	Unavailable	4	\$1,088,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,500.00	100%	-	\$0.00		0	\$0.00
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3138LSJB7	Unavailable	9	\$1,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,311,500.00	100%		\$0.00		0	\$0.00
3138LSJC5	Unavailable	14	\$4,393,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,393,485.00	100%	0	\$0.00		0	\$0.00

Unavailable	14	\$3 136 128 00	100%0	\$0.00	NAO	\$0.00
Ullavallable						\$0.00 <b>\$0.00</b>
	14	φ <b>3</b> , <del>1</del> 30, <b>1</b> 20.00	100 / 0	φ0.00		φ0.00
Unavailable	4	\$1,147,200.00	100% 0	\$0.00	NA 0	\$0.00
	4	\$1,147,200.00	100% 0	\$0.00	0	\$0.00
Unavailable	6	\$1,619,500.00	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,619,500.00	100%0	\$0.00	0	\$0.00
Unavailable			1 1		NA 0	\$0.00
	13	\$1,791,775.00	100%0	\$0.00	0	\$0.00
Unavailable	6	\$1 271 250 00	100%0	\$0.00	NAO	\$0.00
Chavanable						\$0.00
		φ <b>1,2</b> ,1 <b>,2c</b> 0.00	100 / 0	φ0.00		φ0.00
Unavailable	12	\$3,152,938.00	100% 0	\$0.00	NA 0	\$0.00
	12	\$3,152,938.00	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	11	\$1,035,438.59	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,035,438.59	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	11	\$1,279,597.27	100% 0	\$0.00	NA0	\$0.00
	11	\$1,279,597.27	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	7	\$993,565.32	77.69% 0	\$0.00	NA0	\$0.00
Unavailable	2	\$285,291.46	22.31%0	\$0.00	NA 0	\$0.00
	9	\$1,278,856.78	100%0	\$0.00	0	\$0.00
CITIMORTGAGE,	6	\$074.061.26	85 2407 0	0.02	NAO	\$0.00
INC.	0					
Unavailable	1				NA 0	\$0.00
	7	\$1,143,820.98	100%0	\$0.00	0	\$0.00
INC.	4	\$871,455.94	81.37% 0	\$0.00	NA0	\$0.00
Unavailable	1	· · · · · ·			NA 0	\$0.00
	5	\$1,070,985.33	100%0	\$0.00	0	\$0.00
	+		<u> </u>			
INC.	23	\$4,929,186.04	91.67% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$447,970.26		1	NA 0	\$0.00
	25	\$5,377,156.30	100%0	\$0.00	0	\$0.00
	Image:	Image:	14       \$3,436,428.00         Unavailable       4         \$1,147,200.00         4       \$1,147,200.00         0       6         Unavailable       6         13       \$1,619,500.00         13       \$1,791,775.00         13       \$1,791,775.00         13       \$1,791,775.00         14       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         12       \$3,152,938.00         11       \$1,035,438.59         INC.       11         \$1,035,438.59         INC.       11         \$1,035,438.59         INC.       11         \$1,279,597.27         INC.       11         \$1,279,597.27         INC.       11         \$1,279,597.27         INC.       9         \$1,278,856.78	14         \$3,436,428.00         100%         0           Unavailable         4         \$1,147,200.00         100%         0           Unavailable         6         \$1,619,500.00         100%         0           Unavailable         6         \$1,619,500.00         100%         0           Unavailable         13         \$1,791,775.00         100%         0           Unavailable         13         \$1,271,250.00         100%         0           Unavailable         6         \$1,271,250.00         100%         0           Unavailable         6         \$1,271,250.00         100%         0           Unavailable         12         \$3,152,938.00         100%         0           Unavailable         12         \$3,152,938.00         100%         0           Unavailable         12         \$3,152,938.00         100%         0           CITTIMORTGAGE, INC.         11         \$1,035,438.59         100%         0           Unavailable         12         \$2,279,597.27         100%         0           CITTIMORTGAGE, INC.         11         \$1,279,597.27         100%         0           Unavailable         2         \$2825,291.46         22.	14         \$3,436,428.00         100%         0         \$0.00           Unavailable         4         \$1,147,200.00         100%         0         \$0.00           Unavailable         4         \$1,147,200.00         100%         0         \$0.00           Unavailable         6         \$1,619,500.00         100%         0         \$0.00           Unavailable         6         \$1,619,500.00         100%         0         \$0.00           Unavailable         13         \$1,791,775.00         100%         0         \$0.00           Unavailable         6         \$1,271,250.00         100%         0         \$0.00           Unavailable         6         \$1,271,250.00         100%         0         \$0.00           Unavailable         12         \$3,152,938.00         100%         0         \$0.00           Unavailable         12         \$3,152,938.00         100%         \$0         \$0.00           Unavailable         12         \$3,152,938.00         100%         \$0         \$0.00           Unavailable         11         \$1,035,438.59         100%         \$0         \$0.00           Unavailable         11         \$1,279,597.27         100%         <	14         \$3,436,428.00         100% 0         \$0.00         0           Unavailable         4         \$1,147,200.00         100% 0         \$0.00         NA 0           Unavailable         6         \$1,619,500.00         100% 0         \$0.00         NA 0           Unavailable         6         \$1,619,500.00         100% 0         \$0.00         NA 0           Unavailable         6         \$1,619,500.00         100% 0         \$0.00         NA 0           Unavailable         13         \$1,791,775.00         100% 0         \$0.00         NA 0           Unavailable         6         \$1,271,250.00         100% 0         \$0.00         NA 0           Unavailable         6         \$1,271,250.00         100% 0         \$0.00         NA 0           Unavailable         12         \$3,152,938.00         100% 0         \$0.00         NA 0           Unavailable         12         \$3,152,938.00         100% 0         \$0.00         NA 0           CTTIMORTGAGE,         11         \$1,035,438.59         100% 0         \$0.00         NA 0           NC.         11         \$1,279,597.27         100% 0         \$0.00         NA 0           Unavailable         2         \$28

3138LTS82	CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$396,899.54	6.29% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,310,463.15	100%0	\$0.00	0	\$0.00
3138LTS90	CITIMORTGAGE, INC.	119	\$9,570,691.30	93.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$680,344.98	6.64%0	\$0.00	NA 0	\$0.00
Total		126	\$10,251,036.28	100%0	\$0.00	0	\$0.00
3138LTTA6	CITIMORTGAGE, INC.	97	\$12,652,271.66	87.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,737,709.40	12.08% 0	\$0.00	NA 0	\$0.00
Total		110	\$14,389,981.06	100%0	\$0.00	0	\$0.00
3138LTTB4	CITIMORTGAGE, INC.	40	\$8,821,194.58	87.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,224,936.90	12.19% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,046,131.48	100%0	\$0.00	0	\$0.00
3138LTTC2	CITIMORTGAGE, INC.	21	\$4,784,795.72	90.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$487,200.17	9.24%0	\$0.00	NA 0	\$0.00
Total		23	\$5,271,995.89	100% 0	\$0.00	0	\$0.00
3138LTTD0	CITIMORTGAGE, INC.	6	\$1,046,834.27	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,046,834.27	100% 0	\$0.00	0	\$0.00
3138LTTE8	CITIMORTGAGE, INC.	8	\$1,255,939.90	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,255,939.90	100% 0	\$0.00	0	\$0.00
3138LTTF5	CITIMORTGAGE, INC.	14	\$2,303,355.94	96.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$83,373.48	3.49% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,386,729.42	100% 0	\$0.00	0	\$0.00
3138LTTG3	CITIMORTGAGE, INC.	7	\$899,056.97	81.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$209,358.98	18.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,108,415.95	100%0	\$0.00	0	\$0.00
3138LTTH1	CITIMORTGAGE, INC.	89	\$7,774,071.84	93.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$496,679.17	6.01%0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$496,679.17	6.01%0	\$0.00	NA 0	\$0.00

Total		94	\$8,270,751.01	100%	0	\$0.00		0	\$0.00
3138LTTJ7	CITIMORTGAGE, INC.	18	\$4,188,770.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,188,770.09	100%	0	\$0.00		0	\$0.00
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3138LTTK4	CITIMORTGAGE, INC.	31	\$5,119,889.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,119,889.24	100%	0	\$0.00		0	\$0.00
3138LTTL2	CITIMORTGAGE, INC.	17	\$2,595,207.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,595,207.27	100%	0	\$0.00		0	\$0.00
3138LTUR7	Unavailable	7	\$2,056,922.00	100% (	0	\$0.00	NA	0	\$0.00
Total		7	\$2,056,922.00	100%	0	\$0.00		0	\$0.00
3138LTUS5	Unavailable	8	\$1,968,107.00	100% (	n	\$0.00	NA	0	\$0.00
Total		8	\$1,968,107.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LTUT3	Unavailable	8	\$1,997,053.00	100% (	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,053.00	100%	_	\$0.00		0	\$0.00
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3138LTUU0	Unavailable	9	\$1,999,610.00	100% (	-	\$0.00	NA	0	\$0.00
Total		9	\$1,999,610.00	100%	0	\$0.00		0	\$0.00
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3138LU3X1	USAA DIRECT DELIVERY	28	\$2,408,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,408,651.22	100%	0	\$0.00		0	\$0.00
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3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,721.30	100%	0	\$0.00		0	\$0.00
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,861.41	100%	0	\$0.00		0	\$0.00
3138LU4A0	USAA DIRECT DELIVERY	95	\$26,210,248.55	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,210,248.55	100%	0	\$0.00		0	\$0.00
3138LU4B8	USAA DIRECT DELIVERY	91	\$6,302,095.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,302,095.92	100%	0	\$0.00		0	\$0.00
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3138LU4C6	USAA DIRECT DELIVERY	110	\$10,904,340.34	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,904,340.34	100%0	\$0.00	0	\$0.00
3138LU4D4	USAA DIRECT	74	\$8,737,306.30	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	74	\$8,737,306.30	100%0	\$0.00	0	\$0.00
3138LU4E2	USAA DIRECT DELIVERY	133	\$18,366,328.75	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$18,366,328.75	100%0	\$0.00	0	\$0.00
3138LU4F9	USAA DIRECT DELIVERY	129	\$20,853,753.16	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$20,853,753.16	100%0	\$0.00	0	\$0.00
3138LU4G7	USAA DIRECT DELIVERY	719	\$194,274,448.39	100% 0	\$0.00	NA 0	\$0.00
Total		719	\$194,274,448.39	100%0	\$0.00	0	\$0.00
3138LU4H5	USAA DIRECT DELIVERY	44	\$3,000,989.47	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,000,989.47	100%0	\$0.00	0	\$0.00
3138LU4J1	USAA DIRECT DELIVERY	26	\$2,448,263.17	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,448,263.17	100%0	\$0.00	0	\$0.00
3138LU4K8	USAA DIRECT DELIVERY	23	\$2,731,729.91	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,731,729.91	100%0	\$0.00	0	\$0.00
3138LU4L6	USAA DIRECT DELIVERY	21	\$2,879,683.89	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,879,683.89	100%0	\$0.00	0	\$0.00
3138LU4M4	USAA DIRECT	14	\$2,276,381.19	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY						
Total		14	\$2,276,381.19	100%0	\$0.00	0	\$0.00
3138LU4N2	USAA DIRECT DELIVERY	63	\$4,222,495.71	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,222,495.71	100%0	\$0.00	0	\$0.00
3138LU4P7	USAA DIRECT DELIVERY	46	\$4,594,119.96	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,594,119.96	100%0	\$0.00	0	\$0.00

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3138LU4Q5	USAA DIRECT DELIVERY	27	\$3,159,053.24	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,159,053.24	100%0	\$0.00	0	\$0.00
3138LU4R3	USAA DIRECT DELIVERY	61	\$8,410,405.34	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,410,405.34	100%0	\$0.00	0	\$0.00
3138LU4S1	USAA DIRECT DELIVERY	41	\$6,626,976.64	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,626,976.64	100%0	\$0.00	0	\$0.00
3138LU4T9	USAA DIRECT DELIVERY	264	\$69,296,691.64	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$69,296,691.64	100%0	\$0.00	0	\$0.00
3138LU4U6	USAA DIRECT DELIVERY	51	\$3,532,590.39	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,532,590.39	100%0	\$0.00	0	\$0.00
3138LU4V4	USAA DIRECT DELIVERY	44	\$4,312,420.90	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,312,420.90	100%0	\$0.00	0	\$0.00
3138LU4W2	USAA DIRECT DELIVERY	38	\$4,518,067.32	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,518,067.32	100%0	\$0.00	0	\$0.00
3138LU4X0	USAA DIRECT DELIVERY	44	\$6,014,491.55	100% 0	\$0.00	NA0	\$0.00
Total		44	\$6,014,491.55	100%0	\$0.00	0	\$0.00
3138LU4Y8	USAA DIRECT DELIVERY	43	\$7,040,589.16	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,040,589.16	100%0	\$0.00	0	\$0.00
3138LU4Z5	USAA DIRECT DELIVERY	42	\$11,098,093.28	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,098,093.28	100%0	\$0.00	0	\$0.00
3138LU5A9	USAA DIRECT DELIVERY	18	\$1,469,728.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,469,728.59	100%0	\$0.00	0	\$0.00
3138LU5B7	USAA DIRECT DELIVERY	12	\$1,671,423.00	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$1,671,423.00	100%	0	\$0.00	(	)	\$0.00
3138LU5C5	USAA DIRECT DELIVERY	124	\$23,956,011.84	100%	0	\$0.00	NA	)	\$0.00
Total		124	\$23,956,011.84	100%	0	\$0.00	(	)	\$0.00
3138LU5D3	USAA DIRECT DELIVERY	46	\$11,204,386.89	100%	0	\$0.00	NA	)	\$0.00
Total		46	\$11,204,386.89	100%	0	\$0.00	(	)	\$0.00
3138LU5E1	USAA DIRECT DELIVERY	24	\$5,534,383.00	100%	0	\$0.00	NA	)	\$0.00
Total		24	\$5,534,383.00	100%	0	\$0.00	(	)	\$0.00
3138LU5F8	USAA DIRECT DELIVERY	19	\$1,504,826.00	100%	0	\$0.00	NA	)	\$0.00
Total		19	\$1,504,826.00	100%	0	\$0.00	(	)	\$0.00
3138LUYB5	PULTE MORTGAGE, L.L.C.	25	\$4,572,005.47	100%	0	\$0.00	NA	)	\$0.00
Total		25	\$4,572,005.47	100%	0	\$0.00	(	)	\$0.00
3138LUYC3	PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100%	0	\$0.00	NA	)	\$0.00
Total		43	\$10,196,719.00	100%	0	\$0.00	(	)	\$0.00
3138LUYD1	PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100%	0	\$0.00	NA	)	\$0.00
Total		21	\$5,233,380.63	100%	0	\$0.00	(	)	\$0.00
3138LUYE9	PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100%	0	\$0.00	NA	)	\$0.00
Total		21	\$5,053,171.00	100%	0	\$0.00	(	)	\$0.00
3138LUYF6	PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100%	0	\$0.00	NA	)	\$0.00
Total		21	\$5,469,174.67	100%	0	\$0.00	(	)	\$0.00
3138LUYG4	PULTE MORTGAGE, L.L.C.	45	\$9,999,316.00	100%	0	\$0.00	NA(	)	\$0.00
Total		45	\$9,999,316.00	100%	0	\$0.00	(	)	\$0.00
3138LUYH2	PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100%	0	\$0.00	NA	)	\$0.00
Total		10	\$2,000,160.00	100%	0	\$0.00	(	)	\$0.00
3138LUYJ8		8	\$2,000,068.00	100%	0	\$0.00	NA	)	\$0.00

	PULTE MORTGAGE, L.L.C.								
Total		8	\$2,000,068.00	100%	)	\$0.00		0	\$0.00
3138LUYK5	PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100% (	)	\$0.00	NA	0	\$0.00
Total		6	\$1,382,473.00	100%	)	\$0.00		0	\$0.00
3138LUYL3	PULTE MORTGAGE, L.L.C.	26	\$6,051,386.61	100% (	)	\$0.00	NA	0	\$0.00
Total		26	\$6,051,386.61	100%	)	\$0.00		0	\$0.00
3138LUYM1	PULTE MORTGAGE, L.L.C.	6	\$1,458,722.15	100% (	)	\$0.00	NA	0	\$0.00
Total		6	\$1,458,722.15	100%	)	\$0.00		0	\$0.00
3138LUYN9	PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100% (	)	\$0.00	NA	0	\$0.00
Total		18	\$4,777,286.00	100%	)	\$0.00		0	\$0.00
3138LUYP4	PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100% (	)	\$0.00	NA	0	\$0.00
Total		86	\$21,183,807.10	100%	)	\$0.00		0	\$0.00
3138LVAN3 Total	Unavailable	116 <b>116</b>	\$27,436,790.44 <b>\$27,436,790.44</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
3138LVAR4 Total	Unavailable	33 <b>33</b>	\$10,544,554.67 <b>\$10,544,554.67</b>	100% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
3138LVAS2	Unavailable	17	\$5,043,164.92	100% (	)	\$0.00	NA	0	\$0.00
Total		17	\$5,043,164.92	100%	)	\$0.00		0	\$0.00
3138LVAT0	Unavailable	36	\$9,246,459.00		-	\$0.00	NA	0	\$0.00
Total		36	\$9,246,459.00	100%	)	\$0.00		0	\$0.00
3138LVAU7	Unavailable	56	\$13,287,582.52	100% (		\$0.00	NA	0	\$0.00
Total		56	\$13,287,582.52	100%	)	\$0.00		0	\$0.00
3138LVAV5	Unavailable	53	\$6,251,668.22	100% (		\$0.00	NA	-	\$0.00
Total		53	\$6,251,668.22	100%	)	\$0.00		0	\$0.00
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83% (	)	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,450.88	1		\$0.00	NA		\$0.00
Total		18	\$1,968,294.38	100%	ו	\$0.00		0	\$0.00

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3138LVG80	MYCUMORTGAGE, LLC	25	\$4,664,525.63		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,874,807.00	11	\$0.00	NA 0	\$0.00
Total		42	\$7,539,332.63	100%0	\$0.00	0	\$0.00
	!	Ĺ					
3138LVG98	MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$596,758.90	18.95% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,149,475.35	100% 0	\$0.00	0	\$0.00
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$603,322.61	45.86% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,315,653.91	100% 0	\$0.00	0	\$0.00
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$809,073.87	45.08% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,794,946.63	100%0	\$0.00	0	\$0.00
3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,369,948.56	54.53% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,512,449.46	100%0	\$0.00	0	\$0.00
3138LVHD8	MYCUMORTGAGE, LLC	15	\$960,495.52	50.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$943,600.00	49.56% 0	\$0.00	NA 0	\$0.00
Total	!	30	\$1,904,095.52	100% 0	\$0.00	0	\$0.00
3138LVHE6	MYCUMORTGAGE, LLC	17	\$1,086,497.81	44.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,349,725.05	55.4% 0	\$0.00	NA 0	\$0.00
Total	!	38	\$2,436,222.86	100% 0	\$0.00	0	\$0.00
	!						
3138LVHF3	MYCUMORTGAGE, LLC	7	\$1,152,955.85		\$0.00	NA 0	\$0.00
	Unavailable		\$315,582.00		\$0.00	NA 0	\$0.00
Total		8	\$1,468,537.85	100%0	\$0.00	0	\$0.00
3138LVHH9	MYCUMORTGAGE, LLC	4	\$499,229.00	30.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,111,550.00	69.01% 0	\$0.00	NA 0	\$0.00
Total	!	16	\$1,610,779.00	100%0	\$0.00	0	\$0.00
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MYCUMORTGAGE,	11	\$984,950.00	78.44%	0	\$0.00	NA	0	\$0.00
	4	\$270 750 00	21 56%	0	\$0.00	NA	0	\$0.00
						1 17 1	0	\$0.00 \$0.00
		<i><i><i><i>x x x x x x x x x</i></i></i></i>	10070	•	<b>\$0100</b>		-	<i></i> UTU U
MYCUMORTGAGE, LLC	35	\$2,594,886.43	72.39%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$989,600.00	27.61%	0	\$0.00	NA	0	\$0.00
	49	\$3,584,486.43	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,685.15			\$0.00	NA	0	\$0.00
Unavailable	49	\$4,726,396.69	96.14%	0	\$0.00	NA	0	\$0.00
	51	\$4,916,081.84	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44			\$0.00			\$0.00
Unavailable			1	-				\$0.00
	58	\$3,606,859.68	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$6,096,931,59	100%	0	\$0.00	NΔ	0	\$0.00
	1 1			-	1		-	\$0.00
		\$0,050,501.CS	100 /0	•	<b>\$0100</b>			<i><b>Q</b></i> <b>000</b>
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$3,197,524.43	95.32%	0	\$0.00	NA	0	\$0.00
	21	\$3,354,344.29	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	4	\$769,500.00			\$0.00			\$0.00
						INA	0	\$0.00 <b>\$0.00</b>
		φ <b>10,040,133.3</b> 3	100 70		φυ.υυ		<u>v</u>	φυ.υυ
Unavailable	116	\$22,764,269.88	100%	0	\$0.00	NA	0	\$0.00
	116	\$22,764,269.88			\$0.00		0	\$0.00
Unavailable	38	\$2,656,118.54			\$0.00	NA	0	\$0.00
	38		100%					
	LLC         Unavailable         MYCUMORTGAGE,         LLC         Unavailable         Inavailable         Inava	LLC11Unavailable4Image: Instant structure15Image: Instant structure35LLC35Unavailable14Image: Instant structure49Image: Instant structure2FRANKLIN49Image: Instant structure2FRANKLIN49Image: Instant structure51Image: Instant structure51Image: Instant structure51Image: Instant structure51Image: Instant structure54Image: Instant structure11Image: Instant structure116Image: Instant structure116	LLC       11       \$984,950.00         Unavailable       4       \$270,750.00         IS       \$1,255,700.00         MYCUMORTGAGE,       35       \$2,594,886.43         LLC       49       \$3,584,486.43         Unavailable       14       \$989,600.00         49       \$3,584,486.43         COMPANY       2         Vanavailable       49         \$189,685.15         COMPANY       2         Unavailable       49         \$4,726,396.69         S1       \$4,916,081.84         COMPANY       2         Unavailable       49         \$286,507.44         COMPANY       2         Unavailable       54         \$3,320,352.24         MORTGAGE       4         \$286,507.44         COMPANY       20         Unavailable       54         \$3,320,352.24         Unavailable       18         \$6,096,931.59         Image: Second S	LLC       11       \$984,950.00       78.44%         Unavailable       4       \$270,750.00       21.56%         15       \$1,255,700.00       100%         MYCUMORTGAGE, LLC       35       \$2,594,886.43       72.39%         Unavailable       14       \$989,600.00       27.61%         Unavailable       14       \$989,600.00       27.61%         MORTGAGE       2       \$189,685.15       3.86%         COMPANY       2       \$189,685.15       3.86%         COMPANY       2       \$189,685.15       3.86%         COMPANY       2       \$4,726,396.69       96.14%         Unavailable       49       \$4,726,396.69       96.14%         MORTGAGE       2       \$189,685.15       3.86%         COMPANY       4       \$286,507.44       7.94%         Unavailable       54       \$3,320,352.24       92.06%         58       \$3,606,859.68       100%         Unavailable       54       \$3,320,352.24       92.06%         Unavailable       18       \$6,096,931.59       100%         Unavailable       18       \$6,096,931.59       100%         Unavailable       20       \$3,197,524.43 <td>LLC       11       \$984,950.00       78.44% 0         Unavailable       4       \$270,750.00       21.56% 0         MYCUMORTGAGE,       35       \$1,255,700.00       100% 0         MYCUMORTGAGE,       35       \$2,594,886.43       72.39% 0         Unavailable       14       \$989,600.00       27.61% 0         Unavailable       14       \$989,600.00       27.61% 0         FRANKLIN       49       \$3,584,486.43       100% 0         FRANKLIN       2       \$189,685.15       3.86% 0         MORTGAGE       2       \$189,685.15       3.86% 0         COMPANY       2       \$189,685.15       3.86% 0         Unavailable       49       \$4,726,396.69       96.14% 0         FRANKLIN       4       \$286,507.44       7.94% 0         MORTGAGE       51       \$4,916,081.84       100% 0         FRANKLIN       4       \$286,096,931.59       100% 0         Unavailable       54       \$3,320,352.24       92.06% 0         Unavailable       54       \$3,320,355.24       92.06% 0         FRANKLIN       4       \$6,096,931.59       100% 0         G       18       \$6,096,931.59       100% 0</td> <td>LLC         11         \$984,950.00         78.44% 0         \$0.00           Unavailable         4         \$270,750.00         21.56% 0         \$0.00           MYCUMORTGAGE, LLC         35         \$1,255,700.00         100% 0         \$0.00           MYCUMORTGAGE, LLC         35         \$2,594,886.43         72.39% 0         \$0.00           Unavailable         14         \$989,600.00         27.61% 0         \$0.00           H         \$984,9560.00         27.61% 0         \$0.00           H         \$989,600.00         27.61% 0         \$0.00           H         \$984,9565.07         \$0.00         \$0.00           H         \$189,685.15         3.86% 0         \$0.00           COMPANY         2         \$189,685.15         3.86% 0         \$0.00           H         4         \$286,507.44         7.94% 0         \$0.00           FRANKLIN         4         \$286,507.44         7.94% 0         \$0.00           H         \$3,360,859.68         100% 0         \$0.00           COMPANY         -         -         -           Unavailable         54         \$3,320,352.24         92.06% 0         \$0.00           H         56,096,931.59</td> <td>LLC         11         \$984,950.00         78.44% 0         \$0.00         NA           Unavailable         4         \$270,750.00         21.56% 0         \$0.00         NA           Inavailable         4         \$270,750.00         100% 0         \$0.00         NA           MYCUMORTGAGE,         35         \$2,594,886.43         72.39% 0         \$0.00         NA           Unavailable         14         \$9989,600.00         27.61% 0         \$0.00         NA           Unavailable         14         \$9989,600.00         27.61% 0         \$0.00         NA           Grave         49         \$3,584,486.43         100% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           COMPANY         0         \$10681.84         100% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           Unavailable         54</td> <td>LLC         11         \$984,950.00         78,44% 0         \$0.00         NA 0           Unavailable         4         \$270,750.00         21.56% 0         \$0.00         NA 0           15         \$1,255,700.00         100% 0         \$0.00         NA 0           MYCUMORTGAGE, LLC         35         \$2,594,886.43         72.39% 0         \$0.00         NA 0           Unavailable         14         \$999,600.00         27.61% 0         \$0.00         NA 0           FRANKLIN         49         \$3,584,486.43         100% 0         \$0.00         NA 0           COMPANY        </td>	LLC       11       \$984,950.00       78.44% 0         Unavailable       4       \$270,750.00       21.56% 0         MYCUMORTGAGE,       35       \$1,255,700.00       100% 0         MYCUMORTGAGE,       35       \$2,594,886.43       72.39% 0         Unavailable       14       \$989,600.00       27.61% 0         Unavailable       14       \$989,600.00       27.61% 0         FRANKLIN       49       \$3,584,486.43       100% 0         FRANKLIN       2       \$189,685.15       3.86% 0         MORTGAGE       2       \$189,685.15       3.86% 0         COMPANY       2       \$189,685.15       3.86% 0         Unavailable       49       \$4,726,396.69       96.14% 0         FRANKLIN       4       \$286,507.44       7.94% 0         MORTGAGE       51       \$4,916,081.84       100% 0         FRANKLIN       4       \$286,096,931.59       100% 0         Unavailable       54       \$3,320,352.24       92.06% 0         Unavailable       54       \$3,320,355.24       92.06% 0         FRANKLIN       4       \$6,096,931.59       100% 0         G       18       \$6,096,931.59       100% 0	LLC         11         \$984,950.00         78.44% 0         \$0.00           Unavailable         4         \$270,750.00         21.56% 0         \$0.00           MYCUMORTGAGE, LLC         35         \$1,255,700.00         100% 0         \$0.00           MYCUMORTGAGE, LLC         35         \$2,594,886.43         72.39% 0         \$0.00           Unavailable         14         \$989,600.00         27.61% 0         \$0.00           H         \$984,9560.00         27.61% 0         \$0.00           H         \$989,600.00         27.61% 0         \$0.00           H         \$984,9565.07         \$0.00         \$0.00           H         \$189,685.15         3.86% 0         \$0.00           COMPANY         2         \$189,685.15         3.86% 0         \$0.00           H         4         \$286,507.44         7.94% 0         \$0.00           FRANKLIN         4         \$286,507.44         7.94% 0         \$0.00           H         \$3,360,859.68         100% 0         \$0.00           COMPANY         -         -         -           Unavailable         54         \$3,320,352.24         92.06% 0         \$0.00           H         56,096,931.59	LLC         11         \$984,950.00         78.44% 0         \$0.00         NA           Unavailable         4         \$270,750.00         21.56% 0         \$0.00         NA           Inavailable         4         \$270,750.00         100% 0         \$0.00         NA           MYCUMORTGAGE,         35         \$2,594,886.43         72.39% 0         \$0.00         NA           Unavailable         14         \$9989,600.00         27.61% 0         \$0.00         NA           Unavailable         14         \$9989,600.00         27.61% 0         \$0.00         NA           Grave         49         \$3,584,486.43         100% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           COMPANY         0         \$10681.84         100% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           Unavailable         49         \$4,726,396.69         96.14% 0         \$0.00         NA           Unavailable         54	LLC         11         \$984,950.00         78,44% 0         \$0.00         NA 0           Unavailable         4         \$270,750.00         21.56% 0         \$0.00         NA 0           15         \$1,255,700.00         100% 0         \$0.00         NA 0           MYCUMORTGAGE, LLC         35         \$2,594,886.43         72.39% 0         \$0.00         NA 0           Unavailable         14         \$999,600.00         27.61% 0         \$0.00         NA 0           FRANKLIN         49         \$3,584,486.43         100% 0         \$0.00         NA 0           COMPANY

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FRANKLIN							
AMERICAN	2	\$257 698 88	287%	n	\$0.00	NA	\$0.00
MORTGAGE	2	\$237,098.88	2.07700	0	φ <b>0.</b> 00	INA	٥٥.00 (J
COMPANY							
Unavailable	67	\$8,720,284.36	97.13% (	0	\$0.00	NA	\$0.00
	69	\$8,977,983.24	100%	0	\$0.00	(	\$0.00
Unavailable	33	\$8,926,168.53	100% (	0	\$0.00	NA	\$0.00
	33	\$8,926,168.53	100%	0	\$0.00	(	\$0.00
Unavailable	31	\$8,147,881.80	100% (	0	\$0.00	NA	\$0.00
	31	\$8,147,881.80	100%	0	\$0.00	(	) \$0.00
		( ( )					
Unavailable	57	\$15,138,522.56	100% (	0	\$0.00	NA	) \$0.00
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		<i><i><i><i></i></i></i></i>	10070	-	<b>\$0.00</b>		<i></i>
ALLY BANK	7	\$1 542 247 31	84 56% (	0	\$0.00	NA	) \$0.00
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	8						) \$0.00
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Unavailable	38	\$10.075.031.64	100%(	n	\$0.00	NΔ(	) \$0.00
							) \$0.00 ) <b>\$0.00</b>
	- 50	\$10,07 <i>3</i> ,031.0 <del>1</del>	100 //		φ <b>υ.</b> υυ	ľ	φυ.υυ
ENVOY MORTGAGE				+			+ +
	12	\$2,875,171.63	100% (	0	\$0.00	NA	\$0.00
	12	\$2,875,171,63	100%	n	\$0.00	(	\$0.00
		ΨΞ9070917100	100 /0		ψυιυυ		ψυ
ENVOY MORTGAGE				+			
	9	\$1,964,900.00	100% (	0	\$0.00	NA	\$0.00
	9	\$1.964.900.00	100%	n	\$0,00		\$0.00
		Ψ19/019/00000	100 /0		ψυιου	Ì	φυιου
ENVOY MORTGAGE							
· · · · · · · · · · · · · · · · · · ·	18	\$3,447,365.00	100% (	0	\$0.00	NA	\$0.00
	18	\$3.447.365.00	100%	0	\$0.00		) \$0.00
		<i></i>	20070	<u> </u>	<i><b>Q</b></i> <b>000</b>		<i></i>
ENVOY MORTGAGE							
,	8	\$1,846,700.00	100% (	0	\$0.00	NA	\$0.00
	8	\$1.846.700.00	100%	0	\$0.00	(	) \$0.00
		<i><i><i><i><i></i></i></i></i></i>	100 /0		<b>\$0.00</b>		<i></i>
ENVOY MORTGAGE							
	15	\$1,366,538.55	100% (	0	\$0.00	NA	\$0.00
	15	\$1 366 538 55	100%	0	\$0.00	(	) \$0.00
		φ <b>1</b> ,500,550.55	100 // (		φ <b>υ.</b> υυ		φ0:00
ENVOY MORTGAGE							
ENVOY MORTGAGE, LTD.	11	\$1,417,273.00	100% (	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE COMPANY Unavailable Unavailable	AMERICAN MORTGAGE COMPANY2Unavailable67Image: Image: Imag	AMERICAN MORTGAGE COMPANY       2       \$257,698.88         Unavailable       67       \$8,720,284.36         Unavailable       69       \$8,977,983.24         Unavailable       33       \$8,926,168.53         Unavailable       33       \$8,926,168.53         Unavailable       31       \$8,147,881.80         Unavailable       31       \$8,147,881.80         Unavailable       57       \$15,138,522.56         Unavailable       1       \$281,526.36         Unavailable       1       \$281,526.36         Unavailable       1       \$281,526.36         Unavailable       1       \$281,526.36         ENVOY MORTGAGE, LTD.       12       \$2,875,171.63         ENVOY MORTGAGE, LTD.       9       \$1,964,900.00         ENVOY MORTGAGE, LTD.       9       \$1,964,900.00         ENVOY MORTGAGE, LTD.       8       \$1,846,700.00         ENVOY MORTGAGE, LTD.       8       \$1,846,700.00	AMERICAN MORTGAGE COMPANY       2       \$257,698.88       2.87%         Unavailable       67       \$8,720,284.36       97.13%         Unavailable       69       \$8,977,983.24       100%         Unavailable       33       \$8,926,168.53       100%         Unavailable       31       \$8,926,168.53       100%         Unavailable       31       \$8,147,881.80       100%         Unavailable       31       \$8,147,881.80       100%         Unavailable       57       \$15,138,522.56       100%         Unavailable       57       \$15,138,522.56       100%         Unavailable       57       \$15,138,522.56       100%         Unavailable       1       \$281,526.36       15.44%         Unavailable       1       \$281,526.36       15.44%         Unavailable       38       \$10,075,031.64       100%         Unavailable       38       \$10,075,031.64       100%         Unavailable       38       \$10,075,031.64       100%         Unavailable       38       \$10,075,031.64       100%         ENVOY MORTGAGE, LTD.       9       \$1,964,900.00       100%         ENVOY MORTGAGE, LTD.       9       \$1,964,900.00<	AMERICAN MORTGAGE COMPANY       2       \$257,698.88       2.87%       0         Unavailable       67       \$8,720,284.36       97.13%       0         Unavailable       67       \$8,977,983.24       100%       0         Unavailable       33       \$8,926,168.53       100%       0         Unavailable       33       \$8,926,168.53       100%       0         Unavailable       31       \$8,147,881.80       100%       0         Unavailable       31       \$8,147,881.80       100%       0         Unavailable       31       \$8,147,881.80       100%       0         Unavailable       57       \$15,138,522.56       100%       0         Unavailable       57       \$15,438,522.56       100%       0         Unavailable       1       \$281,526.36       15.44%       0         Unavailable       38       \$1,0075,031.64       100%       0         Unavailable       38       \$10,075,031.64       100%       0         Unavailable       38       \$10,075,031.64       100%       0         Unavailable       38       \$10,075,031.64       100%       0         Unavailable       38	AMERICAN MORTGAGE COMPANY         2         \$257,698.88         2.87%         0         \$0.00           Unavailable         67         \$8,720,284.36         97.13%         0         \$0.00           Unavailable         69         \$8,977,983.24         100%         0         \$0.00           Unavailable         33         \$8,926,168.53         100%         0         \$0.00           Unavailable         33         \$8,926,168.53         100%         0         \$0.00           Unavailable         31         \$8,147,881.80         100%         0         \$0.00           Unavailable         57         \$15,138,522.56         100%         0         \$0.00           Unavailable         57         \$15,542,247.31         84.56%         0         \$0.00           ALLY BANK         7         \$1,542,247.31         84.56%         0         \$0.00           Unavailable         18         \$10,075,031.64         100%         \$0         \$0.00           Unavailable         38         \$10,075,031.64         100%         \$0         \$0.00           Unavailable         38         \$10,075,031.64         100%         \$0         \$0.00           Unavailable         38	AMERICAN MORTGAGE COMPANY         2         \$257,698.88         2.87%         0         \$0.00         NA (0)           Unavailable         67         \$\$8,720,284.36         97.13% (0)         \$0.00         NA (0)           Unavailable         69         \$\$8,977,983.24         100% (0)         \$0.00         NA (0)           Unavailable         33         \$\$8,926,168.53         100% (0)         \$0.00         NA (0)           Unavailable         31         \$\$8,926,168.53         100% (0)         \$0.00         NA (0)           Unavailable         31         \$\$8,147,881.80         100% (0)         \$0.00         NA (0)           Unavailable         31         \$\$8,147,881.80         100% (0)         \$0.00         NA (0)           Unavailable         57         \$15,138,522.56         100% (0)         \$0.00         NA (0)           ALLY BANK         7         \$1,542,247.31         \$4.56% (0)         \$0.00         NA (0)           Unavailable         1         \$281,526.36         15.44% (0)         \$0.00         NA (0)           Unavailable         38         \$10,075,031.64         100% (0)         \$0.00         NA (0)           LTD.         12         \$2,875,171.63         100% (0)         <

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3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,247,302.72	36.82%	0	\$0.00	NA 0	\$0.00
Total		12	\$3,388,023.87	100%	0	\$0.00	0	\$0.00
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,940,658.32	74.13%		\$0.00	NA 0	\$0.00
Total		11	\$2,617,912.85	100%	0	\$0.00	0	\$0.00
3138LWAF8	GMFS, LLC	5	\$628.012.61	60.28%	_	\$0.00	NA 0	\$0.00
SISOLWAFO	Unavailable		\$638,912.61 \$420,912.81	39.72%		\$0.00	NA 0	\$0.00
Total	Ullavallable	4 9	\$1,059,825.42	<u> </u>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
		,	\$1,037,023.42	100 70		\$ <b>0.</b> 00		<b>φυ.υυ</b>
3138LWL25	ENVOY MORTGAGE, LTD.	22	\$6,670,554.00	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$6,670,554.00	100%	0	\$0.00	0	\$0.00
3138LWL33	ENVOY MORTGAGE, LTD.	23	\$7,180,955.00	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$7,180,955.00	100%	0	\$0.00	0	\$0.00
3138LWL41	ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,503,532.26	100%	0	\$0.00	0	\$0.00
3138LWL58	ENVOY MORTGAGE, LTD.	5	\$1,184,120.14	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,184,120.14	100%	0	\$0.00	0	\$0.00
3138LWL66	ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100%	_	\$0.00	NA 0	\$0.00
Total		5	\$1,259,700.00	100%	0	\$0.00	0	\$0.00
	ENVOY MORTGAGE,				+			
3138LWL74	LTD.	7	\$1,561,834.86	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,561,834.86	100%	0	\$0.00	0	\$0.00
3138LWL82	ENVOY MORTGAGE, LTD.	23	\$2,042,135.00	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,042,135.00	100%	0	\$0.00	0	\$0.00
	ENVOY MORTGAGE,	-	<b>0.1711</b> 0107	1000		¢0.00		<b>#0.00</b>
3138LWL90	LTD.	28	\$2,174,194.03	100%		\$0.00	NA 0	\$0.00
Total		28	\$2,174,194.03	100%	0	\$0.00	0	\$0.00
3138LWLQ2		20	\$6,107,658.04	100%	0	\$0.00	NA 0	\$0.00

	ENVOY MORTGAGE,								
Total	LTD.	20	\$6,107,658.04	100%	0	\$0.00		0	\$0.00
3138LWLR0	ENVOY MORTGAGE,	14	\$1,810,318.17	100%	0	\$0.00	NA	0	\$0.00
Total	LTD.	14	\$1,810,318.17	100%	_	\$0.00		0	\$0.00
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3138LWLS8	ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,415,200.00	100%	0	\$0.00		0	\$0.00
3138LWLT6	ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,853,977.04	100%	0	\$0.00		0	\$0.00
3138LWLU3	ENVOY MORTGAGE, LTD.	16	\$2,043,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,043,594.00	100%	0	\$0.00		0	\$0.00
3138LWLV1	ENVOY MORTGAGE, LTD.	8	\$1,314,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,314,811.00	100%	0	\$0.00		0	\$0.00
3138LWLW9	ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,912,704.00	100%	0	\$0.00		0	\$0.00
3138LWLX7	ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,726.52	100%	0	\$0.00		0	\$0.00
3138LWLY5	ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,461,124.97	100%	0	\$0.00		0	\$0.00
3138LWLZ2	ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,157,193.00	100%	0	\$0.00		0	\$0.00
3138LWMA6	ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,300.00	100%	0	\$0.00		0	\$0.00
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3138LWMB4	ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100%		\$0.00	NA		\$0.00
Total		8	\$1,044,524.98	100%	0	\$0.00		0	\$0.00

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3138LWMC2	ENVOY MORTGAGE, LTD.	13	\$2,016,970.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,016,970.00	100% 0	\$0.00	0	\$0.00
3138LWMD0	ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,372,800.00	100% 0	\$0.00	0	\$0.00
3138LWME8	ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,797,725.00	100% 0	\$0.00	0	\$0.00
3138LX5G0	CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$463,853.93	11.27% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,115,352.40	100%0	\$0.00		\$0.00
3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,351,796.61	100%0	\$0.00	0	\$0.00
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3			\$0.00	NA 0	\$0.00
Total		7	\$1,831,699.58	100%0	\$0.00	0	\$0.00
3138LX5K1	CITIMORTGAGE, INC.	3	\$827,607.35	81.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$191,270.57		\$0.00	NA 0	\$0.00
Total		4	\$1,018,877.92	100% 0	\$0.00	0	\$0.00
3138LX5L9	CITIMORTGAGE, INC.	2	\$460,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	85		98.21% 0	\$0.00	NA 0	\$0.00
Total		87	\$25,713,166.24	100%0	\$0.00	0	\$0.00
3138LX5M7	CITIMORTGAGE, INC.	223	\$65,801,385.27	34.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	384	\$124,084,397.14		\$0.00	NA 0	\$0.00
Total		607	\$189,885,782.41	100%0	\$0.00	0	\$0.00
3138LX5N5	CITIMORTGAGE, INC.	510	\$146,638,218.77	55.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	380	\$117,827,506.47	44.55% 0	\$0.00	NA 0	\$0.00
Total		890	\$264,465,725.24	100%0	\$0.00	0	\$0.00

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CITIMORTGAGE, INC.	44	\$13,084,030.84	83.74% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$2,539,990.14	16.26% 0	\$0.00	NA 0	\$0.00
	52	\$15,624,020.98	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE,	81	\$22,644,855.03	45.5% 0	\$0.00	NA 0	\$0.00
	90	\$27 125 814 89	54 5% 0	\$0.00	NAO	\$0.00
	171	\$49,770,669.92	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
CITIMORTGAGE, INC.	162	\$47,487,708.56	72.52% 0	\$0.00	NA 0	\$0.00
Unavailable	61	\$17,991,286.74	27.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	223	\$65,478,995.30	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	53	\$14,851,058.14	97.56% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$372,117.12	2.44% 0	\$0.00	NA 0	\$0.00
	55	\$15,223,175.26	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	6	\$1,373,541.28		\$0.00	NA 0	\$0.00
Unavailable	1	\$197,877.17	12.59%0	\$0.00	NA 0	\$0.00
	7	\$1,571,418.45	100%0	\$0.00	0	\$0.00
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INC.	17	\$5,575,138.38		\$0.00	NA 0	\$0.00
Unavailable	63	\$19,314,893.82	77.6% 0	\$0.00	NA 0	\$0.00
	80	\$24,890,032.20	100%0	\$0.00	0	\$0.00
CITIMORTGAGE,	4	\$1,339,087.10	81.99% 0	\$0.00	NA 0	\$0.00
	2	\$294,238,01	18.01%0	\$0.00	NAO	\$0.00
					0	\$0.00
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CITIMORTGAGE, INC.	4	\$1,583,202.00	54.82% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,305,024.00	45.18% 0	\$0.00	NA 0	\$0.00
	8	\$2,888,226.00	100% 0	\$0.00	0	\$0.00
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INC.	42	\$13,268,424.15		\$0.00	NA 0	\$0.00
Unavailable		\$22,590,815.93		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
	120	\$35,859,240.08				
	INC.         Unavailable         CITTIMORTGAGE, INC.         Unavailable         Unavailable         CITTIMORTGAGE, INC.         Unavailable         Unavailable	INC.       44         Unavailable       8         CITTIMORTGAGE,       81         INC.       90         Unavailable       90         Unavailable       90         INC.       171         Unavailable       90         CITTIMORTGAGE,       162         INC.       162         Unavailable       61         Unavailable       53         INC.       53         INC.       53         Unavailable       2         CITTIMORTGAGE,       53         INC.       55         Unavailable       1         CITTIMORTGAGE,       6         INC.       7         Unavailable       1         CITTIMORTGAGE,       17         Unavailable       1         CITTIMORTGAGE,       17         Unavailable       63         Unavailable       63         Unavailable       2         CITTIMORTGAGE,       4         Unavailable       2         Unavailable       4         Unavailable       4         Unavailable       4         Unavailable<	INC.       44       \$13,084,030.84         Unavailable       8       \$2,539,990.14         S2       \$15,624,020.98         INC.       90       \$22,125,814.89         Unavailable       90       \$27,125,814.89         INC.       171       \$49,770,669.92         INC.       162       \$47,487,708.56         Unavailable       61       \$17,991,286.74         INC.       162       \$465,478,995.30         INC.       223       \$65,478,995.30         INC.       55       \$114,851,058.14         Unavailable       2       \$372,117.12         INC.       55       \$15,223,175.26         INC.       55       \$15,223,175.26         INC.       6       \$1,373,541.28         Unavailable       1       \$197,877.17         INC.       7       \$1,571,418.45         INC.       7       \$1,571,418.45         INC.       17       \$5,575,138.38         Unavailable       63       \$19,314,893.82         INC.       8       \$24,890,032.20         INC.       4       \$1,339,087.10         Unavailable       6       \$1,633,325.11         I	INC.       44       \$13,084,030.84       85.74% 0         Unavailable       8       \$2,539,990.14       16.26% 0         INC.       52       \$15,624,020.98       100% 0         INC.       81       \$22,644,855.03       45.5% 0         Unavailable       90       \$27,125,814.89       54.5% 0         Unavailable       90       \$27,125,814.89       54.5% 0         Unavailable       90       \$27,125,814.89       54.5% 0         Unavailable       61       \$17,991,286.74       27.48% 0         Unavailable       53       \$14,851,058.14       97.56% 0         Unavailable       2       \$372,117.12       2.44% 0         Unavailable       1       \$197,877.17       12.59% 0         Unavailable       1       \$197,877.17       12.59% 0         Unavailable       1       \$197,877.17       12.59% 0         Unavailable       6       \$1,339,087.	INC.         44         \$13,084,030,84         83,74%0         \$0,00           Unavailable         8         \$2,539,990,14         16.26%0         \$0,00           CITIMORTGAGE, INC.         81         \$22,644,855,03         45.5%0         \$0,00           Unavailable         90         \$27,125,814,89         \$4,5%0         \$0,00           Unavailable         162         \$47,487,708,56         72,52%0         \$0,00           Unavailable         61         \$17,991,286,74         27,48%0         \$0,00           Unavailable         51         \$14,851,058,14         97,56%0         \$0,00           Unavailable         2         \$372,117,12         \$2,44%0         \$0,00           Unavailable         2         \$372,117,12         \$2,44%0         \$0,00           Unavailable         1         \$197,871,471         \$2,59%0         \$0,00           Unavailable         1         \$197,871,471         \$2,59%0         \$0,00	INC.         144         \$13,084,030,84         85,74%         50,00         NA0           Unavailable         8         \$2,539,990,14         16,26%         \$0,00         NA         0           CTTIMORTGAGE, INC.         \$15         \$15,624,020,98         100%         \$0         \$0,000         NA         0           Unavailable         90         \$22,7125,814.89         54,5%         0         \$0,000         NA         0           Unavailable         90         \$22,7125,814.89         54,5%         0         \$0,000         NA         0           Unavailable         90         \$27,125,814.89         54,5%         0         \$0,000         NA         0           Unavailable         90         \$27,125,814.89         54,5%         0         \$0,000         NA         0           Unavailable         162         \$47,487,708.56         72.52%         \$0,000         NA         0           Unavailable         61         \$17,991,286.74         27.48%         \$0,000         NA         0           Unavailable         53         \$14,851,058.14         97,56%         \$0,000         NA         0           Unavailable         1         \$17373,541.28         8

3138LX5Z8	CITIMORTGAGE, INC.	11	\$3,979,134.73	39.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$6,098,317.75	60.51% 0	\$0.00	NA 0	\$0.00
Total		29	\$10,077,452.48	100%0	\$0.00	0	\$0.00
3138LX6A2	CITIMORTGAGE, INC.	19	\$6,974,364.36	57.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$5,133,463.99	42.4% 0	\$0.00	NA 0	\$0.00
Total		34	\$12,107,828.35	100%0	\$0.00	0	\$0.00
3138LX6B0	CITIMORTGAGE, INC.	2	\$1,041,550.00	27.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,757,782.62	72.59% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,799,332.62	100% 0	\$0.00	0	\$0.00
3138LX6N4	Unavailable	7	\$1,643,000.00		\$0.00	NA 0	\$0.00
Total		7	\$1,643,000.00	100%0	\$0.00	0	\$0.00
3138LX6P9	CITIMORTGAGE, INC.	4	\$1,040,482.00	100% 0	\$0.00	NA 0	\$0.00
Total	INC.	4	\$1,040,482.00	100%0	\$0.00	0	\$0.00
			\$1,040,402.00	100 % 0	<b>\$U.UU</b>		<b>\$0.00</b>
3138LXB24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33%0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,800,017.14	95.67%0	\$0.00	NA 0	\$0.00
Total		23	\$5,017,317.14	100% 0	\$0.00	0	\$0.00
3138LXB32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00		\$0.00	NAO	\$0.00
	Unavailable	6	\$1,037,885.98	65.47%0	\$0.00	NA 0	\$0.00
Total		11	\$1,585,360.98	100%0	\$0.00	0	\$0.00
3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14%0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$9,737,472.37	83.86% 0	\$0.00	NA 0	\$0.00
Total		66	\$11,611,582.39	100% 0	\$0.00	0	\$0.00
3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04%0	\$0.00	NA0	\$0.00

	Unavailable	30	\$4,793,393.25	90.96% 0	\$0.00	NA	0.00
Total		33	\$5,270,034.75	100% 0			0 <b>\$0.00</b>
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3138LXBY4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81%0	\$0.00	NA	5 \$0.00
	Unavailable	9	\$1,572,725.55	42.19% 0	\$0.00	NA	0.00
Total		29	\$3,727,611.27	100%0	\$0.00	(	0 \$0.00
3138LXBZ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,391,074.51	54.79% 0	\$0.00	NA	0.00
Total		11	\$2,538,805.92	100% 0	\$0.00	(	0 \$0.00
3138LXF87	QUICKEN LOANS INC.	69	\$17,049,677.08	68.02% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$8,014,237.37	31.98% 0	\$0.00	NA	0.00
Total		91	\$25,063,914.45	100%0	\$0.00	(	0 \$0.00
3138LXF95	QUICKEN LOANS INC.	69	\$17,397,151.46	69.32% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$7,699,191.41	30.68% 0	\$0.00	NA	0.00
Total		91	\$25,096,342.87	100%0	\$0.00	(	0 \$0.00
3138LXGA1	QUICKEN LOANS INC.	48	\$13,086,306.08	53.41% 0	\$0.00	NA	0.00\$
	Unavailable	30	\$11,416,707.63	46.59% 0		NA	0 \$0.00
Total		78	\$24,503,013.71	100%0	\$0.00	(	0 \$0.00
	QUICKEN LOANS						
3138LXGB9	INC.	59	\$14,011,532.42	47.11%0	\$0.00	NA	0.00\$
	Unavailable	41	\$15,730,060.00			NA	
Total		100	\$29,741,592.42	100%0	\$0.00	(	0 \$0.00
3138LXGC7	QUICKEN LOANS INC.	122	\$30,334,864.73	60.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	52	\$19,963,679.51	39.69% 0	\$0.00	NA	0.00
Total		174	\$50,298,544.24	100% 0	\$0.00	(	0 \$0.00
3138LXL23	Unavailable	4	\$1,114,200.00	11	-	NA	
Total		4	\$1,114,200.00	100% 0	\$0.00	(	0 \$0.00
		$\downarrow$					
3138LXL31	Unavailable	14	\$3,302,600.00			NA	1 1
Total		14	\$3,302,600.00	100%0	\$0.00	(	<b>\$0.00</b>

<u> </u>							
21201 3/1 40			¢1.456.200.00	10000	¢0.00		¢0.00
3138LXL49	Unavailable	9	\$1,456,300.00	100%0	\$0.00	NA 0	\$0.00
Total		9	\$1,456,300.00	100%0	\$0.00	0	\$0.00
3138LXL56	Unavailable	9	\$2,115,201.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavallable	9	\$2,115,201.00	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.00</b>
			\$2,113,201.00	100 % 0	<b>\$0.00</b>		<b>\$0.00</b>
3138LXLK3	Unavailable	12	\$3,350,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,350,250.00	100%0	\$0.00	0	\$0.00
3138LXLL1	Unavailable	9	\$2,617,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,617,200.00	100%0	\$0.00	0	\$0.00
3138LXLM9	Unavailable	10	\$2,202,211.35	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,202,211.35	100%0	\$0.00	0	\$0.00
3138LXLN7	Unavailable	5	\$1,425,960.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,425,960.00	100%0	\$0.00	0	\$0.00
	**		<b>**</b>	100000	<b>*0 0 0</b>		<b>*</b> 0.00
3138LXLP2	Unavailable	8	\$2,069,400.00	100%0	\$0.00	NA 0	\$0.00
Total		8	\$2,069,400.00	100%0	\$0.00	0	\$0.00
21291 VI OO	I.L. and lable	4	¢1.012.000.00	1000/0	\$0.00	NAO	\$0.00
3138LXLQ0 Total	Unavailable	4	\$1,012,000.00 <b>\$1,012,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
			\$1,012,000.00	100 % 0	<b>\$U.UU</b>		<b>\$0.00</b>
3138LXLR8	Unavailable	4	\$1,224,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	4	\$1,224,100.00	100% 0	\$0.00 \$0.00	0	\$0.00
			φ <b>1,22</b> 1,100.00	100 /0 0	φ0.00		φ0.00
3138LXLS6	Unavailable	9	\$2,785,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,785,100.00	100%0	\$0.00	0	\$0.00
3138LXLT4	Unavailable	4	\$1,060,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,060,500.00	100% 0	\$0.00	0	\$0.00
3138LXLU1	Unavailable	9	\$2,468,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,468,850.00	100%0	\$0.00	0	\$0.00
3138LXLV9	Unavailable	5	\$1,479,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,479,450.00	100%0	\$0.00	0	\$0.00
21201 2/1 2/2	TT 111		¢1.002.000.00	100% 0	¢0.00		¢0.00
3138LXLW7	Unavailable	7	\$1,893,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,893,000.00	100%0	\$0.00	0	\$0.00
3138LXLX5	Unavailable	19	\$4,833,200.00	100% 0	\$0.00	NAO	\$0.00
Total	Unavailable	19 19	\$4,833,200.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
IULAI		19	<b>φ4,033,200.00</b>	100 % 0	<b>Φ0.00</b>	V	<b>Φυ.</b> υυ

3138LXLY3	Unavailable	8	\$1,619,580.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,619,580.00	100%0	\$0.00	0	\$0.00
3138LXLZ0	Unavailable	8	\$1,531,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,531,250.00	100%0	\$0.00	0	\$0.00
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$296,315.00		\$0.00	NA 0	\$0.00
Total		11	\$1,104,822.87	100%0	\$0.00	0	\$0.00
3138LXT33	HOMESTREET BANK	12	\$1,181,755.00		\$0.00	NA 0	\$0.00
Total	<u> </u>	12	\$1,181,755.00	100%0	\$0.00	0	\$0.00
21201 VT 41		10	<b>4992 105 56</b>	9707 0	¢0.00		<u> </u>
3138LXT41	HOMESTREET BANK	12	\$883,185.56		\$0.00 \$0.00	NA 0	\$0.00
T	Unavailable	2	\$132,000.00	13%0	\$0.00	NA 0	\$0.00
Total	<u> </u>	14	\$1,015,185.56	100%0	\$0.00	0	\$0.00
3138LXT66	HOMESTREET BANK	5	\$953,022.42	88.16% 0	\$0.00	NA 0	\$0.00
5150LA100	Unavailable	1	\$935,022.42		\$0.00	NA 0	\$0.00
Total	Ullavallault		\$1,081,022.42	11.84% 0 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
			φ1,001,0 <i>22</i> ,72	100 /0 0	φυινυ		φυ.υυ
3138LXT74	HOMESTREET BANK	23	\$6,276,030.16	97.76% 0	\$0.00	NA 0	\$0.00
5150122177	Unavailable	1	\$143,700.00	2.24% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,419,730.16	100%0	\$0.00	0	\$0.00
			***				+
3138LXT82	HOMESTREET BANK	8	\$1,387,571.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,387,571.16	100% 0	\$0.00	0	\$0.00
			• , ,				<u> </u>
3138LXT90	HOMESTREET BANK	9	\$1,905,774.29	72.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$730,600.00		\$0.00	NA 0	\$0.00
Total		11	\$2,636,374.29	100%0	\$0.00	0	\$0.00
3138LXTT6	HOMESTREET BANK	13	\$1,746,489.17	77.1%0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$518,655.26	22.9% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,265,144.43	100%0	\$0.00	0	\$0.00
3138LXTU3	HOMESTREET BANK	7	\$1,167,880.00	78.81%0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$314,000.00	21.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,481,880.00	100%0	\$0.00	0	\$0.00
3138LXTV1	HOMESTREET BANK	4	\$1,134,700.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,052.42	26.83%0	\$0.00	NA 0	\$0.00
Total		5	\$1,550,752.42	100%0	\$0.00	0	\$0.00

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3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$505,945.76	36.66% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,380,095.76	100%0	\$0.00	0	\$0.00
3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$102,250.00	7.54%0	\$0.00	NA 0	\$0.00
Total		11	\$1,356,117.08	100%0	\$0.00	0	\$0.00
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$333,948.69	11	\$0.00	NA 0	\$0.00
Total		6	\$1,519,597.51	100%0	\$0.00	0	\$0.00
3138LXTZ2	HOMESTREET BANK	13	\$868,909.30	83.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$168,597.62	16.25% 0	\$0.00	NA 0	\$0.00
Total	Chuvunuone	16	\$1,037,506.92	100%0	\$0.00	0	\$0.00
		10	φ <b>1,0</b> 57,500.7 <b>2</b>	100 / 0	φ0.00	•	φ0.00
3138LXUA5	HOMESTREET BANK	14	\$3,416,457.75	95.63%0	\$0.00	NA 0	\$0.00
51501/10/15	Unavailable	1	\$156,000.00	4.37% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	15	\$3,572,457.75	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
1 Otal		15	φ3,572, <b>4</b> 57.75	100 / 0	φ <b>υ.</b> υυ	•	φ <b>υ.υυ</b>
2129I VIID2	HOMESTREET BANK	10	\$2,692,979.66	88.73% 0	\$0.00	NA 0	\$0.00
3138LXUB3	Unavailable	10	\$341,952.00		\$0.00	NA 0	\$0.00
Tatal	Ullavallable	11		100% 0	\$0.00 \$0.00	0	
Total		11	\$3,034,931.66	100%0	<b>\$0.00</b>	U	\$0.00
21291 VIIC1	LIOMESTDEET DANK	7	¢1 502 441 00	5600 0	¢0.00	NAO	\$0.00
3138LXUC1	HOMESTREET BANK	7	\$1,593,441.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,252,000.00		\$0.00	NA 0	\$0.00
Total		11	\$2,845,441.00	100%0	\$0.00	0	\$0.00
		10	¢ 4 700 1 40 00	(1.27%)	<b>#0.00</b>		<b>#0.00</b>
3138LXUD9	HOMESTREET BANK	19	\$4,733,142.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,631,700.00		\$0.00	NA 0	\$0.00
Total		26	\$7,364,842.00	100%0	\$0.00	0	\$0.00
3138LXUE7	HOMESTREET BANK	5	\$1,653,581.00		\$0.00	NA 0	\$0.00
Total		5	\$1,653,581.00	100%0	\$0.00	0	\$0.00
3138LY7K7	SUNTRUST	151	\$30,072,613.30	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
Total		151	\$30,072,613.30	100%0	\$0.00	0	\$0.00
3138LY7L5	SUNTRUST	10	\$5,534,936.39	4%0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
r	Unavailable	412	\$132,808,061.55	96% 0	\$0.00	NA 0	\$0.00
Total		422	\$138,342,997.94	100%0	\$0.00	0	\$0.00
3138LY7M3	SUNTRUST	138	\$38,671,084.59	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.	100	<i>\$20,071,00107</i>	100/0	40.00	1,11	÷0.00

Total		138	\$38,671,084.59	100%	0	\$0.00		0	\$0.00
		138	\$38,071,084.59	100%		<b>\$0.00</b>		U	<b>\$0.00</b>
3138LYD87	GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,401.48	29.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,486.43	100%	0	\$0.00		0	\$0.00
3138LYD95	GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,578.42	14.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,144,629.51	100%	0	\$0.00		0	\$0.00
3138LYE29	GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,831,901.61	9.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,179,937.08	100%	0	\$0.00		0	\$0.00
3138LYE37	GUILD MORTGAGE COMPANY	6	\$1,633,587.11	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	11.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,853,587.11	100%	0	\$0.00		0	\$0.00
3138LYE45	GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,330.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,407,560.32	100%	0	\$0.00		0	\$0.00
3138LYEA1	GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,450.00			\$0.00	NA	0	\$0.00
Total		17	\$1,978,258.40	100%	0	\$0.00		0	\$0.00
3138LYEB9	GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,341.68	9.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,514,340.77	100%	0	\$0.00		0	\$0.00
3138LYEC7	GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,445.81	14.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,262.89	100%	0	\$0.00		0	\$0.00
ļ									
3138LYED5	GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,454,914.85	100%	0	\$0.00		0	\$0.00

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GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$388,938.81	23.02% 0	\$0.00	NA 0	\$0.00
	8	\$1,689,837.05	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$302,098.96	19.22% 0	\$0.00	NA 0	\$0.00
	16	\$1,571,916.36	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$257,504.96	16.61% 0	\$0.00	NA 0	\$0.00
	12	\$1,550,053.31	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$301,547.56	15.86% 0	\$0.00	NA 0	\$0.00
	31	\$1,901,350.02	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100% 0	\$0.00	NA 0	\$0.00
	11	\$2,714,913.19	100%0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,949,814.78	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$454,050.37	42.14% 0	\$0.00	NA 0	\$0.00
	16	\$1,077,400.37	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,181,841.72	92.11% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$101,200.00	7.89% 0	\$0.00	NA 0	\$0.00
	13	\$1,283,041.72	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88%0	\$0.00	NA0	\$0.00
Unavailable	2	\$235,246.74	11.12%0	\$0.00	NA 0	\$0.00
	18	\$2,114,678.40	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89% 0	\$0.00	NA 0	\$0.00
Unavailable		\$668,372.47		\$0.00	NA 0	\$0.00
	UnavailableGUILD MORTGAGE COMPANYUnavailableGUILD MORTGAGE COMPANYUnavailableUnavailableGUILD MORTGAGE COMPANYUnavailableUnavailableGUILD MORTGAGE COMPANYUnavailableGUILD MORTGAGE COMPANYUnavailable	COMPANY       1         Unavailable       1         GUILD MORTGAGE       13         COMPANY       13         Unavailable       3         Unavailable       3         GUILD MORTGAGE       10         GUILD MORTGAGE       10         COMPANY       10         Unavailable       2         GUILD MORTGAGE       10         COMPANY       21         Unavailable       4         GUILD MORTGAGE       27         Unavailable       4         GUILD MORTGAGE       11         GUILD MORTGAGE       11         GUILD MORTGAGE       11         GUILD MORTGAGE       8         GUILD MORTGAGE       11         GUILD MORTGAGE       10         GUILD MORTGAGE       10         GUILD MORTGAGE       10         Unavailable       6         I       11         I       11 <td>COMPANY         7         \$1,300,898.24           Unavailable         1         \$388,938.81           GUILD MORTGAGE         13         \$1,269,817.40           Unavailable         3         \$302,098.96           Unavailable         3         \$302,098.96           GUILD MORTGAGE         10         \$1,259,817.40           Unavailable         3         \$302,098.96           GUILD MORTGAGE         10         \$1,292,548.35           COMPANY         10         \$1,292,548.35           Unavailable         2         \$257,504.96           GUILD MORTGAGE         27         \$1,599,802.46           COMPANY         27         \$1,599,802.46           Unavailable         4         \$301,547.56           GUILD MORTGAGE         27         \$1,599,802.46           COMPANY         11         \$2,714,913.19           GUILD MORTGAGE         11         \$2,714,913.19           GUILD MORTGAGE         8         \$1,949,814.78           GUILD MORTGAGE         8         \$1,949,814.78           GUILD MORTGAGE         10         \$623,350.00           COMPANY         10         \$623,350.00           Unavailable         6         \$454,050.37<!--</td--><td>COMPANY         7         \$1,300,388,24         76,98%,0           Unavailable         1         \$338,938,81         23.02%,0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%,0           Unavailable         3         \$302,098,96         19.22%,0           Unavailable         3         \$302,098,96         19.22%,0           GUILD MORTGAGE         10         \$1,279,516,36         100%,0           GUILD MORTGAGE         10         \$1,292,548,35         83.39%,0           Unavailable         2         \$257,504,96         16.61%,0           GUILD MORTGAGE         10         \$1,599,802,46         84.14%,0           Unavailable         4         \$301,547,56         15.86%,0           GUILD MORTGAGE         27         \$1,599,802,46         84.14%,0           Unavailable         4         \$301,547,56         15.86%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         8         \$1,949,814.78         100%,0           GUILD MORTGAGE         <t< td=""><td>COMPANY         7         \$1,300,898,24         76,98% 0         \$30,00           Unavailable         1         \$388,938,81         23.02% 0         \$0.00           GUILD MORTGAGE         13         \$1,689,837.05         100% 0         \$0.00           GUILD MORTGAGE         13         \$1,269,817.40         80.78% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           GUILD MORTGAGE         10         \$1,292,548.35         \$83.39% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00<!--</td--><td>COMPANY         7         \$1,300,898.24         76.98%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           COMPANY         10         \$1,292,548.35         83.39%         \$0.00         NA0           Unavailable         2         \$257,504.96         16.61%         \$0.00         NA0           Unavailable         2         \$257,504.96         15.61%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           COMPANY         11         \$2,7</td></td></t<></td></td>	COMPANY         7         \$1,300,898.24           Unavailable         1         \$388,938.81           GUILD MORTGAGE         13         \$1,269,817.40           Unavailable         3         \$302,098.96           Unavailable         3         \$302,098.96           GUILD MORTGAGE         10         \$1,259,817.40           Unavailable         3         \$302,098.96           GUILD MORTGAGE         10         \$1,292,548.35           COMPANY         10         \$1,292,548.35           Unavailable         2         \$257,504.96           GUILD MORTGAGE         27         \$1,599,802.46           COMPANY         27         \$1,599,802.46           Unavailable         4         \$301,547.56           GUILD MORTGAGE         27         \$1,599,802.46           COMPANY         11         \$2,714,913.19           GUILD MORTGAGE         11         \$2,714,913.19           GUILD MORTGAGE         8         \$1,949,814.78           GUILD MORTGAGE         8         \$1,949,814.78           GUILD MORTGAGE         10         \$623,350.00           COMPANY         10         \$623,350.00           Unavailable         6         \$454,050.37 </td <td>COMPANY         7         \$1,300,388,24         76,98%,0           Unavailable         1         \$338,938,81         23.02%,0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%,0           Unavailable         3         \$302,098,96         19.22%,0           Unavailable         3         \$302,098,96         19.22%,0           GUILD MORTGAGE         10         \$1,279,516,36         100%,0           GUILD MORTGAGE         10         \$1,292,548,35         83.39%,0           Unavailable         2         \$257,504,96         16.61%,0           GUILD MORTGAGE         10         \$1,599,802,46         84.14%,0           Unavailable         4         \$301,547,56         15.86%,0           GUILD MORTGAGE         27         \$1,599,802,46         84.14%,0           Unavailable         4         \$301,547,56         15.86%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         8         \$1,949,814.78         100%,0           GUILD MORTGAGE         <t< td=""><td>COMPANY         7         \$1,300,898,24         76,98% 0         \$30,00           Unavailable         1         \$388,938,81         23.02% 0         \$0.00           GUILD MORTGAGE         13         \$1,689,837.05         100% 0         \$0.00           GUILD MORTGAGE         13         \$1,269,817.40         80.78% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           GUILD MORTGAGE         10         \$1,292,548.35         \$83.39% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00<!--</td--><td>COMPANY         7         \$1,300,898.24         76.98%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           COMPANY         10         \$1,292,548.35         83.39%         \$0.00         NA0           Unavailable         2         \$257,504.96         16.61%         \$0.00         NA0           Unavailable         2         \$257,504.96         15.61%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           COMPANY         11         \$2,7</td></td></t<></td>	COMPANY         7         \$1,300,388,24         76,98%,0           Unavailable         1         \$338,938,81         23.02%,0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%,0           Unavailable         3         \$302,098,96         19.22%,0           Unavailable         3         \$302,098,96         19.22%,0           GUILD MORTGAGE         10         \$1,279,516,36         100%,0           GUILD MORTGAGE         10         \$1,292,548,35         83.39%,0           Unavailable         2         \$257,504,96         16.61%,0           GUILD MORTGAGE         10         \$1,599,802,46         84.14%,0           Unavailable         4         \$301,547,56         15.86%,0           GUILD MORTGAGE         27         \$1,599,802,46         84.14%,0           Unavailable         4         \$301,547,56         15.86%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         11         \$2,714,913,19         100%,0           GUILD MORTGAGE         8         \$1,949,814.78         100%,0           GUILD MORTGAGE <t< td=""><td>COMPANY         7         \$1,300,898,24         76,98% 0         \$30,00           Unavailable         1         \$388,938,81         23.02% 0         \$0.00           GUILD MORTGAGE         13         \$1,689,837.05         100% 0         \$0.00           GUILD MORTGAGE         13         \$1,269,817.40         80.78% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           GUILD MORTGAGE         10         \$1,292,548.35         \$83.39% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00<!--</td--><td>COMPANY         7         \$1,300,898.24         76.98%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           COMPANY         10         \$1,292,548.35         83.39%         \$0.00         NA0           Unavailable         2         \$257,504.96         16.61%         \$0.00         NA0           Unavailable         2         \$257,504.96         15.61%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           COMPANY         11         \$2,7</td></td></t<>	COMPANY         7         \$1,300,898,24         76,98% 0         \$30,00           Unavailable         1         \$388,938,81         23.02% 0         \$0.00           GUILD MORTGAGE         13         \$1,689,837.05         100% 0         \$0.00           GUILD MORTGAGE         13         \$1,269,817.40         80.78% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           Unavailable         3         \$302,098,96         19.22% 0         \$0.00           GUILD MORTGAGE         10         \$1,292,548.35         \$83.39% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         2         \$257,504.96         16.61% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           Unavailable         4         \$301,547.56         15.86% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00           GUILD MORTGAGE         11         \$2,714,913.19         100% 0         \$0.00 </td <td>COMPANY         7         \$1,300,898.24         76.98%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           COMPANY         10         \$1,292,548.35         83.39%         \$0.00         NA0           Unavailable         2         \$257,504.96         16.61%         \$0.00         NA0           Unavailable         2         \$257,504.96         15.61%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           COMPANY         11         \$2,7</td>	COMPANY         7         \$1,300,898.24         76.98%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           Unavailable         1         \$388,938.81         23.02%         \$30.00         NA0           GUILD MORTGAGE         13         \$1,269,817.40         80.78%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           Unavailable         3         \$302,098.96         19.22%         \$0.00         NA0           COMPANY         10         \$1,292,548.35         83.39%         \$0.00         NA0           Unavailable         2         \$257,504.96         16.61%         \$0.00         NA0           Unavailable         2         \$257,504.96         15.61%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           Unavailable         4         \$301,547.56         15.86%         \$0.00         NA0           COMPANY         11         \$2,7

Total		23	\$3,165,748.70	100%	0	\$0.00	0	\$0.00
					+			
3138LYEQ6	GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$813,576.81	31.81%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,557,449.68	100%	0	\$0.00	0	\$0.00
	GUILD MORTGAGE				+			
3138LYER4	COMPANY	8	\$2,405,798.62	100%		\$0.00	NA 0	\$0.00
Total		8	\$2,405,798.62	100%	0	\$0.00	0	\$0.00
	GUILD MORTGAGE	•	<i><b>*</b> 4 <b>*</b> 0 <b>*</b> 4 0 <b>*</b> 0 0</i>	00.40.00	_	<b>\$0.00</b>		<b>\$</b> 0.00
3138LYES2	COMPANY	20	\$4,505,192.00	88.48%		\$0.00	NA 0	\$0.00
	Unavailable	2	\$586,500.00	11.52%		\$0.00	NA 0	\$0.00
Total		22	\$5,091,692.00	100%	0	\$0.00	0	\$0.00
3138LYET0	GUILD MORTGAGE	24	\$1,484,093.78	96.68%	0	\$0.00	NA 0	\$0.00
515621210	COMPANY	24						
	Unavailable	1	\$50,934.35	3.32%		\$0.00	NA 0	\$0.00
Total		25	\$1,535,028.13	100%	0	\$0.00	0	\$0.00
21291 VEU7	GUILD MORTGAGE	14	\$1,454,460.00	86.96%	0	\$0.00	NA 0	\$0.00
3138LYEU7	COMPANY							
<b>T</b> ( )	Unavailable	2	\$218,036.88	13.04%		\$0.00	NA 0	\$0.00
Total		16	\$1,672,496.88	100%	0	\$0.00	0	\$0.00
3138LYEV5	GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$134,818.15	11.56%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,166,187.52	100%	0	\$0.00	0	\$0.00
	GUILD MORTGAGE				+			
3138LYEW3	COMPANY	16	\$3,708,384.87	86.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$600,000.00	13.93%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,308,384.87	100%	0	\$0.00	0	\$0.00
	GUILD MORTGAGE			1000	_	<b>\$0.00</b>		<b></b>
3138LYEX1	COMPANY	27	\$1,645,472.00	100%		\$0.00	NA0	\$0.00
Total		27	\$1,645,472.00	100%	0	\$0.00	0	\$0.00
	GUILD MORTGAGE							
3138LYEY9	COMPANY	11	\$1,095,417.10	90.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,607.32	9.77%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,214,024.42	100%	0	\$0.00	0	\$0.00
3138LYEZ6	GUILD MORTGAGE	91	\$21,608,073.70	88.97%	0	\$0.00	NA 0	\$0.00
5130L1EZ0	UUILD WORTGAGE	91	φ21,000,073.70	00.91%	V	Φ <b>0.0</b> 0	INAU	<b>ФО.ОО</b>

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	COMPANY						
	Unavailable	16	\$2,678,884.06	11.03% 0	\$0.00	NA 0	\$0.00
Total		107	\$24,286,957.76	100%0	\$0.00	0	\$0.00
3138LYG76	COMPASS BANK	23	\$5,778,106.14	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,778,106.14	100%0	\$0.00	0	\$0.00
21201 XC04		107	¢20.785.629.50	1000 0	¢0.00	NAO	¢0.00
3138LYG84 Total	COMPASS BANK	107 107	\$30,785,638.59 \$30,785,638.59	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
		107	<i>ф</i> 30,703,030.39	100 // 0	\$ <b>U.UU</b>		<b>\$0.00</b>
3138LYG92	COMPASS BANK	12	\$1,409,006.30	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,409,006.30	100%0	\$0.00	0	\$0.00
3138LYHA8	COMPASS BANK	23	\$3,707,660.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,707,660.15	100% 0	\$0.00	0	\$0.00
3138LYHB6	COMPASS BANK	37	\$5,019,152.35	100% 0	\$0.00	NA 0	\$0.00
Total	COMPASS DAINK	37	\$5,019,152.35 \$5,019,152.35	100%0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
3138LYHC4	COMPASS BANK	21	\$1,481,720.10	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,481,720.10	100%0	\$0.00	0	\$0.00
3138LYHD2	COMPASS BANK	32	\$3,166,010.10	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,166,010.10	100% 0	\$0.00	0	\$0.00
3138LYHE0	COMPASS BANK	14	\$3,994,480.92	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,994,480.92	100%0	\$0.00	0	\$0.00
21201 20157		11	¢1.500.442.57	1000 0	¢0.00	NAO	¢0.00
3138LYHF7 Total	COMPASS BANK	11 11	\$1,509,442.57 <b>\$1,509,442.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
3138LYHG5	COMPASS BANK	23	\$1,805,013.14	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,805,013.14	100%0	\$0.00	0	\$0.00
3138LYHH3	COMPASS BANK	39	\$9,665,277.65	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,665,277.65	100% 0	\$0.00	0	\$0.00
3138LYHJ9	COMPASS BANK	11	\$1,411,211.34	100% 0	\$0.00	NA0	\$0.00
Total		11	\$1,411,211.34	100%0	\$0.00	0	\$0.00
21291 VIIV6		15	¢1 <b>26</b> 4 400 75	100% 0	\$0.00	NAO	\$0.00
3138LYHK6 Total	COMPASS BANK	15	\$1,264,499.75 <b>\$1,264,499.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
			. , , ,				