## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			File	39	of 59						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			R	ssets that We epurchased o eplaced
			#	\$		(% of principal balance)	# \$		(% of principal balance)	#	\$
31417CLM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	L	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	l	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	l	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1		\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	L	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1		\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	L	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	3	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	L	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	L	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.00
			5	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.00

2	\$469,600.00	0.23% 0	\$0.00	NA	\$0.00
2	\$447,400.00	0.22% 0	\$0.00	NA	\$0.00
2	\$512,800.00	0.26% 0	\$0.00	NA	\$0.00
2	\$557,635.00	0.28%	\$0.00	NA	\$0.00
1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.00
19	\$6,021,000.00	3% 0	\$0.00	NA	\$0.00
14	\$3,376,800.00	1.68% 0	\$0.00	NA (	\$0.00
1	\$265,000.00				
4	\$834,750.00	0.42% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.00
2	\$475,000.00	0.24% 0	\$0.00	NA (	\$0.00
10	\$2,921,763.00	1.46% 0	\$0.00	NA	\$0.00
1	\$403,000.00			NA	\$0.00
5	\$1,264,870.00				
1	\$625,000.00	0.31% 0	\$0.00	NA (	\$0.00
1	\$265,000.00	0.13%	\$0.00	NA	\$0.00
1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
4	\$953,955.00	0.48%	\$0.00	NA	\$0.00
1	\$250,000.00	0.12%	\$0.00	NA (	\$0.00
1	\$202,177.00	0.1%	\$0.00	NA	\$0.00
2	\$385,850.00	0.19%	\$0.00	NA	\$0.00
	2 2 1 19 14 1 2 10 1 1 1 4 1 1 1 1 1	2 \$447,400.00 2 \$512,800.00 1 \$230,000.00 1 \$230,000.00 1 \$3,376,800.00 1 \$265,000.00 1 \$417,000.00 1 \$403,000.00 1 \$403,000.00 1 \$403,000.00 1 \$417,000.00 1 \$265,000.00 1 \$417,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$202,177.00	2 \$447,400.00 0.22% 0 2 \$512,800.00 0.26% 0 2 \$557,635.00 0.28% 0 1 \$230,000.00 0.11% 0 19 \$6,021,000.00 3% 0 14 \$3,376,800.00 1.68% 0 1 \$265,000.00 0.13% 0 1 \$417,000.00 0.21% 0 1 \$403,000.00 0.24% 0 1 \$403,000.00 0.24% 0 1 \$403,000.00 0.20% 0 5 \$1,264,870.00 0.63% 0 1 \$625,000.00 0.31% 0 1 \$265,000.00 0.31% 0 1 \$265,000.00 0.31% 0 1 \$250,000.00 0.21% 0 4 \$953,955.00 0.48% 0 1 \$202,177.00 0.1% 0	2       \$447,400.00       0.22% 0       \$0.00         2       \$512,800.00       0.26% 0       \$0.00         2       \$557,635.00       0.28% 0       \$0.00         1       \$230,000.00       0.11% 0       \$0.00         19       \$6,021,000.00       3% 0       \$0.00         14       \$3,376,800.00       1.68% 0       \$0.00         1       \$265,000.00       0.13% 0       \$0.00         4       \$834,750.00       0.42% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         2       \$475,000.00       0.24% 0       \$0.00         1       \$403,000.00       0.2% 0       \$0.00         1       \$403,000.00       0.2% 0       \$0.00         1       \$625,000.00       0.31% 0       \$0.00         1       \$265,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         4       \$953,955.00       0.48% 0       \$0.00         1       \$220,177.00       0.1% 0       \$0.00         1       \$220,177.00       0.1% 0       \$0.00	2 \$447,400.00 0.22% 0 \$0.00 NA 0 2 \$512,800.00 0.26% 0 \$0.00 NA 0 2 \$557,635.00 0.28% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 19 \$6,021,000.00 3% 0 \$0.00 NA 0 14 \$3,376,800.00 1.68% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$403,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$265,000.00 0.31% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0

1	\$229,306.08	0.11%	\$0.00	NA 0	\$0.00
	<u></u>		<u> </u>		Ψ0.00
5	\$1,466,935.00	0.73%	\$0.00	NA 0	\$0.00
1	\$311,540.36	0.16%	\$0.00	NA 0	\$0.00
1	\$286,000.00	0.14%	\$0.00	NA 0	\$0.00
6	\$1,848,700.00	0.92%	\$0.00	NA 0	\$0.00
1	\$296,582.83	0.15%	\$0.00	NA 0	\$0.00
3	\$895,000.00	0.45% (	\$0.00	NA 0	\$0.00
2	\$533,750.00	0.27%	\$0.00	NA 0	\$0.00
14	\$4,501,000.00		1	1	\$0.00
1	\$184,400.00	0.09%	\$0.00	NA 0	\$0.00
1	\$236,284.98	0.12%	\$0.00	NA 0	\$0.00
3	\$1,049,500.00	0.52%	\$0.00	NA 0	\$0.00
4	\$1,175,860.00	0.59% (	\$0.00	NA 0	\$0.00
1	\$397,290.00	0.2%	\$0.00	NA 0	\$0.00
1	\$248,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.12% (	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$521,750.00	0.26%	\$0.00	NA 0	\$0.00
1	\$209,600.00	0.1%	\$0.00	NA 0	\$0.00
1	\$358,937.59	0.18%	\$0.00	NA 0	\$0.00
	1 3 2 14 1 1 1 1 2 1	1 \$286,000.00  1 \$296,582.83  3 \$895,000.00  2 \$533,750.00  14 \$4,501,000.00  1 \$184,400.00  1 \$236,284.98  3 \$1,049,500.00  4 \$1,175,860.00  1 \$397,290.00  1 \$248,000.00  1 \$248,000.00  1 \$240,000.00  2 \$521,750.00  1 \$209,600.00	1       \$286,000.00       0.14%         6       \$1,848,700.00       0.92%         1       \$296,582.83       0.15%         2       \$533,750.00       0.27%         14       \$4,501,000.00       2.24%         1       \$184,400.00       0.09%         1       \$236,284.98       0.12%         3       \$1,049,500.00       0.52%         4       \$1,175,860.00       0.59%         1       \$248,000.00       0.12%         1       \$248,000.00       0.12%         1       \$240,000.00       0.12%         2       \$521,750.00       0.26%         1       \$209,600.00       0.1%	1       \$286,000.00       0.14% 0       \$0.00         6       \$1,848,700.00       0.92% 0       \$0.00         1       \$296,582.83       0.15% 0       \$0.00         2       \$533,750.00       0.27% 0       \$0.00         14       \$4,501,000.00       2.24% 0       \$0.00         1       \$184,400.00       0.09% 0       \$0.00         1       \$236,284.98       0.12% 0       \$0.00         3       \$1,049,500.00       0.52% 0       \$0.00         4       \$1,175,860.00       0.59% 0       \$0.00         1       \$248,000.00       0.12% 0       \$0.00         1       \$248,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$2200,000.00       0.12% 0       \$0.00         2       \$521,750.00       0.26% 0       \$0.00         1       \$209,600.00       0.1% 0       \$0.00	1 \$286,000.00 0.14% 0 \$0.00 NA 0 6 \$1,848,700.00 0.92% 0 \$0.00 NA 0 1 \$296,582.83 0.15% 0 \$0.00 NA 0 3 \$895,000.00 0.45% 0 \$0.00 NA 0 14 \$4,501,000.00 2.24% 0 \$0.00 NA 0 1 \$184,400.00 0.09% 0 \$0.00 NA 0 1 \$236,284.98 0.12% 0 \$0.00 NA 0 3 \$1,049,500.00 0.52% 0 \$0.00 NA 0 4 \$1,175,860.00 0.59% 0 \$0.00 NA 0 1 \$397,290.00 0.2% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 2 \$521,750.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0

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

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EXCEL MO SERVICIN DBA IMPA MORTGAO	AC .	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS	8.	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA		6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERA BANK		1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY AND DISC BANK		1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BA	NK :	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BAI WYOMING		1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK & T COMPAN	CRUST	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COL CREDIT U	MMUNITY NION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEI BANK OF MIDWEST	THE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN ΓΙΟΝ OF	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HA	WAIIAN	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	ERSTATE	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST ME MORTGAO CORPORA	GE I	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPAN		2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NA' BANK	TIONAL	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NA' BANK AN COMPAN'	D TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NA' BANK OF		1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OP	ΓΙΟΝ BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLA		8	\$2,584,500.00		-			_	\$0.00
	12	2	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.00

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

HEARTLANI	DBANK 3	\$691,307.00	0.34% 0	\$0.00	NA 0	\$0.00
HIWAY FEDI CREDIT UNI		\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FEDE BANK	RAL 4	\$788,432.96	0.39% 0	\$0.00	NA 0	\$0.00
HOME FEDE SAVINGS BA		\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOMEWISE,	INC. 3	\$698,900.00	0.35% 0	\$0.00	NA 0	\$0.00
I-C FEDERAI CREDIT UNI		\$269,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IBERIABANI MORTGAGE COMPANY		\$692,170.00	0.35% 0	\$0.00	NA 0	\$0.00
ICON CREDI	T UNION 2	\$457,500.00	0.23% 0	\$0.00	NA 0	\$0.00
IDAHO CENT CREDIT UNI	1 2	\$527,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	K 1	\$182,875.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS NA BANK	ATIONAL 1	\$303,540.00	0.15% 0	\$0.00	NA 0	\$0.00
ISB COMMU BANK	NITY 1	\$413,000.00	0.21% 0	\$0.00	NA 0	\$0.00
JAMES B. NU AND COMPA		\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
JONAH BAN WYOMING	K OF 4	\$893,122.00	0.45% 0	\$0.00	NA 0	\$0.00
JUSTICE FEI CREDIT UNI		\$261,900.00	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FE CREDIT UNI		\$330,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE FORES & TRUST	ST BANK 5	\$1,889,900.00	0.94% 0	\$0.00	NA 0	\$0.00
LAKE MORT COMPANY I	,	\$471,100.00	0.23% 0	\$0.00	NA 0	\$0.00
LAND /HOM FINANCIAL SERVICES, II	1	\$371,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LEADER BA		\$1,282,600.00	0.64% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY II		\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LIFESTORE 1	BANK 2	\$597,200.00	0.3% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CF UNION	REDIT 1	\$174,595.60	0.09% 0	\$0.00	NA 0	\$0.00
LOS ALAMO NATIONAL I	)	\$592,650.00	0.3% 0	\$0.00	NA 0	\$0.00
LOS ANGELI POLICE FED		\$297,000.00	0.15% 0	\$0.00	NA 0	\$0.00

CREDIT UNION			Ш			
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$576,011.62	0.29% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$215,200.00	0.11% 0	\$0.00	NA 0	1
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$680,571.32	0.34% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$689,800.00	0.34% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$672,500.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3% 0	\$0.00	NA 0	\$0.00
OAK BANK	3	\$791,950.00	0.4% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,444,000.00	0.72% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$193,000.00	0.1% 0	\$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION						
PARK BANK	1	\$381,600.00	0.19% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$334,350.00	0.17% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13% 0			
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$218,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$231,500.00	0.12% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$392,500.00	0.2% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$565,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	\$0.00	NA 0	\$0.00
	12	\$3,951,268.00	1.97% 0	\$0.00	NA 0	\$0.00

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

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

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	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13% (	\$0.00	) NA	\$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19% (	\$0.00	) NA	) \$	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	\$0.00	) NA	) \$	60.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	) NA	) \$	60.00
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$250,000.00	0.12% (	\$0.00	NA	) \$	60.00
		1	\$363,375.00	0.18%	\$0.00	) NA	) \$	60.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	\$0.00	) NA	\$	60.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	\$0.00	) NA	\$	60.00
	Unavailable	152	\$43,373,720.24	21.66%	\$0.00	NA	) \$	60.00
Total		709	\$200,490,690.93	100%	\$0.00	)	) \$	<b>60.00</b>
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	\$0.00	) NA	\$	60.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	\$0.00	) NA	\$	60.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	\$0.00	NA	) \$	60.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	\$0.00	) NA	\$	60.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	\$0.00	NA	) \$	60.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	\$0.00	) NA	\$	60.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	\$0.00	) NA	\$	60.00
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	\$0.00	NA	\$	60.00
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	\$0.00	NA	\$	60.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	\$0.00	NA	) \$	60.00

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

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

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FIDELITY BANK MORTGAGE						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$275,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$2,538,448.15	1.12% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58% 0	\$0.00	NA 0	\$0.00

FIRST STATE B. OF ILLINOIS	ANK 1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST TECHNOL FEDERAL CREE UNION		\$1,341,400.00	0.59% 0	\$0.00	NA	\$0.00
FIRST UNITED I & TRUST	BANK 1	\$224,800.00	0.1% 0	\$0.00	NA	\$0.00
FIRSTBANK PURICO	ERTO 1	\$417,000.00	0.18% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BA SSB	NK 1	\$176,000.00	0.08% 0	\$0.00	NA	\$0.00
FREMONT BAN	K 3	\$968,584.28	0.43% 0	\$0.00	NA	\$0.00
FULTON BANK NATIONAL ASSOCIATION		\$634,794.05	0.28% 0			
GATEWAY MORTGAGE CORPORATION		\$753,671.00	0.33% 0	·		
GEO-CORP, INC	2. 2	\$614,000.00	0.27% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.13% 0	\$0.00	NA	\$0.00
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12% 0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$551,500.00	0.24% 0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CRI UNION	EDIT 1	\$235,000.00	0.1% 0		NA	\$0.00
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$355,800.00	0.16% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	. 2	\$640,750.00	0.28% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	. 2	\$648,450.00	0.29% 0	\$0.00	NA	\$0.00
GUILD MORTGA COMPANY	AGE 3	\$709,740.00	0.31% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CF UNION	REDIT 2	\$486,950.00	0.21% 0	\$0.00	NA	\$0.00
HAWAII NATIO BANK	NAL 1	\$436,826.39	0.19% 0	\$0.00	NA	\$0.00
HEARTLAND B.	ANK 1	\$263,098.00	0.12% 0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21% 0			
	1	\$260,000.00	0.11% 0	\$0.00	NA	\$0.00

HOLYOKE CREDIT UNION						
HOME FEDERAL BANK	1	\$210,800.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$227,300.00	0.1% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$229,600.00	0.1% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$213,750.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$279,300.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$719,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL	7	\$2,027,800.00	0.89% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						
MAGNA BANK	1	\$325,000.00	0.14%	\$0.00	NA	\$0.00
MANUFACTURE BANK AND TRU CO.		\$264,000.00	0.12%	\$0.00	NA	\$0.00
MARINE BANK	3	\$772,002.97	0.34%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDER CREDIT UNION	AL 1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
METLIFE BANK	, NA 1	\$222,732.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BA	ANK 1	\$414,000.00	0.18%	\$0.00	NA	\$0.00
MILFORD BANK THE	1	\$380,000.00	0.17%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CRED UNION	IT 1	\$205,500.00	0.09%	\$0.00	NA	\$0.00
MISSOURI CREE UNION	DIT 1	\$203,300.00	0.09%	\$0.00	NA	\$0.00
MLD MORTGAG INC.	E, 1	\$344,000.00	0.15%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CRED UNION	OIT 9	\$2,083,010.00	0.92%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	3	\$798,064.75	0.35%	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LL	C 1	\$175,950.00	0.08%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00
NORTHERN OHI INVESTMENT COMPANY	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00
NORTHWESTER MORTGAGE COMPANY	N 2	\$502,800.00	0.22%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	\$0.00	NA	\$0.00
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OCEANFIRST BANK	1	\$296,000.00	0.13%	0 \$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0 \$0.00	NA	\$0.00
ONE UNITED BANK	1	\$300,000.00	0.13%	0 \$0.00	NA (	\$0.00
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0 \$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0 \$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0 \$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	·	NA	\$0.00
PARK BANK	2	\$398,546.00	0.18%	0 \$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0 \$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0 \$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0 \$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0 \$0.00	NA	\$0.00
PRIMEBANK	1	\$203,775.00	0.09%	0 \$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0 \$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0 \$0.00	NA	\$0.00
	3	\$698,835.00	0.31%	0 \$0.00	NA (	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$794,577.00	0.35% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$457,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$231,000.00	0.1% 0	\$0.00	NA 0	\$0.00

SOLARITY CREDIT UNION						
SOUND COMMUNITY BANK	1	\$195,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$216,750.00	0.1% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$335,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	8	\$2,187,400.00	0.96% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$302,600.00	0.13% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$458,770.00	0.2% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$871,762.00	0.38% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$196,400.00	0.09% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$255,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$680,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$248,500.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE	2	\$610,286.00	0.27% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	1 1	1	i i	. [			l
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0 \$0.00	0 NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	191	\$52,430,448.95	23.19%	0 \$0.00	0 NA	0	\$0.00
Total		807	\$227,107,639.83	1		1 1	0	\$0.00
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31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0 \$0.00	0 NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0 \$0.00	0 NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0 \$0.00	0 NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0 \$0.00	0 NA	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0 \$0.00	0 NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0 \$0.00	0 NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93% (	0 \$0.00	0 NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62% (	0 \$0.00	0 NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0 \$0.00	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0 \$0.00	0 NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13% (	0 \$0.00	0 NA	0	\$0.00
	Unavailable	4	\$1,252,574.12	18.74%	0 \$0.00	0 NA	0	\$0.00
Total		22	\$6,686,061.88	100%	0 \$0.00	)	0	\$0.00
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0 \$0.00	0 NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$110,000.00	6.99% (	0 \$0.00	0 NA	0	\$0.00

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	CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$243,300.00	15.47% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,573,000.00	100% 0	\$0.00		0 \$0.0
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41% 0	\$0.00	NA	0 \$0.0
	BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$510,000.00	0.54% 0	\$0.00	NA	0 \$0.0
		9	\$2,668,098.00	2.85% 0	\$0.00	NA	0 \$0.0
		1	\$390,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8% 0	\$0.00	NA	0 \$0.0
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7% 0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	6	\$1,636,400.00		·		
	Unavailable	80	\$24,203,950.81	25.82% 0		1	
Total		294	\$93,721,718.34	100% 0	\$0.00		0 \$0.0
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$97,350.00	7.86% 0	\$0.00	NA	0 \$0.0

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	FREMONT BANK	2	\$194,837.87	15.73% (	0 \$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0 \$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99% (	0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0 \$0.00	NA 0	\$0.00
	S&T BANK	2	\$183,817.84	14.84% (	0 \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0 \$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4% (	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00		·		
	Unavailable	1	\$98,000.00				
Total		13	\$1,238,838.04	100%	0 \$0.00	0	\$0.00
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%(	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96% (	0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18% (	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,671,442.92	10% (	0 \$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0 \$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85% (	0 \$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$203,080.20	1.22%	0 \$0.00	NA 0	\$0.00

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49% 0	\$0.00	NA 0	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9% 0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,405,901.37	20.38% 0	\$0.00	NA 0	\$0.00
Total		57	\$16,707,145.49	100% 0	\$0.00	0	\$0.00
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
		2	\$450,500.00	0.18% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$441,615.26	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14% 0	\$0.00		
ANCHORBANK FSB	6	\$1,585,300.00	0.64% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$599,655.96	0.24% 0	\$0.00		\$0.00
BANK OF HAWAII	3	\$1,100,600.00	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$563,515.30	0.23% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$619,500.00	0.25% 0	\$0.00		
BELLCO CREDIT UNION	1	\$415,890.00	0.17% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT	9	\$2,177,709.22	0.88% 0	\$0.00	NA 0	\$0.00

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UNION						
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$1,045,618.62	0.42% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	44	\$13,682,922.50	5.51% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.14%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08% 0	\$0.00	NA 0	\$0.00

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DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,252,489.00	0.5% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$293,213.37	0.12% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$373,380.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST MERIT	2	\$506,400.00	0.2% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26% 0	·	NA 0	\$0.00
FIRST PLACE BANK	23	\$7,476,280.56	3.01% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$877,317.83	0.35% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	26	\$8,273,848.06	3.33% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$188,900.00	0.08%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$237,000.00	0.1% 0		NA 0	\$0.00
HEARTLAND BANK	2	\$564,400.00	0.23% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$205,225.00	0.08% 0	\$0.00	NA 0	\$0.00

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YOUNGSTOWN, OHIO						
HOMEWISE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,468,500.00	0.59% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,314,100.00	1.33% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$471,917.13	0.19% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$274,272.00	0.11% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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METRO CREDIT UNION	2	\$695,385.67	0.28%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$300,034.00	0.12% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38% 0			\$0.00
PATELCO CREDIT UNION	2	\$959,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$401,458.50	0.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32% 0			\$0.00
PEOPLES BANK	2	\$469,325.00	0.19% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$325,200.00	0.13% 0	\$0.00	NA 0	\$0.00

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UP,					
4	\$1,001,964.02	0.4% (	\$0.00	NAC	\$0.00
3	\$776,200.00	0.31% (	\$0.00	NAC	\$0.00
L B/A L 1	\$185,000.00	0.07% (	\$0.00	NAC	\$0.00
1	\$222,000.00	0.09% (	\$0.00	NAC	\$0.00
2	\$1,006,600.00	0.41% (	\$0.00	NA C	\$0.00
DIT 4	\$924,714.72		·		
1	\$222,000.00	0.09% (	\$0.00	NA C	\$0.00
4	\$1,133,455.00	0.46% (	\$0.00		
T 1	\$228,400.00	0.09% (	\$0.00	NA C	\$0.00
3	\$855,400.00	0.34%	\$0.00	NAC	\$0.00
1					
. 2	\$474,040.00	0.19% (	\$0.00	NAC	\$0.00
8	\$2,409,245.00	0.97%(	\$0.00	NAC	\$0.00
5	\$1,082,075.00	0.44% (	\$0.00	NAC	\$0.00
22	\$7,537,345.46	3.03% (	\$0.00	NAC	\$0.00
Γ 1	\$200,000.00	0.08% (	\$0.00	NAC	\$0.00
ON 2	\$575,000.00	0.23%	\$0.00	NA C	\$0.00
3 3	\$746,522.84				
)F 1	\$272,000.00	0.11% (	\$0.00	NAC	\$0.00
	3 3 3 3 3 3 3 3 3 4 3 3 4 3 4 3 4 3 4 3	## \$1,001,964.02 ## \$1,001,964.02 ## \$185,000.00 ## \$185,000.00 ## \$1,006,600.00 ## \$924,714.72 ## \$222,000.00 ## \$1,133,455.00 ## \$228,400.00 ## \$259,200.00 ## \$259,200.00 ## \$259,200.00 ## \$2,409,245.00 ## \$2,409,245.00 ## \$2,409,245.00 ## \$2,409,245.00 ## \$2,409,245.00 ## \$2,409,245.00 ## \$2,409,000.00	4 \$1,001,964.02 0.4% 0  3 \$776,200.00 0.31% 0  L 3/A	A	4 \$1,001,964.02

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	OLSFIRST AAL CREDIT I	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.00
FINAN	H PACIFIC CIAL DRATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH COMM BANK	HERN IERCIAL	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENC BANK	EER SAVINGS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OF ALASKA AL CREDIT	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NE'S OF FALL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MA	ARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MA UNION	ARYS CREDIT	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.00
	DARD PACIFIC GAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.00
STATE TRUST	BANK AND	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK DBA S	X YARDS & TRUST CO. TOCK YARDS MORTGAGE ANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBUR MORT COMP MEXIO	GAGE ANY OF NEW	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMM UNION	IT CREDIT	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC	MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANK OF EAST U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALIFORNIA T UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FI NATIC AMBO	NAL BANK IN	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PA	ARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	NE FEDERAL T UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

3 3								
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$426,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$193,500.00	0.08% 0	\$0.00			\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$74,423,877.55	29.95% 0	\$0.00	NA	0	\$0.00
Total		824	\$248,531,650.59	100% 0	\$0.00		0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33% 0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.						
ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26% 0	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$901,318.43	0.35% 0	\$0.00	NA (	\$0.00
AMERICAN BANK CENTER	1	\$416,000.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37% 0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0			
ANCHORBANK FSB	4	\$1,071,000.00	0.42% 0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,972,275.00	0.78% 0	·		
BANK MUTUAL	1	\$180,000.00	0.07% 0			
BANK OF HAWAII	1	\$222,960.00	0.09% 0	\$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$206,400.00	0.08% 0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0	·		
BANK OF THE WEST	4	\$1,051,639.98	0.41% 0		NA (	1
BANKNEWPORT	1	\$268,000.00	0.11% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$351,400.00	0.14% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$654,874.60	0.26% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00
	2	\$693,079.07	0.27% 0	\$0.00	NA	\$0.00

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	42	\$12,496,100.00	4.92% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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5	\$1,245,960.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$307,920.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$198,100.00	0.08%	\$0.00	NA 0	\$0.00
2	\$527,618.00	0.21% 0	\$0.00	NA 0	\$0.00
6	\$2,204,720.00	0.87% 0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
5	\$994,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$272,000.00				\$0.00
6	\$1,588,843.00	0.63% 0	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$209,971.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$648,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$484,321.67	0.19% 0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
4	\$940,492.65	0.37% 0	\$0.00	NA 0	\$0.00
3	\$1,038,900.00	0.41% 0	\$0.00	NA 0	\$0.00
	1 1 2 6 1 1 2 1 1 2 1 4	1 \$307,920.00 1 \$198,100.00 2 \$527,618.00 6 \$2,204,720.00 1 \$175,000.00 1 \$180,000.00 5 \$994,000.00 1 \$272,000.00 1 \$350,000.00 1 \$350,000.00 1 \$209,971.00 2 \$648,000.00 2 \$484,321.67 1 \$252,000.00 4 \$940,492.65	1 \$307,920.00 0.12% 0 1 \$198,100.00 0.08% 0 2 \$527,618.00 0.21% 0 6 \$2,204,720.00 0.87% 0 1 \$180,000.00 0.07% 0 5 \$994,000.00 0.39% 0 1 \$272,000.00 0.11% 0 6 \$1,588,843.00 0.63% 0 1 \$350,000.00 0.14% 0 1 \$209,971.00 0.08% 0 2 \$648,000.00 0.25% 0 1 \$180,000.00 0.25% 0 1 \$252,000.00 0.17% 0	1       \$307,920.00       0.12% 0       \$0.00         1       \$198,100.00       0.08% 0       \$0.00         2       \$527,618.00       0.21% 0       \$0.00         6       \$2,204,720.00       0.87% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         5       \$994,000.00       0.39% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         1       \$209,971.00       0.08% 0       \$0.00         2       \$648,000.00       0.25% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$484,321.67       0.19% 0       \$0.00         4       \$940,492.65       0.37% 0       \$0.00	1 \$307,920.00 0.12% 0 \$0.00 NA 0 1 \$198,100.00 0.08% 0 \$0.00 NA 0 2 \$527,618.00 0.21% 0 \$0.00 NA 0 6 \$2,204,720.00 0.87% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 5 \$994,000.00 0.39% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$209,971.00 0.08% 0 \$0.00 NA 0 2 \$648,000.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$484,321.67 0.19% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 4 \$940,492.65 0.37% 0 \$0.00 NA 0

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FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	O	\$0.00	NA	O	Š

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1	\$246,667.29	0.1% 0	\$0.00	NA 0	\$0.00
1	\$238,056.51	0.09% 0	\$0.00	NA 0	\$0.00
5	\$1,458,500.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
9	\$2,751,900.00	1.08% 0	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$456,000.00	0.18% 0	\$0.00	NA 0	\$0.00
4	\$814,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$408,252.13	0.16% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
4	\$964,950.00	0.38% 0	\$0.00	NA 0	\$0.00
4	\$1,246,800.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$305,600.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
6	\$1,709,900.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$190,800.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$230,400.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$292,700.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
5	\$2,038,750.00	0.8% 0	\$0.00	NA 0	\$0.00
2	\$585,754.80	0.23% 0	\$0.00	NA 0	\$0.00
4	\$1,322,750.00	0.52% 0	\$0.00	NA 0	\$0.00
	1 9 1 1 4 4 1 1 5 5 2 2	1 \$238,056.51 5 \$1,458,500.00 1 \$176,000.00 9 \$2,751,900.00 1 \$188,000.00 1 \$456,000.00 4 \$814,000.00 1 \$180,000.00 4 \$964,950.00 4 \$1,246,800.00 1 \$305,600.00 1 \$175,000.00 1 \$190,800.00 1 \$230,400.00 1 \$232,000.00 1 \$232,000.00 2 \$585,754.80	1       \$238,056.51       0.09% 0         5       \$1,458,500.00       0.57% 0         1       \$176,000.00       0.07% 0         9       \$2,751,900.00       1.08% 0         1       \$188,000.00       0.07% 0         1       \$456,000.00       0.18% 0         4       \$814,000.00       0.32% 0         1       \$180,000.00       0.07% 0         4       \$964,950.00       0.38% 0         4       \$1,246,800.00       0.49% 0         1       \$305,600.00       0.12% 0         1       \$175,000.00       0.07% 0         6       \$1,709,900.00       0.67% 0         1       \$230,400.00       0.09% 0         1       \$232,000.00       0.09% 0         5       \$2,038,750.00       0.8% 0         2       \$585,754.80       0.23% 0	1       \$238,056.51       0.09% 0       \$0.00         5       \$1,458,500.00       0.57% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         9       \$2,751,900.00       1.08% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         4       \$814,000.00       0.32% 0       \$0.00         4       \$814,000.00       0.07% 0       \$0.00         4       \$964,950.00       0.38% 0       \$0.00         4       \$964,950.00       0.38% 0       \$0.00         4       \$1,246,800.00       0.49% 0       \$0.00         1       \$305,600.00       0.12% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         6       \$1,709,900.00       0.67% 0       \$0.00         1       \$230,400.00       0.09% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         5       \$2,038,750.00       0.8% 0       \$0.00         2       \$585,754.80       0.23% 0       \$0.00	1       \$238,056.51       0.09% 0       \$0.00       NA 0         5       \$1,458,500.00       0.57% 0       \$0.00       NA 0         1       \$176,000.00       0.07% 0       \$0.00       NA 0         9       \$2,751,900.00       1.08% 0       \$0.00       NA 0         1       \$188,000.00       0.07% 0       \$0.00       NA 0         1       \$456,000.00       0.18% 0       \$0.00       NA 0         4       \$814,000.00       0.32% 0       \$0.00       NA 0         1       \$408,252.13       0.16% 0       \$0.00       NA 0         4       \$964,950.00       0.38% 0       \$0.00       NA 0         4       \$1,246,800.00       0.49% 0       \$0.00       NA 0         1       \$305,600.00       0.12% 0       \$0.00       NA 0         1       \$175,000.00       0.07% 0       \$0.00       NA 0         1       \$190,800.00       0.07% 0       \$0.00       NA 0         1       \$230,400.00       0.09% 0       \$0.00       NA 0         1       \$232,000.00       0.09% 0       \$0.00       NA 0         2       \$585,754.80       0.23% 0       \$0.00       NA 0 </td

LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$213,413.00	0.08% 0	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.00
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$307,500.00	0.12% 0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33% 0	\$0.00	NA	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$179,734.82	0.07% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$261,939.00	0.1% 0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	Z. 1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
MIDLAND STAT BANK	ES 1	\$182,400.00	0.07% 0	\$0.00	NA	\$0.00
MILFORD BANK THE	2	\$527,000.00	0.21% 0	\$0.00	NA	\$0.00
MISSION FEDER CREDIT UNION	AL 1	\$212,400.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CRED UNION	IT 2	\$491,650.00	0.19% 0	\$0.00	NA	\$0.00
MUTUAL SAVIN ASSOCIATION F		\$177,500.00	0.07% 0	\$0.00	NA	\$0.00
MYCUMORTGA0 LLC	GE, 2	\$478,500.00	0.19% 0	\$0.00	NA	\$0.00
NATIONAL BAN MIDDLEBURY	K OF 1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14% 0	\$0.00	NA	\$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$188,488.68	0.07% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$409,000.00	0.16% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE	3	\$691,000.00	0.27% 0	\$0.00	NA	0 \$0.00

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SAVINGS BANK OF DANBURY						
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$323,334.00	0.13% 0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18% 0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDI UNION	T 1	\$176,400.00	0.07% 0	\$0.00	NA	\$0.00
STANDARD PACIFION MORTGAGE, INC.	C 1	\$387,650.00	0.15% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5 1	\$191,000.00	0.08% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$279,000.00	0.11% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$784,600.00	0.31% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	L 1	\$179,734.82	0.07% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$1,021,500.00	0.4% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00		·		
THE PARK BANK	4	\$758,351.55	0.3% 0	\$0.00	NA (	\$0.00

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THINK MUTUAL BANK	2	\$512,400.00	0.2%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14% (	\$0.00	) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	\$0.00	) NA	0	\$0.00
UMPQUA BANK	4	\$1,115,000.00	0.44%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$536,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	\$0.00	) NA	0	\$0.00
UNIVERSITY BANK	1	\$364,000.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	\$0.00			\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	) NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	\$0.00	) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	\$0.00	) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74% (	\$0.00	) NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	\$0.00	NA	0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$77,688,599.17	30.6%	0	\$0.00	NA	0	\$0.00
Total		894	\$254,159,498.91	100%	0	\$0.00		0	\$0.00
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%		\$0.00	NA		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00

BANK						Ш	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$268,900.00	0.11%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	59	\$19,009,671.49	7.49%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,550.00	0.07%	\$0.00	NA	0	\$0.00
	1	\$213,000.00	0.08%	\$0.00	NA	Μ	\$0.0

1	\$287,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$471,500.00	0.19% 0	\$0.00	NA	\$0.00
1	\$240,000.00	0.09%	\$0.00	NA	\$0.00
1	\$341,600.00	0.13% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
4	\$844,610.00	0.33% 0	\$0.00	NA	\$0.00
1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
4	\$990,050.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$283,500.00				
1	\$255,791.97	0.1%	\$0.00	NA 0	\$0.00
3	\$912,500.00	0.36% 0	\$0.00	NAO	\$0.00
1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
8	\$2,398,050.00	0.94%	\$0.00	NA	\$0.00
1	\$388,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$415,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$392,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
	2 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$471,500.00  1 \$240,000.00  1 \$341,600.00  1 \$417,000.00  4 \$844,610.00  1 \$220,000.00  1 \$200,000.00  4 \$990,050.00  1 \$283,500.00  1 \$255,791.97  3 \$912,500.00  1 \$417,000.00  1 \$388,000.00  1 \$415,000.00  1 \$417,000.00  1 \$417,000.00  1 \$392,000.00	2 \$471,500.00 0.19% 0 1 \$240,000.00 0.09% 0 1 \$341,600.00 0.13% 0 1 \$417,000.00 0.16% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.39% 0 1 \$283,500.00 0.11% 0 1 \$255,791.97 0.1% 0 3 \$912,500.00 0.36% 0 1 \$417,000.00 0.16% 0 8 \$2,398,050.00 0.94% 0 1 \$388,000.00 0.15% 0 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$388,000.00 0.15% 0	2 \$471,500.00 0.19% 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00  1 \$341,600.00 0.13% 0 \$0.00  1 \$417,000.00 0.16% 0 \$0.00  4 \$844,610.00 0.33% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  4 \$990,050.00 0.39% 0 \$0.00  1 \$283,500.00 0.11% 0 \$0.00  1 \$255,791.97 0.1% 0 \$0.00  3 \$912,500.00 0.36% 0 \$0.00  1 \$417,000.00 0.16% 0 \$0.00  1 \$388,000.00 0.15% 0 \$0.00  1 \$415,000.00 0.16% 0 \$0.00  1 \$417,000.00 0.16% 0 \$0.00  1 \$417,000.00 0.16% 0 \$0.00  1 \$392,000.00 0.15% 0 \$0.00	2 \$471,500.00 0.19% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$341,600.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 4 \$844,610.00 0.33% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$290,050.00 0.39% 0 \$0.00 NA 0 1 \$283,500.00 0.11% 0 \$0.00 NA 0 1 \$255,791.97 0.1% 0 \$0.00 NA 0 3 \$912,500.00 0.36% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.15% 0 \$0.00 NA 0 1 \$415,000.00 0.16% 0 \$0.00 NA 0 1 \$415,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0

MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$242,642.01	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$3,470,857.89	1.37% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,525,388.10	1% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	29	\$9,419,543.08	3.71% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$457,500.00	0.18% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$222,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$187,740.98	0.07%	\$0.00	NA 0	\$0.00

GRANITE STATE CREDIT UNION						
GREAT WESTERN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$392,250.00	0.15% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08% 0	\$0.00		\$0.00
ICON CREDIT UNION	1	\$234,515.00	0.09% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,314,500.00	0.52% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$471,912.83	0.19% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,470,600.00	0.97% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE	1	\$355,300.00	0.14% 0	\$0.00	NA 0	\$0.00
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COMPANY INC.						Ш	
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$389,330.00	0.15%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19% (	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION							Ī	
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4% (	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66% (	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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MORTGAGE								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% (	0	\$0.00	NA	0	\$0.00

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ST. ANNE'S OF FA RIVER CREDIT UNION	LL 2	\$527,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK ANI TRUST	4	\$1,054,700.00	0.42% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STEARNS LENDIN INC.	NG, 2	\$585,463.13	0.23% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK TRUST COMPANY		\$207,900.00	0.08% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST C DBA STOCK YARI BANK MORTGAG COMPANY	DS 2	\$415,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANI OF MONTANA	К 2	\$443,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 1	\$390,990.00	0.15% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAG	E 6	\$1,656,879.13	0.65% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$814,700.00	0.32% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	, 1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTR BANC MORTGAGE SERVICES, INC.		\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CRED UNION	DIT 1	\$231,658.22	0.09% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13% 0	\$0.00	NA 0	\$0.00

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	818	\$253,774,624.01	100% 0	\$0.00		0	\$0.00
Unavailable	232	\$73,899,976.28	29.17% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,477,100.00	0.58% 0	\$0.00	NA	0	\$0.00

Total

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31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$387,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$1,219,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00
1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00
2	\$785,000.00	0.31%	\$0.00	NA	0 \$0.00
3	\$967,000.00	0.39%	0 \$0.00	NA	0 \$0.00
2	\$489,527.14	0.2%	\$0.00	NA	0 \$0.00
5	\$1,331,170.94	0.53%	\$0.00	NA	0 \$0.00
3	\$981,000.00	0.39% (	\$0.00	NA	\$0.00
1	\$187,920.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00
2	\$369,025.00	0.15% (	\$0.00	NA	0 \$0.00
40	\$13,269,500.00	5.3%	0 \$0.00	NA	0 \$0.00
2	\$544,900.00	0.22%	0 \$0.00		
1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00
3	\$1,065,800.00	0.43%	\$0.00	NA	0 \$0.00
1	\$385,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00
3	\$743,000.00	0.3%	0 \$0.00	NA	0 \$0.00
8	\$2,331,349.18	0.93%	0 \$0.00	NA	0 \$0.00
3	\$851,200.00	0.34%	\$0.00	NA	0 \$0.00
6	\$1,836,386.50	0.73%	\$0.00	NA	0 \$0.00
	1 2 3 2 5 3 1 1 2 40 2 1 3 8 8	1 \$240,000.00 2 \$785,000.00 3 \$967,000.00 2 \$489,527.14 5 \$1,331,170.94 3 \$981,000.00 1 \$187,920.00 1 \$350,000.00 2 \$369,025.00 40 \$13,269,500.00 2 \$544,900.00 1 \$340,000.00 1 \$340,000.00 1 \$385,000.00 1 \$385,000.00 1 \$192,000.00 3 \$743,000.00 8 \$2,331,349.18 3 \$851,200.00	1       \$240,000.00       0.1%         2       \$785,000.00       0.31%         3       \$967,000.00       0.39%         2       \$489,527.14       0.2%         5       \$1,331,170.94       0.53%         1       \$187,920.00       0.08%         1       \$350,000.00       0.14%         2       \$369,025.00       0.15%         40       \$13,269,500.00       5.3%         2       \$544,900.00       0.22%         1       \$340,000.00       0.14%         3       \$1,065,800.00       0.43%         1       \$192,000.00       0.08%         3       \$743,000.00       0.3%         8       \$2,331,349.18       0.93%         3       \$851,200.00       0.34%	1       \$240,000.00       0.1% 0       \$0.00         2       \$785,000.00       0.31% 0       \$0.00         3       \$967,000.00       0.39% 0       \$0.00         2       \$489,527.14       0.2% 0       \$0.00         5       \$1,331,170.94       0.53% 0       \$0.00         1       \$187,920.00       0.08% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         2       \$369,025.00       0.15% 0       \$0.00         40       \$13,269,500.00       5.3% 0       \$0.00         2       \$544,900.00       0.22% 0       \$0.00         3       \$1,065,800.00       0.43% 0       \$0.00         1       \$385,000.00       0.15% 0       \$0.00         3       \$743,000.00       0.08% 0       \$0.00         8       \$2,331,349.18       0.93% 0       \$0.00         3       \$851,200.00       0.34% 0       \$0.00         3       \$851,200.00       0.34% 0       \$0.00	1       \$240,000.00       0.1% 0       \$0.00       NA         2       \$785,000.00       0.31% 0       \$0.00       NA         3       \$967,000.00       0.39% 0       \$0.00       NA         2       \$489,527.14       0.2% 0       \$0.00       NA         5       \$1,331,170.94       0.53% 0       \$0.00       NA         1       \$187,920.00       0.08% 0       \$0.00       NA         1       \$350,000.00       0.14% 0       \$0.00       NA         2       \$369,025.00       0.15% 0       \$0.00       NA         40       \$13,269,500.00       5.3% 0       \$0.00       NA         2       \$544,900.00       0.22% 0       \$0.00       NA         1       \$340,000.00       0.14% 0       \$0.00       NA         1       \$340,000.00       0.14% 0       \$0.00       NA         1       \$340,000.00       0.14% 0       \$0.00       NA         1       \$340,000.00       0.15% 0       \$0.00       NA         1       \$340,000.00       0.15% 0       \$0.00       NA         1       \$340,000.00       0.15% 0       \$0.00       NA         1

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	COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00	NA	0	\$0.00
(	COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
C N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	o	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<i>A</i>	OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.00
E	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
E S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%		\$0.00	NA		\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.00
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
F	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
F S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ101,000.00	0.07 70	Ů	Ψ0.00	1 17 1		Ψ0.

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HEARTLAND BANK	3	\$897,600.00	0.36% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.00
ASSOCIATION HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$323,500.00	0.13% 0	\$0.00	NA (	\$0.00
HONOR BANK	1	\$266,500.00	0.11% 0	\$0.00	NA (	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18% 0	\$0.00	NA	\$0.00
INVESTORS BANK	7	\$2,770,100.00	1.11% 0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$254,624.34	0.1% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$2,630,948.00	1.05% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39% 0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$297,000.00	0.12% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$187,000.00	0.07% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00
	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	10	\$3,767,610.00	1.51% 0		NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT	Γ 5	\$1,711,000.00	0.68%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAI BANK	L 1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 4	\$1,235,921.31	0.49% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
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1	\$300,000.00	0.12%	\$0.00	) NA	\$0.00
L 2	\$490,200.00	0.2%	\$0.00	0 NA(	\$0.00
4	\$1,052,550.00	0.42%	\$0.00	0 NA	\$0.00
2	\$412,000.00	0.16%	\$0.00	0 NA	\$0.00
1	\$223,300.00	0.09%	\$0.00	0 NA(	\$0.00
2	\$612,623.37	0.24%	\$0.00	0 NA	\$0.00
$S \mid 3$	\$1,210,906.82	0.48%	\$0.00	0 NA	\$0.00
2	\$493,870.00	0.2%	\$0.00	0 NA(	\$0.00
1	\$528,000.00	0.21%	\$0.00	O NA	\$0.00
6	\$2,351,100.00	0.94%	0 \$0.00	O NA (	\$0.00
2	\$624,000.00				
1	\$200,000.00	0.08%	\$0.00	O NA	\$0.00
1	\$342,650.00	0.14%	\$0.00	) NA(	\$0.00
1	\$356,200.00	0.14%	\$0.00	) NA(	\$0.00
3	\$890,600.00	0.36%	\$0.00	) NA(	\$0.00
1	\$336,000.00	0.13%	\$0.00	) NA	\$0.00
1	\$192,000.00	0.08%	\$0.00	) NA(	\$0.00
2	\$461,000.00	0.18%	\$0.00	) NA(	\$0.00
2	\$444,200.00	0.18%	\$0.00	0 NA(	\$0.00
	4 2 8 1 8 3 7 2 1 1 1 1 1 1 1 2	\$490,200.00  4 \$1,052,550.00  2 \$412,000.00  5 1 \$223,300.00  5 2 \$612,623.37  S 3 \$1,210,906.82  7 2 \$493,870.00  1 \$528,000.00  2 \$624,000.00  1 \$342,650.00  1 \$342,650.00  1 \$336,000.00  1 \$192,000.00  1 \$192,000.00	2 \$490,200.00 0.2% 4 \$1,052,550.00 0.42% 6 \$23,300.00 0.09% 6 \$2,351,100.00 0.25% 6 \$200,000.00 0.25% 6 \$200,000 0.08% 6 \$342,650.00 0.14% 6 \$336,000.00 0.14% 6 \$336,000.00 0.13% 6 \$336,000.00 0.13% 6 \$336,000.00 0.13% 6 \$336,000.00 0.13% 6 \$336,000.00 0.13% 6 \$3461,000.00 0.18% 6	2 \$490,200.00 0.2% 0 \$0.00  4 \$1,052,550.00 0.42% 0 \$0.00  2 \$412,000.00 0.16% 0 \$0.00  5 1 \$223,300.00 0.09% 0 \$0.00  8 3 \$1,210,906.82 0.48% 0 \$0.00  1 \$528,000.00 0.21% 0 \$0.00  2 \$624,000.00 0.25% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$342,650.00 0.14% 0 \$0.00  1 \$336,200.00 0.14% 0 \$0.00  1 \$336,000.00 0.13% 0 \$0.00  1 \$192,000.00 0.08% 0 \$0.00  1 \$192,000.00 0.08% 0 \$0.00  2 \$461,000.00 0.18% 0 \$0.00  3 \$890,600.00 0.13% 0 \$0.00  1 \$192,000.00 0.08% 0 \$0.00  1 \$192,000.00 0.08% 0 \$0.00  1 \$192,000.00 0.18% 0 \$0.00	2 \$490,200.00 0.2% 0 \$0.00 NA ( 4 \$1,052,550.00 0.42% 0 \$0.00 NA ( 2 \$412,000.00 0.16% 0 \$0.00 NA ( 3 1 \$223,300.00 0.09% 0 \$0.00 NA ( 5 2 \$612,623.37 0.24% 0 \$0.00 NA ( 5 3 \$1,210,906.82 0.48% 0 \$0.00 NA ( 1 \$528,000.00 0.21% 0 \$0.00 NA ( 2 \$624,000.00 0.25% 0 \$0.00 NA ( 1 \$200,000.00 0.08% 0 \$0.00 NA ( 1 \$342,650.00 0.14% 0 \$0.00 NA ( 1 \$356,200.00 0.14% 0 \$0.00 NA ( 1 \$336,000.00 0.36% 0 \$0.00 NA ( 1 \$336,000.00 0.13% 0 \$0.00 NA ( 1 \$192,000.00 0.08% 0 \$0.00 NA ( 1 \$336,000.00 0.13% 0 \$0.00 NA ( 1 \$192,000.00 0.18% 0 \$0

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\$1,544,000.00

0.62% 0

\$0.00

NA 0

\$0.00

5

UMPQUA BANK

			1 )-					
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47% 0	\$0.00	NA	0 \$0.	.00
	UNITED BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.	00
	UNITED SHORE	1	φ+17,000.00	0.17700	Ψ0.00	IVA	υ ψυ.	.00
	FINANCIAL	2	\$426,000.00	0.17% 0	\$0.00	NA	0 \$0.	.00
	SERVICES, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
	UNIVERSAL							
	AMERICAN	4	\$1,469,596.00	0.59% 0	\$0.00	NA	0 \$0.	$\Omega$
	MORTGAGE		Ψ1,+02,220.00	0.5770	ψ0.00	1471	Ψ0.	.00
	COMPANY, LLC							
	UNIVERSITY OF		<b>\$225.667.05</b>	0.00%	40.00	27.4	0 00	00
	WISCONSIN CREDIT	1	\$225,667.05	0.09% 0	\$0.00	NA	0 \$0.	.00
	UNION UNIVEST BANK AND							
	TRUST CO.	1	\$190,400.00	0.08% 0	\$0.00	NA	0 \$0.	.00
	VALLEY NATIONAL							
	BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0.	.00
	VILLAGE							
	MORTGAGE	2	\$635,700.00	0.25% 0	\$0.00	NA	0 \$0.	.00
	COMPANY				·			
	W.J. BRADLEY							
	MORTGAGE	20	\$6,802,123.00	2.72% 0	\$0.00	NA	0 \$0.	.00
	CAPITAL, LLC							
	WALLICK AND	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
	VOLK INC.		+_01,000100		+		7	_
	WAUKESHA STATE	1	\$254,400.00	0.1% 0	\$0.00	NA	0 \$0.	.00
	BANK							
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42% 0	\$0.00	NA	0 \$0.	.00
	WESTERRA CREDIT							_
	UNION	1	\$280,300.00	0.11% 0	\$0.00	NA	0 \$0.	.00
	WESTSTAR							_
	MORTGAGE, INC.	2	\$505,541.00	0.2% 0	\$0.00	NA	0 \$0.	.00
	YOLO FEDERAL	1	¢217.500.00	0.120/.0	¢0.00	NT A	0 00	00
	CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA	0 \$0.	·UU
	Unavailable	230	\$70,712,009.46	28.17% 0	\$0.00	NA	0 \$0.	.00
Total		812	\$250,315,352.34	100% 0	\$0.00		0 \$0.	.00
	ABERDEEN							
31417CLY9	PROVING GROUND	1	\$317,500.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	FEDERAL CREDIT		. ,					
	UNION ACACIA FEDERAL							
	SAVINGS BANK	4	\$1,417,200.00	0.56% 0	\$0.00	NA	0 \$0.	.00
	AKT AMERICAN							
	CAPITAL, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00
	, , , , , , , , , , , , , , , , , , , ,	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00
	l l	-	,,		, , , ,		1	

ALASKA USA FEDERAL CREDIT UNION						
ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$305,586.40	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08% 0			
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$181,125.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$939,218.46	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,109,750.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$383,200.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$416,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$860,122.83	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$195,000.00	0.08% 0			
BANNER BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$257,100.00	0.1% 0	1		1

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BAXTER CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32% 0	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71% 0	\$0.00	) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15% 0	\$0.00	) NA	0	\$0.00
BUSEY BANK	2	\$465,600.00	0.18% 0	0 \$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08% 0				\$0.00
CAPITAL CREDIT UNION	2	\$546,400.00	0.21% 0	\$0.00	) NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27% 0	0 \$0.00	) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2% 0	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12% 0	0 \$0.00	) NA	0	\$0.00
CASHCALL, INC.	46	·	5.94% 0			-	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33% 0				\$0.00
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17% 0	\$0.00	) NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26% 0	\$0.00	) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08% 0	0 \$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89% 0	0 \$0.00	) NA	0	\$0.00

1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$951,198.59					\$0.00
1	\$274,900.00	0.11% 0	\$0.00	NA	0	\$0.00
16	\$5,634,875.00	2.21%	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$443,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$409,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$491,100.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$339,500.00	0.13%	\$0.00	NA	0	\$0.00
9	\$2,601,300.00	1.02%	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$348,500.00	0.14%	\$0.00	NA	0	\$0.00
2	\$524,845.32	0.21%	\$0.00	NA	0	\$0.00
1	\$303,262.42	0.12%	\$0.00	NA	0	\$0.00
5	\$1,302,000.00	0.51%	\$0.00	NA	0	\$0.00
	3 1 16 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$200,000.00 3 \$951,198.59 1 \$274,900.00 16 \$5,634,875.00 1 \$205,000.00 1 \$182,000.00 1 \$443,000.00 2 \$409,500.00 1 \$245,000.00 1 \$220,000.00 1 \$187,000.00 2 \$491,100.00 2 \$491,100.00 1 \$339,500.00 1 \$339,500.00 1 \$288,000.00 1 \$348,500.00 2 \$524,845.32 1 \$303,262.42	1       \$200,000.00       0.08% (         3       \$951,198.59       0.37% (         1       \$274,900.00       0.11% (         16       \$5,634,875.00       2.21% (         1       \$205,000.00       0.08% (         1       \$182,000.00       0.07% (         2       \$409,500.00       0.16% (         1       \$417,000.00       0.16% (         1       \$245,000.00       0.16% (         1       \$245,000.00       0.07% (         1       \$187,000.00       0.09% (         1       \$187,000.00       0.07% (         2       \$491,100.00       0.19% (         2       \$491,100.00       0.19% (         3       \$2,601,300.00       1.02% (         3       \$2,601,300.00       0.11% (         3       \$288,000.00       0.11% (         2       \$524,845.32       0.21% (         1       \$303,262.42       0.12% (	1         \$200,000.00         0.08% 0         \$0.00           3         \$951,198.59         0.37% 0         \$0.00           1         \$274,900.00         0.11% 0         \$0.00           16         \$5,634,875.00         2.21% 0         \$0.00           1         \$205,000.00         0.08% 0         \$0.00           1         \$182,000.00         0.07% 0         \$0.00           1         \$443,000.00         0.17% 0         \$0.00           2         \$409,500.00         0.16% 0         \$0.00           1         \$245,000.00         0.16% 0         \$0.00           1         \$220,000.00         0.16% 0         \$0.00           1         \$220,000.00         0.09% 0         \$0.00           1         \$187,000.00         0.07% 0         \$0.00           2         \$491,100.00         0.19% 0         \$0.00           1         \$339,500.00         0.13% 0         \$0.00           9         \$2,601,300.00         1.02% 0         \$0.00           1         \$288,000.00         0.11% 0         \$0.00           1         \$348,500.00         0.14% 0         \$0.00           2         \$524,845.32         0.21% 0	1       \$200,000.00       0.08% 0       \$0.00       NA         3       \$951,198.59       0.37% 0       \$0.00       NA         1       \$274,900.00       0.11% 0       \$0.00       NA         16       \$5,634,875.00       2.21% 0       \$0.00       NA         1       \$182,000.00       0.08% 0       \$0.00       NA         1       \$182,000.00       0.07% 0       \$0.00       NA         1       \$443,000.00       0.17% 0       \$0.00       NA         2       \$409,500.00       0.16% 0       \$0.00       NA         1       \$245,000.00       0.16% 0       \$0.00       NA         1       \$241,000.00       0.16% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         1       \$187,000.00       0.09% 0       \$0.00       NA         2       \$491,100.00       0.19% 0       \$0.00       NA         1       \$339,500.00       0.13% 0       \$0.00       NA         1       \$288,000.00       0.11% 0       \$0.00       NA         1       \$249,1100.00       0.11% 0       \$0.00       NA         1	1       \$200,000.00       0.08% 0       \$0.00       NA 0         3       \$951,198.59       0.37% 0       \$0.00       NA 0         1       \$274,900.00       0.11% 0       \$0.00       NA 0         16       \$5,634,875.00       2.21% 0       \$0.00       NA 0         1       \$205,000.00       0.08% 0       \$0.00       NA 0         1       \$182,000.00       0.07% 0       \$0.00       NA 0         1       \$443,000.00       0.17% 0       \$0.00       NA 0         2       \$409,500.00       0.16% 0       \$0.00       NA 0         1       \$245,000.00       0.16% 0       \$0.00       NA 0         1       \$245,000.00       0.16% 0       \$0.00       NA 0         1       \$247,000.00       0.16% 0       \$0.00       NA 0         1       \$187,000.00       0.09% 0       \$0.00       NA 0         2       \$491,100.00       0.09% 0       \$0.00       NA 0         1       \$339,500.00       0.13% 0       \$0.00       NA 0         1       \$288,000.00       0.11% 0       \$0.00       NA 0         1       \$348,500.00       0.14% 0       \$0.00       NA 0

MORTGAGE								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00
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BANK ALASKA							
FIRST PLACE BANK	22	\$6,893,559.34	2.7% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,399.17	0.16% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,826,707.00	2.67% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$390,400.00	0.15%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$477,400.00	0.19% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$292,800.00	0.11%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$386,500.00	0.15%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07% 0	\$0.00	NA	0	\$0.00

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HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,044,485.00	0.41% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$379,054.78	0.15% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$213,600.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$3,103,750.00	1.22% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$624,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$620,750.00	0.24% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.00
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MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	9	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	9	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$192,000.00	0.08%	9	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0 \$	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	9	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	9	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	9	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	9	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	9	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	9	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	9	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,500.00	0.09% (	) \$	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	9	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	) \$	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$317,248.00	0.12%	0 \$	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	9	\$0.00	NA		\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	9	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	9	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	9	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61% (	9	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	) \$	\$0.00	NA	0	\$0.00
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 PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0 \$0.0	0 NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11% (	0 \$0.0	0 NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0 \$0.0	0 NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0 \$0.0	0 NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0 \$0.0	0 NA	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%				\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0 \$0.0	0 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0 \$0.0	0 NA	0	\$0.00
 RENASANT BANK	2	\$477,000.00	0.19% (	0 \$0.0	0 NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0 \$0.00	0 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84% (	0 \$0.00	0 NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0 \$0.0	0 NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0 \$0.0	0 NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39% (	0 \$0.0	0 NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%			0	\$0.00
SIUSLAW BANK	1	\$188,713.77	0.07%	0 \$0.0	0 NA	0	\$0.00
	1	\$240,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00

	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
K AND 5	\$1,775,700.00				
ENDING, 1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SAVINGS 2	\$877,353.50	0.34% 0	\$0.00	NA 0	\$0.00
UST CO. YARDS 2	\$607,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TGAGE 12	\$3,447,122.00	1.35% 0	\$0.00	NA 0	\$0.00
2	\$613,400.00	0.24% 0	\$0.00	NA 0	\$0.00
ANK 6	\$1,806,750.00	0.71% 0	\$0.00	NA 0	\$0.00
NK & 2	\$419,425.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$192,800.00	0.08%	\$0.00	NA 0	\$0.00
	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
13	\$3,654,275.10	1.43% 0	\$0.00	NA 0	\$0.00
Y 2	\$409,671.63	0.16% 0	\$0.00	NA 0	\$0.00
	\$344,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ANK AND 1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TIONAL 4	\$1,099,000.00	0.43% 0	\$0.00	NA 0	\$0.00
2	\$529,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ENDING, 1 SAVINGS 2 EDS UST CO. EYARDS TGAGE 12 DERAL EON 2 ANK 6 NK & 2 DRE 1 LLC EY 1 EON 1 ELC EY 2 EON 2 ENDINGS 3 ENDINGS 2 ENDINGS	SON   SANK   1   \$244,000.00   SAVINGS   2   \$877,353.50   SON   STANK   1   \$290,000.00   SAVINGS   2   \$607,000.00   SAVINGS   1   \$240,000.00   SAVINGS   2   \$613,400.00   SAVINGS   2   \$419,425.00   SAVINGS   2   \$419,425.00   SAVINGS   1   \$192,800.00   SAVINGS   1   \$196,000.00   SAVINGS   1   \$344,000.00   SAVINGS   1   \$344,000.00   SAVINGS   1   \$344,000.00   SAVINGS   1   \$344,000.00   SAVINGS   1   \$312,000.00   SAVINGS   1   \$312,000.00   SAVINGS   1   \$312,000.00   SAVINGS   1   \$312,000.00   SAVINGS   2   \$529,000.00   SAVINGS   2   \$529,00	ION BANK 1 \$244,000.00 0.1% 0 K AND 5 \$1,775,700.00 0.7% 0 ENDING, 1 \$290,000.00 0.11% 0 EAVINGS 2 \$877,353.50 0.34% 0 IDS UST CO. YARDS TGAGE  BANK 1 \$200,000.00 0.24% 0 IDS UST CO. YARDS TGAGE  BANK NA 1 \$200,000.00 0.08% 0 IDS UST CO. YARDS TGAGE  BANK NA 1 \$240,000.00 0.09% 0 ITGAGE 12 \$3,447,122.00 1.35% 0 IDS UST CO. YARDS TGAGE 12 \$3,447,122.00 1.35% 0 IDS UST CO. YARDS TGAGE 12 \$3,447,122.00 0.09% 0 ITGAGE 12 \$3,447,122.00 0.09% 0 ITGAGE 13 \$1,806,750.00 0.71% 0 INK & 2 \$419,425.00 0.16% 0 IDS UST CO. YARDS 1 \$192,800.00 0.08% 0 IDS UST CO. YARDS 1 \$196,000.00 0.08% 0 IDS UST CO. YARDS IS SA44,000.00 0.13% 0 IDS UST CO. YARDS IS SA44,000.00 0.12% 0 ING	ION BANK 1 \$244,000.00 0.1% 0 \$0.00   ENDING, 1 \$290,000.00 0.11% 0 \$0.00   ENDING, 1 \$290,000.00 0.11% 0 \$0.00   ENDING, 2 \$877,353.50 0.34% 0 \$0.00   EDS UST CO. YARDS 1 \$200,000.00 0.24% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 1 \$240,000.00 0.09% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.71% 0 \$0.00   EDS UST CO. YARDS 2 \$607,000.00 0.08% 0 \$0.00   EDS UST CO. YARDS 2 \$419,425.00 0.16% 0 \$0.00   EDS UST CO. YARDS 2 \$449,425.00 0.16% 0 \$0.00   EDS UST CO. YARDS 2 \$440,671.63 0.16% 0 \$0.00   EDS UST CO. YARDS 2 \$440,671.63 0.16% 0 \$0.00   EDS UST CO. YARDS 2 \$440,671.63 0.16% 0 \$0.00   EDS UST CO. YARDS 2 \$440,671.63 0.16% 0 \$0.00   EDS UST CO. YARDS 2 \$440,671.63 0.16% 0 \$0.00   EDS UST CO. YARDS 2 \$440,000.00 0.13% 0 \$0.00   EDS UST CO. YARDS 2 \$440,000.00 0.13% 0 \$0.00   EDS UST CO. YARDS 2 \$440,000.00 0.12% 0 \$0.00   EDS UST CO. YARDS 2 \$440,000.00 0.43% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.43% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.43% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.43% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.43% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.43% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.43% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$140,000.00 0.21% 0 \$0.00   EDS UST CO. YARDS 2 \$1	SANK

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	CORPORATION		I	1			
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39% (	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$240,350.00	0.09%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	\$0.00	NA	\$0.00
	Unavailable	249	\$77,587,535.40	30.4%	\$0.00	NA 0	\$0.00
Total		840	\$255,249,272.18	100%	\$0.00	0	\$0.00
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.09%	\$0.00	NAC	\$0.00

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ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	NK, 11	\$2,859,300.00	1.41% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROU INC.	JP 1	\$250,600.00	0.12% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,648,100.00	0.81% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAI	I 1	\$420,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$318,740.09	0.16% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$296,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$555,008.00	0.27% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$480,500.00	0.24% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVING BANK	S 1	\$364,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CRE UNION	DIT 7	\$2,092,513.69	1.03% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRU COMPANY THE	JST 1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 3	\$908,800.00	0.45% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	38	\$12,357,528.77	6.11% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1 7	\$465,808.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFION BANK	C 1	\$417,402.34	0.21% 0	\$0.00	NA 0	\$0.00

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10	\$2,915,700.00	1.44% (	О	\$0.00	NA	0	\$0.00
2	\$409,500.00	0.2%	О	\$0.00	NA	0	\$0.00
1	\$216,700.00	0.11%	О	\$0.00	NA	0	\$0.00
2	\$478,704.46	0.24%	О	\$0.00	NA	0	\$0.00
2	\$499,000.00	0.25%	О	\$0.00	NA	0	\$0.00
10	\$3,201,150.00	1.58%	О	\$0.00	NA	0	\$0.00
1	\$469,366.90	0.23%	О	\$0.00	NA	0	\$0.00
1	\$317,511.77	0.16%	О	\$0.00	NA	0	\$0.00
1	\$222,500.00	0.11%	О	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.2%	О	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.11%	О	\$0.00	NA	0	\$0.00
1	\$431,995.00	0.21%	О	\$0.00	NA	0	\$0.00
4	\$1,089,400.00	0.54%	О	\$0.00	NA	0	\$0.00
2	\$632,000.00	0.31%	О	\$0.00	NA	0	\$0.00
1	\$448,000.00	0.22%	О	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$738,100.00	0.36%	O	\$0.00	NA	0	\$0.00
4	\$1,074,500.00	0.53%	O	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09% (	О	\$0.00	NA	0	\$0.00
4	\$1,500,813.00						\$0.00
1	\$310,000.00	0.15%	О	\$0.00	NA	0	\$0.00
2	\$837,600.00	0.41%	О	\$0.00	NA	0	\$0.00
	2 1 2 2 10 1 1 1 4 2 1 3 4 1	2 \$409,500.00  1 \$216,700.00  2 \$478,704.46  2 \$499,000.00  1 \$3,201,150.00  1 \$469,366.90  1 \$317,511.77  1 \$222,500.00  1 \$407,000.00  1 \$431,995.00  4 \$1,089,400.00  2 \$632,000.00  1 \$448,000.00  3 \$738,100.00  4 \$1,074,500.00  4 \$1,074,500.00  1 \$192,000.00  4 \$1,500,813.00  1 \$310,000.00	2 \$409,500.00 0.2% 0 1 \$216,700.00 0.11% 0 2 \$478,704.46 0.24% 0 2 \$499,000.00 0.25% 0 10 \$3,201,150.00 1.58% 0 1 \$469,366.90 0.23% 0 1 \$317,511.77 0.16% 0 1 \$222,500.00 0.11% 0 1 \$407,000.00 0.2% 0 1 \$431,995.00 0.21% 0 4 \$1,089,400.00 0.54% 0 2 \$632,000.00 0.31% 0 1 \$448,000.00 0.22% 0 1 \$234,000.00 0.12% 0 3 \$738,100.00 0.36% 0 4 \$1,074,500.00 0.53% 0 1 \$192,000.00 0.09% 0 4 \$1,500,813.00 0.74% 0 1 \$310,000.00 0.15% 0	2 \$409,500.00 0.2% 0 1 \$216,700.00 0.11% 0 2 \$478,704.46 0.24% 0 2 \$499,000.00 0.25% 0 10 \$3,201,150.00 1.58% 0 1 \$469,366.90 0.23% 0 1 \$317,511.77 0.16% 0 1 \$222,500.00 0.11% 0 1 \$4226,000.00 0.2% 0 1 \$431,995.00 0.21% 0 4 \$1,089,400.00 0.54% 0 2 \$632,000.00 0.31% 0 1 \$448,000.00 0.22% 0 1 \$234,000.00 0.12% 0 3 \$738,100.00 0.36% 0 4 \$1,074,500.00 0.53% 0 1 \$192,000.00 0.09% 0 4 \$1,500,813.00 0.74% 0	2 \$409,500.00 0.2% 0 \$0.00  1 \$216,700.00 0.11% 0 \$0.00  2 \$478,704.46 0.24% 0 \$0.00  2 \$499,000.00 0.25% 0 \$0.00  10 \$3,201,150.00 1.58% 0 \$0.00  1 \$469,366.90 0.23% 0 \$0.00  1 \$317,511.77 0.16% 0 \$0.00  1 \$222,500.00 0.11% 0 \$0.00  1 \$407,000.00 0.2% 0 \$0.00  1 \$431,995.00 0.21% 0 \$0.00  4 \$1,089,400.00 0.54% 0 \$0.00  2 \$632,000.00 0.31% 0 \$0.00  1 \$448,000.00 0.22% 0 \$0.00  1 \$234,000.00 0.12% 0 \$0.00  4 \$1,074,500.00 0.53% 0 \$0.00  4 \$1,074,500.00 0.53% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00	2 \$409,500.00 0.2% 0 \$0.00 NA  1 \$216,700.00 0.11% 0 \$0.00 NA  2 \$478,704.46 0.24% 0 \$0.00 NA  2 \$499,000.00 0.25% 0 \$0.00 NA  10 \$3,201,150.00 1.58% 0 \$0.00 NA  1 \$469,366.90 0.23% 0 \$0.00 NA  1 \$317,511.77 0.16% 0 \$0.00 NA  1 \$222,500.00 0.11% 0 \$0.00 NA  1 \$407,000.00 0.2% 0 \$0.00 NA  1 \$431,995.00 0.21% 0 \$0.00 NA  2 \$632,000.00 0.31% 0 \$0.00 NA  1 \$448,000.00 0.22% 0 \$0.00 NA  1 \$448,000.00 0.22% 0 \$0.00 NA  1 \$1,089,400.00 0.31% 0 \$0.00 NA  2 \$632,000.00 0.31% 0 \$0.00 NA  1 \$1,074,500.00 0.36% 0 \$0.00 NA  1 \$1,074,500.00 0.53% 0 \$0.00 NA  1 \$1,074,500.00 0.74% 0 \$0.00 NA  1 \$1,500,813.00 0.74% 0 \$0.00 NA	2 \$409,500.00 0.2% 0 \$0.00 NA 0 1 \$216,700.00 0.11% 0 \$0.00 NA 0 2 \$478,704.46 0.24% 0 \$0.00 NA 0 2 \$499,000.00 0.25% 0 \$0.00 NA 0 10 \$3,201,150.00 1.58% 0 \$0.00 NA 0 1 \$469,366.90 0.23% 0 \$0.00 NA 0 1 \$317,511.77 0.16% 0 \$0.00 NA 0 1 \$222,500.00 0.11% 0 \$0.00 NA 0 1 \$407,000.00 0.2% 0 \$0.00 NA 0 1 \$431,995.00 0.21% 0 \$0.00 NA 0 1 \$431,995.00 0.21% 0 \$0.00 NA 0 2 \$632,000.00 0.31% 0 \$0.00 NA 0 1 \$448,000.00 0.54% 0 \$0.00 NA 0 1 \$234,000.00 0.31% 0 \$0.00 NA 0 1 \$234,000.00 0.31% 0 \$0.00 NA 0 1 \$1,089,400.00 0.22% 0 \$0.00 NA 0 1 \$1,074,500.00 0.36% 0 \$0.00 NA 0 4 \$1,074,500.00 0.53% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$1,500,813.00 0.74% 0 \$0.00 NA 0 1 \$1,500,813.00 0.74% 0 \$0.00 NA 0

 FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	\$0.00	NA	0	\$0.00
 FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,884,385.00	4.39%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	\$0.00			\$0.00
GEO-CORP, INC.	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$213,600.00	0.11% 0				\$0.00
GMFS, LLC	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK						
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$194,712.73	0.1% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$246,400.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13% 0	\$0.00	NAO	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$374,000.00	0.18% 0	\$0.00	NA 0	\$0.00

PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$209,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32% 0		NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0	\$0.00	NA 0	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC.	26	\$9,170,320.00	4.53% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UN	ION 1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNI		\$289,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK ( MENDOCINO COUNTY	OF 1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDI' UNION	Г 6	\$1,617,311.12	0.8% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA		\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. MARYS CRED UNION	DIT 1	\$231,500.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK AN TRUST	D 4	\$1,124,950.00	0.56% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STEARNS LENDIN	NG, 2	\$613,267.98	0.3% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK TRUST COMPANY		\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	EW 1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAG	E 5	\$1,644,500.00	0.81% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$207,700.00	0.1% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	Y 1	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$607,400.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$224,000.00	0.11% 0	\$0.00		
	1	\$185,400.00	0.09% 0	\$0.00	NA 0	\$0.00

	UNITED BANK & TRUST						
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65% 0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$270,400.00	0.13% 0	\$0.00	NA (	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$228,294.00	0.11% 0	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17% 0	\$0.00	NA	
	Unavailable	207	\$62,017,701.14		\$0.00	NA (	
Total		679	\$202,390,325.52	100% 0	\$0.00	(	90.00
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62% 0	\$0.00	NA (	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67% 0	\$0.00	NA	\$0.00
		1	\$113,575.00	0.33% 0	\$0.00	NA (	\$0.00

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$322,402.95	0.94% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$315,000.00	0.92% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51% 0	\$0.00		
ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$213,300.00	0.62% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$204,200.00	0.59% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$93,785.00	0.27% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$106,015.00	0.31% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$230,500.00	0.67% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$224,950.00			NA 0	\$0.00
CASHCALL, INC.	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$183,675.00	0.53% 0	\$0.00	NA 0	\$0.00
	2	\$230,500.00	0.67% 0		NA 0	

CENTURY MORTGAGE						
COMPANY, D/B/A						
CHEMICAL BANK	1	¢01.000.00	0.260/ 0	\$0.00	NA O	\$0.00
CHEMICAL BANK	1	\$91,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$191,000.00	0.56% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$108,505.00	0.32% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,509.00	0.88%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00					\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50					\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	\$0.00	NA	0	\$0.00
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GREAT WESTERN   2   \$189,400.00   0.55%   0   \$0.00   NA 0   \$0.00							
BANK   2   \$189,400.00   0.55%   0   \$0.00   NA 0   \$0.00	GECU	1	\$93,511.18	0.27% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST   1   \$92,500.00   0.27%   0   \$0.00   NA 0   \$0.00		2	\$189,400.00	0.55% 0	\$0.00	NA 0	\$0.00
CORPORATION   1   S92,500.00   0.27%   0   S0.00   NA 0   \$0.00							
GUARDIAN CREDIT   1   \$112,000.00   0.33% 0   \$0.00   NA 0   \$0.00		1	\$92,500.00	0.27% 0	\$0.00	NA 0	\$0.00
UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK  LOAN COMPANY OF YOUNGSTOWN, OHIO HOME STATE BANK STEDERAL CREDIT UNION HOMOR BANK STEDERAL BANK SUTHEAST EMPLOYEES FEDERAL CREDIT UNION  HOME STATE BANK STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  SOUND HOME STATE BANK STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL STEDERAL SAVINGS & SOUND NAO		1	ф11 <b>2</b> 000 00	0.226/.0	Φ0.00	274.0	Φ0.00
MORTGAGE   2   \$186,000.00   0.54%   0   \$0.00   NA   0   \$0.00   COMPANY INC.   GUILD MORTGAGE   1   \$119,980.00   0.35%   0   \$0.00   NA   0   \$0.00   S0.00   S0.00   NA   0   \$0.00   S0.00	UNION	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$0.00
COMPANY INC.   GUILD MORTGAGE   1   S119,980.00   0.35% 0   \$0.00   NA 0   \$0.00							
GUILD MORTGAGE   COMPANY		2	\$186,000.00	0.54% 0	\$0.00	NA 0	\$0.00
COMPANY							
HARBORONE   CREDIT UNION   1   \$123,200.00   0.36%   0   \$0.00   NA   0   \$0.00		1	\$119,980.00	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		4	ф1 <b>22</b> 200 00	0.26%	Φ0.00	<b>NTA</b> 0	φο οο
UNION	CREDIT UNION	1	\$123,200.00	0.36% 0	\$0.00	NA 0	\$0.00
UNION		1	\$115,000.00	0.33%0	\$0.00	NAO	\$0.00
BANK   2   \$214,125.00   0.62%0   \$0.00   NA 0   \$0.00     HOME FEDERAL   1   \$110,400.00   0.32%   0   \$0.00   NA 0   \$0.00     HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   1   \$106,740.00   0.31%   0   \$0.00   NA 0   \$0.00     HOME STATE BANK   1   \$114,600.00   0.33%0   \$0.00   NA 0   \$0.00     HONG BANK   1   \$91,900.00   0.27%0   \$0.00   NA 0   \$0.00     IBM SOUTHEAST   EMPLOYEES   FEDERAL CREDIT UNION   \$118,300.00   0.34%0   \$0.00   NA 0   \$0.00     IH MISSISSIPPI   VALLEY CREDIT   3   \$317,400.00   0.92%   0   \$0.00   NA 0   \$0.00     INSIGHT CREDIT   1   \$110,000.00   0.32%0   \$0.00   NA 0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$100,000.00   0.29%0   \$0.00   NA 0   \$0.00     L&N FEDERAL   CREDIT UNION   2   \$207,500.00   0.6%0   \$0.00   NA 0   \$0.00     LANDMARK CREDIT   1   \$99,721.58   0.29%0   \$0.00   NA 0   \$0.00     LANGLEY FEDERAL   2   \$240,000.00   0.7%0   \$0.00   NA 0   \$0.00     MANUFACTURERS   BANK AND TRUST   1   \$100,750.00   0.29%0   \$0.00   NA 0   \$0.00     MANUFACTURERS   BANK AND TRUST   1   \$100,750.00   0.29%0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     MANUFACTURERS   BANK AND TRUST   1   \$100,750.00   0.29%0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     MANUFACTURERS   BANK AND TRUST   1   \$100,750.00   0.29%0   \$0.00   NA 0   \$0.00     MANUFACTURERS   BANK AND TRUST   1   \$100,750.00   0.29%0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     SO 00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0		•	\$112,000.00	0.0070	Ψ0.00	11110	Ψ0.00
HOME FEDERAL   SAVINGS BANK   1   \$110,400.00   0.32%   0   \$0.00   NA   0   \$0.00		2	\$214,125.00	0.62% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK				+			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$110,400.00	0.32% 0	\$0.00	NA 0	\$0.00
YOUNGSTOWN, OHIO  HOME STATE BANK    \$114,600.00							
YOUNGSTOWN, OHIO		1	\$106.740.00	0.31%0	\$0.00	NA O	\$0.00
HOME STATE BANK   1		1	Ψ100,740.00	0.51 /00	φ0.00	11710	ψ0.00
HONOR BANK		1	¢114.600.00	0.2207.0	Φ0.00	NIAO	Φ0.00
IBM SOUTHEAST   EMPLOYEES   FEDERAL CREDIT   UNION   S296,814.48   0.86%   0   \$0.00   NA   0   \$0.00						1	
EMPLOYEES   3   \$296,814.48   0.86%   0   \$0.00   NA   0   \$0.00		1	\$91,900.00	0.27%0	\$0.00	NAU	\$0.00
FEDERAL CREDIT   3   \$296,814.48   0.86%   0   \$0.00   NA   0   \$0.00							
ICON CREDIT UNION   1   \$118,300.00   0.34%   0   \$0.00   NA   0   \$0.00     IH MISSISSIPPI   VALLEY CREDIT   3   \$317,400.00   0.92%   0   \$0.00   NA   0   \$0.00     UNION   INSIGHT CREDIT   1   \$110,000.00   0.32%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$100,000.00   0.29%   0   \$0.00   NA   0   \$0.00     CORPORATION   2   \$207,500.00   0.6%   0   \$0.00   NA   0   \$0.00     LANDMARK CREDIT   1   \$99,721.58   0.29%   0   \$0.00   NA   0   \$0.00     LANGLEY FEDERAL   2   \$240,000.00   0.7%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   BANK AND TRUST   1   \$100,750.00   0.29%   0   \$0.00   NA   0   \$0.00     SO.00   SO.00   SO.00   SO.00   NA   0   \$0.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00		3	\$296,814.48	0.86% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI   VALLEY CREDIT   3   \$317,400.00   0.92%   0   \$0.00   NA   0   \$0.00							
VALLEY CREDIT         3         \$317,400.00         0.92%         0         \$0.00         NA 0         \$0.00           INSIGHT CREDIT         1         \$110,000.00         0.32%         0         \$0.00         NA 0         \$0.00           IOWA BANKERS         MORTGAGE         1         \$100,000.00         0.29%         0         \$0.00         NA 0         \$0.00           CORPORATION         2         \$207,500.00         0.6%         0         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$99,721.58         0.29%         0         \$0.00         NA 0         \$0.00           LANGMARK CREDIT UNION         2         \$240,000.00         0.7%         0         \$0.00         NA 0         \$0.00           MANUFACTURERS BANK AND TRUST         1         \$100,750.00         0.29%         0         \$0.00         NA 0         \$0.00		1	\$118,300.00	0.34% 0	\$0.00	NA 0	\$0.00
UNION  INSIGHT CREDIT UNION  IOWA BANKERS MORTGAGE CORPORATION  L&N FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  MANUFACTURERS BANK AND TRUST  1 \$100,750.00  0.32% 0 \$0.00  \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00			ha4= 100	0.05	** -		40.0-
INSIGHT CREDIT   1   \$110,000.00   0.32%   0   \$0.00   NA   0   \$0.00		3	\$317,400.00	0.92% 0	\$0.00	$ NA ^0$	\$0.00
UNION							
IOWA BANKERS   MORTGAGE   1   \$100,000.00   0.29% 0   \$0.00   NA 0   \$0.00		1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION         1         \$100,000.00         0.29% 0         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         2         \$207,500.00         0.6% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         1         \$99,721.58         0.29% 0         \$0.00         NA 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         2         \$240,000.00         0.7% 0         \$0.00         NA 0         \$0.00           MANUFACTURERS BANK AND TRUST         1         \$100,750.00         0.29% 0         \$0.00         NA 0         \$0.00							
L&N FEDERAL CREDIT UNION         2         \$207,500.00         0.6% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         1         \$99,721.58         0.29% 0         \$0.00         NA 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         2         \$240,000.00         0.7% 0         \$0.00         NA 0         \$0.00           MANUFACTURERS BANK AND TRUST         1         \$100,750.00         0.29% 0         \$0.00         NA 0         \$0.00		1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         2         \$207,500.00         0.6% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         1         \$99,721.58         0.29% 0         \$0.00         NA 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         2         \$240,000.00         0.7% 0         \$0.00         NA 0         \$0.00           MANUFACTURERS BANK AND TRUST         1         \$100,750.00         0.29% 0         \$0.00         NA 0         \$0.00	CORPORATION						
LANDMARK CREDIT   1   \$99,721.58   0.29%   0   \$0.00   NA   0   \$0.00		2.	\$207.500.00	0.6%0	\$0.00	NA 0	\$0.00
UNION 1 \$99,721.58 0.29% 0 \$0.00 NA 0 \$0.00  LANGLEY FEDERAL 2 \$240,000.00 0.7% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS BANK AND TRUST 1 \$100,750.00 0.29% 0 \$0.00 NA 0 \$0.00			\$ <b>2</b> 07,500.00	0.070	Ψ0.00	11110	Ψ0.00
LANGLEY FEDERAL 2 \$240,000.00 0.7% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M		1	\$99,721.58	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$240,000.00 0.7% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS BANK AND TRUST 1 \$100,750.00 0.29% 0 \$0.00 NA 0 \$0.00							
MANUFACTURERS BANK AND TRUST 1 \$100,750.00 0.29% 0 \$0.00 NA 0 \$0.00		2	\$240,000.00	0.7% 0	\$0.00	NA 0	\$0.00
		1	\$100,750.00	0.29% 0	\$0.00	NA 0	\$0.00
	CO.						

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MARINE BANK	2	\$231,538.50	0.67% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$115,800.00	0.34% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$119,500.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$119,000.00	0.35% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$114,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61% 0		NA 0	
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT	1	\$95,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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UNION							
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31% (	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66% (	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$113,350.00	0.33% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$93,740.09	0.27%	\$0.00	NA	0	\$0.00

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SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%		\$0.00			\$0.00
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.00
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	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16% (	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29% (	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%		NAO	\$0.00
	Unavailable	51	\$5,588,370.21	16.25%	0.00	NA 0	\$0.00
Total		325	\$34,394,026.62	100%	\$0.00	0	\$0.00
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56% (	\$0.00	NAO	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$145,000.00	0.59%	\$0.00	NA 0	\$0.00
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CUMBERLANDS		I				Ī	
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0 \$0.	00 NA	0	\$0.00
ANCHORBANK FSB	5	\$667,400.00	2.72% (	0 \$0.	00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0 \$0.	00 NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0 \$0.	00 NA	0	\$0.00
AUBURNBANK	1	\$149,000.00	0.61% (	0 \$0.	00 NA	0	\$0.00
BANCORPSOUTH BANK	1	\$149,500.00	0.61%	·		0	\$0.00
BANK MUTUAL	1	\$141,500.00	0.58% (			7	
BANK OF STANLY	1	\$143,000.00	0.58% (	0 \$0.	00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0 \$0.	00 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12% (	0 \$0.0	00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56% (	0 \$0.0	00 NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59% (	0 \$0.0	00 NA	0	\$0.00
CARROLLTON BANK	1	\$132,720.00	0.54% (	0 \$0.	00 NA	0	\$0.00
CASHCALL, INC.	1	\$140,000.00	0.57% (	0 \$0.	00 NA	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.59% (	0 \$0.	00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09% (	0 \$0.0	00 NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.53% (	0 \$0.	00 NA	0	\$0.00
CHELSEA GROTON BANK	2	\$285,769.00	1.16% (				\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75% (	0 \$0.0	00 NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0 \$0.0	00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59% (	0 \$0.	00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0 \$0.0	00 NA	0	\$0.00
CORTRUST BANK	1	\$125,600.00	0.51% (	0 \$0.	00 NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	\$0.0	00 NA	0	\$0.00
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DENMARK STATE BANK	1	\$130,000.00	0.53%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$131,000.00	0.53%	0 \$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$272,000.00	1.11%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$125,500.00	0.51%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$271,900.00	1.11%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	\$0.00	NA	\$0.00
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	HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.00
I	NVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Į.	KIRTLAND FEDERAL CREDIT JNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00
N	MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	O	\$0.00	NA	0	\$0.00
	METRO CREDIT JNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Į.	MISSOULA FEDERAL CREDIT JNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	MOUNTAIN AMERICA CREDIT JNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
E F	NASSAU EDUCATORS FEDERAL CREDIT JNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO NVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
I N	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00
1	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
(	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00
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FE	NTAGON DERAL CREDIT NION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00
	DLISH NATIONAL REDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FE	ANDOLPH-BROOKS DERAL CREDIT NION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
M(SE	OUNDPOINT ORTGAGE RVICING ORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT NION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00
S&	T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.00
SA	FE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.00
	N DIEGO COUNTY REDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.00
N/	CURITY ATIONAL ORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.00
SC	DLARITY CREDIT NION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	C. CLAIR COUNTY CATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ERLING SAVINGS ANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MMIT CREDIT NON	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SC	INCOAST CHOOLS FEDERAL REDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.00
	PERIOR FEDERAL REDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.00
SU	TTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IE FIRST ATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
TH	IE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00
FE	IE SUMMIT DERAL CREDIT NON	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	C COMMUNITY REDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BA	OWN & COUNTRY ANC MORTGAGE CRVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RAVIS CREDIT NION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	2	\$282,900.00	1.15% 0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00		\$0.00	NA	·
	Unavailable	43	\$5,893,756.73	24.03% 0	\$0.00	NA	1
Total		178	\$24,548,781.17	100% 0	\$0.00		\$0.00
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$120,857.52	0.96% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$150,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56% 0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,500.00	0.57% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$62,400.00	0.49% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$119,100.00	0.94% 0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24% 0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$66,119.32	0.52% 0	\$0.00	NA	\$0.00

BANKIOWA	1	\$79,000.00	0.63% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$69,750.00	0.55% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$42,700.00	0.34% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.5% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$85,000.00	0.67% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$65,500.00	0.52% 0	\$0.00	NA	\$0.00
	3	\$212,800.00	1.69% 0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36% (	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1% (	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00

1	\$60,700.00	0.48%	\$0.00	) NA	\$0.00
3	\$194,432.20	1.54% (	0 \$0.00	) NA(	\$0.00
1	\$65,000.00	0.52%	0 \$0.00	) NA(	\$0.00
2	\$125,270.00	0.99%	0 \$0.00	) NA(	\$0.00
2	\$102,500.00	0.81%	0 \$0.00	) NA(	\$0.00
1	\$67,100.00	0.53%	0 \$0.00	NA (	\$0.00
1	\$80,700.00	0.64%	0 \$0.00	NA	\$0.00
1	\$64,000.00	0.51%	0 \$0.00	NA	\$0.00
2	\$115,000.00	0.91%	0 \$0.00	NA (	\$0.00
1	\$84,000.00	0.67%	0 \$0.00	NA	\$0.00
1	\$76,000.00	0.6%	0 \$0.00	) NA	\$0.00
1	\$80,750.00	0.64%	0 \$0.00	) NA	\$0.00
2	\$140,000.00	1.11%	0 \$0.00	) NA	\$0.00
2	\$163,500.00	1.3% (	0 \$0.00	) NA(	\$0.00
1	\$40,000.00	0.32%	0 \$0.00	) NA(	\$0.00
1	\$70,700.00	0.56%	0 \$0.00	) NA(	\$0.00
1	\$81,470.92	0.65%	0 \$0.00	) NA(	\$0.00
1	\$70,000.00	0.55%	0 \$0.00	NA (	\$0.00
1	\$72,000.00				
1	\$61,000.00	0.48%	0 \$0.00	NA (	\$0.00
1	\$64,812.61	0.51%	0 \$0.00	) NA(	\$0.00
1	\$54,750.00	0.43%	0 \$0.00	) NA	\$0.00
	1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$194,432.20  1 \$65,000.00  2 \$125,270.00  2 \$102,500.00  1 \$67,100.00  1 \$80,700.00  1 \$64,000.00  2 \$115,000.00  1 \$76,000.00  1 \$80,750.00  2 \$140,000.00  2 \$140,000.00  1 \$70,700.00  1 \$70,700.00  1 \$72,000.00  1 \$61,000.00  1 \$64,812.61	3       \$194,432.20       1.54%         1       \$65,000.00       0.52%         2       \$125,270.00       0.99%         2       \$102,500.00       0.81%         1       \$67,100.00       0.53%         1       \$80,700.00       0.64%         1       \$64,000.00       0.51%         2       \$115,000.00       0.91%         1       \$76,000.00       0.66%         1       \$76,000.00       0.64%         2       \$140,000.00       1.11%         2       \$163,500.00       1.3%         1       \$40,000.00       0.32%         1       \$70,700.00       0.56%         1       \$70,700.00       0.55%         1       \$72,000.00       0.55%         1       \$61,000.00       0.48%         1       \$64,812.61       0.51%	3       \$194,432.20       1.54% 0       \$0.00         1       \$65,000.00       0.52% 0       \$0.00         2       \$125,270.00       0.99% 0       \$0.00         2       \$102,500.00       0.81% 0       \$0.00         1       \$67,100.00       0.53% 0       \$0.00         1       \$80,700.00       0.64% 0       \$0.00         2       \$115,000.00       0.91% 0       \$0.00         1       \$84,000.00       0.67% 0       \$0.00         1       \$76,000.00       0.64% 0       \$0.00         1       \$80,750.00       0.64% 0       \$0.00         2       \$140,000.00       1.11% 0       \$0.00         2       \$163,500.00       1.3% 0       \$0.00         1       \$40,000.00       0.32% 0       \$0.00         1       \$70,700.00       0.56% 0       \$0.00         1       \$70,000.00       0.55% 0       \$0.00         1       \$72,000.00       0.55% 0       \$0.00         1       \$64,812.61       0.51% 0       \$0.00         1       \$64,812.61       0.51% 0       \$0.00	3 \$194,432.20 1.54% 0 \$0.00 NA ( 1 \$65,000.00 0.52% 0 \$0.00 NA ( 2 \$125,270.00 0.99% 0 \$0.00 NA ( 2 \$102,500.00 0.81% 0 \$0.00 NA ( 1 \$67,100.00 0.53% 0 \$0.00 NA ( 1 \$80,700.00 0.64% 0 \$0.00 NA ( 2 \$115,000.00 0.51% 0 \$0.00 NA ( 2 \$115,000.00 0.91% 0 \$0.00 NA ( 1 \$84,000.00 0.67% 0 \$0.00 NA ( 1 \$84,000.00 0.66% 0 \$0.00 NA ( 2 \$140,000.00 1.11% 0 \$0.00 NA ( 2 \$140,000.00 1.3% 0 \$0.00 NA ( 1 \$80,750.00 0.64% 0 \$0.00 NA ( 1 \$80,750.00 0.66% 0 \$0.00 NA ( 1 \$81,470.92 0.65% 0 \$0.00 NA ( 1 \$72,000.00 0.55% 0 \$0.00 NA ( 1 \$72,000.00 0.55% 0 \$0.00 NA ( 1 \$72,000.00 0.57% 0 \$0.00 NA ( 1 \$61,000.00 0.48% 0 \$0.00 NA ( 1 \$64,812.61 0.51% 0 \$0.00 NA ( 1 \$64,812.61 0.51% 0 \$0.00 NA ( 1 \$60.00 NA ( 1 \$64,812.61 0.51% 0 \$0.00 NA ( 1 \$60.00 NA ( 1 \$64,812.61 0.51% 0 \$0.00 NA ( 1 \$60.00 NA ( 1 \$64,812.61 0.51% 0 \$0.00 NA ( 1 \$60.00 NA

1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.00
1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.00
2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.00
2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.00
3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.00
1	\$76,500.00						\$0.00
1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$36,533.05	0.29%	0	\$0.00	NA	0	\$0.00
1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
4	\$269,500.00	2.14%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.00
	1 2 2 2 3 1 1 1 2 1 1 2 4 1 1	1 \$52,500.00 2 \$148,600.00 1 \$58,800.00 1 \$43,235.00 2 \$137,385.72 2 \$136,233.00 2 \$146,018.86 3 \$188,150.00 1 \$76,500.00 1 \$61,000.00 2 \$138,809.00 1 \$61,000.00 1 \$75,000.00 1 \$79,329.00 2 \$156,000.00 4 \$269,500.00 1 \$75,000.00	1       \$52,500.00       0.42%         2       \$148,600.00       1.18%         1       \$58,800.00       0.47%         1       \$43,235.00       0.34%         2       \$137,385.72       1.09%         2       \$136,233.00       1.08%         2       \$146,018.86       1.16%         3       \$188,150.00       1.49%         1       \$61,000.00       0.61%         2       \$138,809.00       1.1%         1       \$61,000.00       0.48%         2       \$138,809.00       1.1%         1       \$61,000.00       0.48%         1       \$75,000.00       0.59%         1       \$79,329.00       0.63%         2       \$156,000.00       1.24%         4       \$269,500.00       2.14%         1       \$75,000.00       0.59%	1 \$52,500.00 0.42% 0 2 \$148,600.00 1.18% 0 1 \$58,800.00 0.47% 0 1 \$43,235.00 0.34% 0 2 \$136,233.00 1.08% 0 2 \$146,018.86 1.16% 0 3 \$188,150.00 1.49% 0 1 \$61,000.00 0.48% 0 2 \$138,809.00 1.1% 0 1 \$61,000.00 0.48% 0 1 \$75,000.00 0.59% 0 1 \$79,329.00 0.63% 0 2 \$156,000.00 1.24% 0 4 \$269,500.00 0.59% 0	1       \$52,500.00       0.42% 0       \$0.00         2       \$148,600.00       1.18% 0       \$0.00         1       \$58,800.00       0.47% 0       \$0.00         1       \$43,235.00       0.34% 0       \$0.00         2       \$137,385.72       1.09% 0       \$0.00         2       \$136,233.00       1.08% 0       \$0.00         2       \$146,018.86       1.16% 0       \$0.00         3       \$188,150.00       1.49% 0       \$0.00         1       \$76,500.00       0.61% 0       \$0.00         2       \$138,809.00       1.1% 0       \$0.00         2       \$138,809.00       1.1% 0       \$0.00         1       \$61,000.00       0.48% 0       \$0.00         1       \$75,000.00       0.59% 0       \$0.00         1       \$79,329.00       0.63% 0       \$0.00         2       \$156,000.00       1.24% 0       \$0.00         4       \$269,500.00       2.14% 0       \$0.00         1       \$75,000.00       0.59% 0       \$0.00	1 \$52,500.00 0.42% 0 \$0.00 NA 2 \$148,600.00 1.18% 0 \$0.00 NA 1 \$58,800.00 0.47% 0 \$0.00 NA 1 \$43,235.00 0.34% 0 \$0.00 NA 2 \$137,385.72 1.09% 0 \$0.00 NA 2 \$136,233.00 1.08% 0 \$0.00 NA 2 \$146,018.86 1.16% 0 \$0.00 NA 3 \$188,150.00 1.49% 0 \$0.00 NA 1 \$76,500.00 0.61% 0 \$0.00 NA 2 \$138,809.00 1.1% 0 \$0.00 NA 2 \$138,809.00 1.1% 0 \$0.00 NA 1 \$61,000.00 0.48% 0 \$0.00 NA 1 \$75,000.00 0.59% 0 \$0.00 NA 1 \$79,329.00 0.63% 0 \$0.00 NA 4 \$269,500.00 1.24% 0 \$0.00 NA 1 \$75,000.00 1.24% 0 \$0.00 NA	1 \$52,500.00 0.42% 0 \$0.00 NA 0 2 \$148,600.00 1.18% 0 \$0.00 NA 0 1 \$58,800.00 0.47% 0 \$0.00 NA 0 1 \$43,235.00 0.34% 0 \$0.00 NA 0 2 \$137,385.72 1.09% 0 \$0.00 NA 0 2 \$136,233.00 1.08% 0 \$0.00 NA 0 2 \$146,018.86 1.16% 0 \$0.00 NA 0 3 \$188,150.00 1.49% 0 \$0.00 NA 0 1 \$76,500.00 0.61% 0 \$0.00 NA 0 2 \$138,809.00 1.1% 0 \$0.00 NA 0 1 \$61,000.00 0.48% 0 \$0.00 NA 0 1 \$61,000.00 0.48% 0 \$0.00 NA 0 1 \$75,000.00 0.59% 0 \$0.00 NA 0 1 \$79,329.00 0.63% 0 \$0.00 NA 0 2 \$156,000.00 1.24% 0 \$0.00 NA 0 4 \$269,500.00 1.24% 0 \$0.00 NA 0 4 \$269,500.00 0.59% 0 \$0.00 NA 0

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1	CREDIT UNION	Ī					
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$79,875.41	0.63% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,235,035.89	17.78% 0	\$0.00	NA 0	\$0.00
Total		193	\$12,613,856.61	100% 0	\$0.00	0	\$0.00
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21% 0	\$0.00	NA 0	\$0.00
A) FI	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$235,033.06	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$154,400.00	0.21% 0	\$0.00	NA 0	\$0.00
		2	\$656,000.00	0.88% 0	\$0.00	NA 0	\$0.00

340,000.00 0.45%	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00
66,000.00 0.22% 685,100.00 0.51% 99,000.00 0.27% 629,238.58 1.11% 640,000.00 0.45%	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
99,000.00 0.51% 99,000.00 0.27% 329,238.58 1.11% 340,000.00 0.45%	% 0 % 0	\$0.00 \$0.00	NA	0	
99,000.00 0.51% 99,000.00 0.27% 329,238.58 1.11% 340,000.00 0.45%	% 0 % 0	\$0.00 \$0.00	NA	0	
329,238.58 1.11% 340,000.00 0.45%	% 0		NA	0	
340,000.00 0.45%	$\dashv$	\$0.00	1	Ц	\$0.00
·		φυ.υυ 	NA	0	\$0.00
71 000 00	<b>%</b> 0	\$0.00	NA	0	\$0.00
71,000.00 0.23%	% 0	\$0.00	NA	0	\$0.00
55,569.87 0.21%	%0	\$0.00	NA	0	\$0.00
555,000.00 0.74%	%0	\$0.00	NA	0	\$0.00
266,800.00 0.36%	% 0	\$0.00	NA	0	\$0.00
62,500.00 0.22%	% 0	\$0.00	NA	0	\$0.00
12,000.00 0.55%	% 0	\$0.00	NA	0	\$0.00
76,708.34 0.64%	% 0	\$0.00	NA	0	\$0.00
580,000.00 2.11%	% 0	\$0.00	NA	0	\$0.00
218,000.00 0.29%	% 0	\$0.00	NA	0	\$0.00
888,000.00 0.52%	% 0	\$0.00	NA	0	\$0.00
235,000.00 0.31%	% 0	\$0.00	NA	0	\$0.00
		<u></u>		٠ ١	· 
	71,000.00 0.23° 55,569.87 0.21° 55,000.00 0.74° 66,800.00 0.36° 62,500.00 0.22° 12,000.00 0.55° 76,708.34 0.64° 80,000.00 2.11° 18,000.00 0.29° 88,000.00 0.52°	40,000.00	40,000.00       0.45% 0       \$0.00         71,000.00       0.23% 0       \$0.00         55,569.87       0.21% 0       \$0.00         55,000.00       0.74% 0       \$0.00         66,800.00       0.36% 0       \$0.00         62,500.00       0.22% 0       \$0.00         12,000.00       0.55% 0       \$0.00         76,708.34       0.64% 0       \$0.00         80,000.00       2.11% 0       \$0.00         18,000.00       0.29% 0       \$0.00         88,000.00       0.52% 0       \$0.00	40,000.00	40,000.00

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CASHCALL, INC.	1	\$244,000.00	0.33% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$172,500.00	0.23% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$835,500.00	1.11% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$474,500.00	0.63% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$273,000.00	0.36% 0		NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$204,810.49	0.27% 0	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93% 0	\$0.00	NA	\$0.00
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1	\$202,500.00	0.27% 0	\$0.00	NA 0	\$0.00
2	\$537,000.00	0.72% 0	\$0.00	NA 0	\$0.00
1	\$209,250.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$159,550.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$326,128.56	0.44% 0	\$0.00	NA 0	\$0.00
N 1	\$386,928.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$162,400.00	0.22% 0	\$0.00	NA 0	\$0.00
4	\$842,525.00	1.12% 0	\$0.00	NA 0	\$0.00
. 1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$200,500.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$161,382.97	0.22% 0	\$0.00	NA 0	\$0.00
11	\$2,335,822.86	3.12% 0	\$0.00	NA 0	\$0.00
					\$0.00
2	\$699,013.00	0.93% 0	\$0.00	NA 0	\$0.00
5	\$1,309,000.00	1.75% 0	\$0.00	NA 0	\$0.00
1	\$167,885.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$290,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 Y 8 2 5 1 1	2 \$537,000.00 1 \$209,250.00 1 \$159,550.00 1 \$167,000.00 1 \$326,128.56 N 1 \$386,928.00 1 \$162,400.00 4 \$842,525.00 2 1 \$165,000.00 1 \$165,000.00 1 \$161,382.97 2 \$699,013.00 5 \$1,309,000.00 1 \$167,885.00	2 \$537,000.00 0.72% 0  1 \$209,250.00 0.28% 0  1 \$159,550.00 0.21% 0  1 \$326,128.56 0.44% 0  N 1 \$386,928.00 0.52% 0  1 \$162,400.00 0.22% 0  4 \$842,525.00 1.12% 0  4 \$165,000.00 0.22% 0  1 \$165,000.00 0.22% 0  1 \$161,382.97 0.22% 0  1 \$161,382.97 0.22% 0  2 \$699,013.00 0.93% 0  5 \$1,309,000.00 1.75% 0  1 \$167,885.00 0.22% 0	2 \$537,000.00 0.72% 0 \$0.00  1 \$209,250.00 0.28% 0 \$0.00  1 \$159,550.00 0.21% 0 \$0.00  1 \$167,000.00 0.22% 0 \$0.00  N 1 \$326,128.56 0.44% 0 \$0.00  N 1 \$386,928.00 0.52% 0 \$0.00  1 \$162,400.00 0.22% 0 \$0.00  4 \$842,525.00 1.12% 0 \$0.00  1 \$165,000.00 0.22% 0 \$0.00  1 \$165,000.00 0.22% 0 \$0.00  1 \$155,000.00 0.27% 0 \$0.00  1 \$161,382.97 0.22% 0 \$0.00  Y 8 \$2,183,711.97 2.91% 0 \$0.00  5 \$1,309,000.00 1.75% 0 \$0.00  1 \$167,885.00 0.22% 0 \$0.00	2 \$537,000.00 0.72% 0 \$0.00 NA 0  1 \$209,250.00 0.28% 0 \$0.00 NA 0  1 \$159,550.00 0.21% 0 \$0.00 NA 0  1 \$167,000.00 0.22% 0 \$0.00 NA 0  1 \$326,128.56 0.44% 0 \$0.00 NA 0  1 \$336,928.00 0.52% 0 \$0.00 NA 0  1 \$162,400.00 0.22% 0 \$0.00 NA 0  1 \$162,400.00 0.22% 0 \$0.00 NA 0  4 \$842,525.00 1.12% 0 \$0.00 NA 0  1 \$165,000.00 0.22% 0 \$0.00 NA 0  1 \$155,000.00 0.22% 0 \$0.00 NA 0  1 \$155,000.00 0.21% 0 \$0.00 NA 0  1 \$161,382.97 0.22% 0 \$0.00 NA 0  1 \$161,382.97 0.22% 0 \$0.00 NA 0  2 \$699,013.00 0.93% 0 \$0.00 NA 0  5 \$1,309,000.00 1.75% 0 \$0.00 NA 0  5 \$1,309,000.00 1.75% 0 \$0.00 NA 0

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1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$150,350.00			\$0.00			\$0.00
1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00
1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.00
3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.00
3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00
				<b>#0.00</b>		0	\$0.00
1	\$297,400.00	0.4%	0	\$0.00	NA	U	
1	\$297,400.00 \$198,000.00	0.4%		\$0.00			\$0.00
1 1 3	·		0		NA	0	\$0.00 \$0.00
	\$198,000.00	0.26%	0	\$0.00	NA NA	0	
3	\$198,000.00 \$614,535.60	0.26%	0 0	\$0.00	NA NA NA	0	\$0.00
,	1 1 1 1 1 1 1 1 1 4 3	1 \$191,000.00 1 \$193,000.00 1 \$163,800.00 1 \$150,350.00 1 \$318,600.00 1 \$213,408.29 1 \$174,325.00 1 \$214,700.00 1 \$300,000.00 1 \$218,385.95 1 \$230,000.00 4 \$1,146,000.00 3 \$512,325.00 3 \$710,000.00	1       \$191,000.00       0.25%         1       \$193,000.00       0.26%         1       \$163,800.00       0.22%         1       \$150,350.00       0.2%         1       \$318,600.00       0.43%         1       \$213,408.29       0.28%         1       \$214,700.00       0.29%         1       \$300,000.00       0.4%         1       \$218,385.95       0.29%         1       \$230,000.00       0.31%         4       \$1,146,000.00       1.53%         3       \$512,325.00       0.68%         3       \$710,000.00       0.95%         1       \$395,000.00       0.53%	1       \$191,000.00       0.25% 0         1       \$193,000.00       0.26% 0         1       \$163,800.00       0.22% 0         1       \$150,350.00       0.2% 0         1       \$318,600.00       0.43% 0         1       \$213,408.29       0.28% 0         1       \$214,700.00       0.29% 0         1       \$300,000.00       0.4% 0         1       \$218,385.95       0.29% 0         1       \$230,000.00       0.31% 0         2       \$1,146,000.00       1.53% 0         3       \$512,325.00       0.68% 0         3       \$710,000.00       0.95% 0         1       \$395,000.00       0.53% 0	1       \$191,000.00       0.25% 0       \$0.00         1       \$193,000.00       0.26% 0       \$0.00         1       \$163,800.00       0.22% 0       \$0.00         1       \$150,350.00       0.2% 0       \$0.00         1       \$318,600.00       0.43% 0       \$0.00         1       \$213,408.29       0.28% 0       \$0.00         1       \$214,700.00       0.23% 0       \$0.00         1       \$300,000.00       0.4% 0       \$0.00         1       \$218,385.95       0.29% 0       \$0.00         1       \$230,000.00       0.31% 0       \$0.00         2       \$1,146,000.00       1.53% 0       \$0.00         3       \$512,325.00       0.68% 0       \$0.00         3       \$710,000.00       0.95% 0       \$0.00         1       \$395,000.00       0.53% 0       \$0.00         1       \$165,190.29       0.22% 0       \$0.00	1 \$191,000.00 0.25% 0 \$0.00 NA  1 \$193,000.00 0.26% 0 \$0.00 NA  1 \$163,800.00 0.22% 0 \$0.00 NA  1 \$150,350.00 0.2% 0 \$0.00 NA  1 \$318,600.00 0.43% 0 \$0.00 NA  1 \$213,408.29 0.28% 0 \$0.00 NA  1 \$174,325.00 0.23% 0 \$0.00 NA  1 \$214,700.00 0.29% 0 \$0.00 NA  1 \$214,700.00 0.29% 0 \$0.00 NA  1 \$218,385.95 0.29% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  1 \$230,000.00 0.31% 0 \$0.00 NA  3 \$512,325.00 0.68% 0 \$0.00 NA  1 \$395,000.00 0.53% 0 \$0.00 NA  1 \$395,000.00 0.53% 0 \$0.00 NA	1       \$191,000.00       0.25% 0       \$0.00       NA 0         1       \$193,000.00       0.26% 0       \$0.00       NA 0         1       \$163,800.00       0.22% 0       \$0.00       NA 0         1       \$150,350.00       0.2% 0       \$0.00       NA 0         1       \$318,600.00       0.43% 0       \$0.00       NA 0         1       \$213,408.29       0.28% 0       \$0.00       NA 0         1       \$214,700.00       0.29% 0       \$0.00       NA 0         1       \$214,700.00       0.29% 0       \$0.00       NA 0         1       \$218,385.95       0.29% 0       \$0.00       NA 0         1       \$230,000.00       0.31% 0       \$0.00       NA 0         1       \$230,000.00       0.31% 0       \$0.00       NA 0         4       \$1,146,000.00       1.53% 0       \$0.00       NA 0         3       \$710,000.00       0.95% 0       \$0.00       NA 0         1       \$395,000.00       0.53% 0       \$0.00       NA 0         1       \$165,190.29       0.22% 0       \$0.00       NA 0

MORTGAGE CLEARING CORPORATION								
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89% (	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89% (	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%(	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21% (	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7				\$0.00			
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23% (	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47% (	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1				\$0.00			
STANDARD MORTGAGE	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION STANFORD						H	
	FEDERAL CREDIT UNION	2	\$575,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$214,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	Н	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,274,665.66	20.35% 0	\$0.00	NA	0	\$0.00
		314	\$74,937,179.60	100% 0	\$0.00		0	\$0.00
							Ц	
E2		2	\$457,650.00	0.85% 0	\$0.00	NA	0	\$0.00

Total

	ST MIDAMERICA CREDIT UNION						
P F	BERDEEN ROVING GROUND EDERAL CREDIT INION	2	\$478,500.00	0.89% 0	\$0.00	NA	\$0.00
	LPINE BANK & RUST CO.	3	\$673,042.34	1.26% 0	\$0.00	NA	\$0.00
	LTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92% 0	\$0.00	NA	\$0.00
F.	MERICA FIRST EDERAL CREDIT INION	1	\$230,742.30	0.43% 0	\$0.00	NA	\$0.00
M	MERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65% 0	\$0.00	NA	\$0.00
A	NCHORBANK FSB	1	\$172,321.00	0.32% 0	\$0.00	NA	0 \$0.00
	RIZONA STATE REDIT UNION	1	\$224,000.00	0.42% 0	\$0.00	NA	\$0.00
A	UBURNBANK	1	\$153,000.00	0.29% 0	\$0.00	NA	0 \$0.00
F	URORA INANCIAL GROUP NC.	1	\$181,845.81	0.34% 0	\$0.00	NA	\$0.00
	ANCO SANTANDER UERTO RICO	1	\$210,666.65	0.39% 0	\$0.00	NA	\$0.00
	ANCORPSOUTH ANK	4	\$1,128,195.50	2.11% 0	\$0.00	NA	\$0.00
В	ANK OF AKRON	1	\$185,000.00	0.35% 0	\$0.00	NA	0 \$0.00
В	ANK OF HAWAII	2	\$775,500.00	1.45% 0	\$0.00	NA	0 \$0.00
	SANK OF VASHINGTON	1	\$192,880.00	0.36% 0	\$0.00	NA	\$0.00
	AXTER CREDIT INION	1	\$392,000.00	0.73% 0	\$0.00	NA	\$0.00
	AY FEDERAL REDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	\$0.00
	ERKSHIRE COUNTY SAVINGS SANK	2	\$380,188.39	0.71% 0	\$0.00	NA	\$0.00
F	ETHPAGE EDERAL CREDIT INION	2	\$650,000.00	1.21% 0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS SANK	1	\$212,820.00	0.4% 0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57% 0	\$0.00	NA	\$0.00
C	ARDINAL INANCIAL	1	\$307,700.00	0.57% 0	\$0.00	NA	\$0.00

COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	1	\$298,800.00	0.56%	)	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$345,500.00	0.64%		\$0.00		$\boldsymbol{T}$	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%		\$0.00			\$0.00
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	O	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.43%	O	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	O	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	O	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	O	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	O	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.00

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1	\$170,750.00	0.32% (	\$0.00	NA(	\$0.00
1	\$238,000.00	0.44%	\$0.00	NA	\$0.00
2	\$522,500.00	0.97% (	\$0.00	NA (	\$0.00
1	\$462,600.00	0.86%	\$0.00	NA	\$0.00
2	\$414,400.00	0.77%	\$0.00	NA	\$0.00
1	\$267,000.00	0.5%	\$0.00	NA	\$0.00
1	\$225,000.00	0.42%	\$0.00	NA	\$0.00
1	\$165,000.00	0.31%	\$0.00	NA	\$0.00
5	\$1,446,912.31	2.7% (	\$0.00	NA (	\$0.00
6	\$1,321,144.93	2.47%	\$0.00	NA	\$0.00
1	\$162,000.00	0.3%	\$0.00	NA	\$0.00
2	\$488,000.00	0.91%	\$0.00	NA	\$0.00
1	\$258,000.00	0.48%	\$0.00	NA	\$0.00
2	\$428,875.00	0.8%	\$0.00	NA (	\$0.00
4	\$807,700.00	1.51%	\$0.00	NA	\$0.00
1	\$161,000.00	0.3%	\$0.00	NA	\$0.00
1	\$172,000.00	0.32%	\$0.00	NA	\$0.00
2	\$488,200.00	0.91%	\$0.00	NA	\$0.00
4	\$961,123.42	1.79% (	\$0.00	NA	\$0.00
	1 2 1 5 6 1 2 4 1 1 2 2	1 \$238,000.00 2 \$522,500.00 1 \$462,600.00 2 \$414,400.00 1 \$267,000.00 1 \$125,000.00 5 \$1,446,912.31 6 \$1,321,144.93 1 \$162,000.00 2 \$488,000.00 2 \$488,000.00 4 \$807,700.00 1 \$161,000.00 1 \$172,000.00 2 \$488,200.00	1 \$238,000.00 0.44% 0 2 \$522,500.00 0.97% 0 1 \$462,600.00 0.86% 0 2 \$414,400.00 0.77% 0 1 \$267,000.00 0.5% 0 1 \$165,000.00 0.42% 0 5 \$1,446,912.31 2.7% 0 6 \$1,321,144.93 2.47% 0 1 \$162,000.00 0.3% 0 2 \$488,000.00 0.91% 0 1 \$258,000.00 0.48% 0 2 \$428,875.00 0.8% 0 4 \$807,700.00 1.51% 0 1 \$161,000.00 0.3% 0 1 \$172,000.00 0.32% 0 2 \$488,200.00 0.91% 0	1 \$238,000.00 0.44% 0 \$0.00 2 \$522,500.00 0.97% 0 \$0.00 1 \$462,600.00 0.86% 0 \$0.00 2 \$414,400.00 0.77% 0 \$0.00 1 \$267,000.00 0.5% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 1 \$165,000.00 0.31% 0 \$0.00 5 \$1,446,912.31 2.7% 0 \$0.00 6 \$1,321,144.93 2.47% 0 \$0.00 1 \$162,000.00 0.3% 0 \$0.00 2 \$488,000.00 0.91% 0 \$0.00 4 \$807,700.00 1.51% 0 \$0.00 1 \$161,000.00 0.3% 0 \$0.00 1 \$161,000.00 0.3% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 1 \$161,000.00 0.3% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 2 \$428,875.00 0.8% 0 \$0.00 3 \$0.00 4 \$807,700.00 0.32% 0 \$0.00	1 \$238,000.00 0.44% 0 \$0.00 NA (0.44% 0) \$0.00 NA (

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HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14% (	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
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NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$213,000.00	0.4%		\$0.00	NA		\$0.00

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$363,840.00	0.68% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$208,820.52	0.39% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37% 0			
TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$225,000.00	0.42% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$234,600.00	0.44% 0			
UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$386,200.00	0.72% 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$8,810,900.43	16.45% 0	\$0.00	NA 0	\$0.00
	226	\$53,595,463.53	100% 0		t t -	

Total

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31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$126,400.00	0.79% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$125,455.08	0.79% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$149,500.00	0.94% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$118,400.00	0.74% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$131,300.00	0.82% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$219,200.00	1.37% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE	1	\$134,796.56	0.84% 0	\$0.00	NA 0	\$0.00

COMPANY, D/B/A CENTURY LENDING							
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$118,750.00	0.74%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$133,600.00	0.84%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	\$0.00	) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	\$0.00	) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	\$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,300.00	0.88%	0 \$0.00	NA	0	\$0.00
	1	\$124,800.00	0.78%			-	\$0.00
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HERGET BANK, NATIONAL ASSOCIATION							
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,405.96	0.92% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$149,301.82	0.94% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81% 0	\$0.00	NA	0	\$0.00

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	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,497,021.63	28.16% 0	\$0.00	NA 0	\$0.00
Total		123	\$15,962,250.06	100% 0	\$0.00	0	\$0.00
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31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$227,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75% 0	\$0.00	NA 0	\$0.00
		4	\$888,671.89	1.77% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION							
 BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36% 0	·		_	\$0.00
BUSEY BANK	1	\$214,400.00	0.43% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43% 0		NA	0	\$0.00
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,498,000.00	2.98% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$720,000.00	1.43% 0				\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12% 0		NA	0	\$0.00
 CORTRUST BANK	1	\$199,350.00	0.4% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$381,882.00	0.76% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19% 0	\$0.00	NA	0	\$0.00
 FAA CREDIT UNION	1	\$286,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83% 0				\$0.00
FIRST CITIZENS BANK & TRUST	5	\$1,157,149.46	2.3% 0	\$0.00	NA	0	\$0.00
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1	\$171,544.09	0.34%	\$0.00	) NA	0	\$0.00
1	\$344,000.00	0.68%	\$0.00	) NA	0	\$0.00
1	\$180,000.00	0.36%	\$0.00	NA NA	0	\$0.00
1	\$151,700.00	0.3%	\$0.00	) NA	0	\$0.00
3	\$630,200.00	1.25%	\$0.00	NA	0	\$0.00
2	\$418,854.87	0.83%	\$0.00	NA	0	\$0.00
7	\$1,818,663.43	3.62%	\$0.00	NA	0	\$0.00
1	\$216,750.00	0.43%	\$0.00	NA	0	\$0.00
1	\$225,750.00	0.45%	\$0.00	) NA	0	\$0.00
1	\$238,500.00	0.47%	\$0.00	NA	0	\$0.00
1	\$153,150.00	0.3%	\$0.00	) NA	0	\$0.00
1	\$176,200.00	0.35%	\$0.00	NA	0	\$0.00
2	\$379,700.00	0.75%	\$0.00	NA	0	\$0.00
1	\$150,500.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$185,000.00	0.37%	\$0.00	) NA	0	\$0.00
1	\$212,090.07	0.42% (	\$0.00	) NA	0	\$0.00
3	\$962,550.00	1.91%	\$0.00	NA	0	\$0.00
1	\$167,400.00	0.33%	\$0.00			\$0.00
1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.57%	\$0.00	) NA	0	\$0.00
1	\$151,597.09	0.3%	\$0.00	NA	0	\$0.00
	1 1 1 3 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$344,000.00  1 \$180,000.00  1 \$151,700.00  3 \$630,200.00  2 \$418,854.87  7 \$1,818,663.43  1 \$216,750.00  1 \$225,750.00  1 \$238,500.00  1 \$176,200.00  2 \$379,700.00  1 \$150,500.00  1 \$185,000.00  1 \$185,000.00  1 \$167,400.00  1 \$315,000.00  1 \$315,000.00  1 \$315,000.00	1 \$344,000.00 0.68%  1 \$180,000.00 0.36%  1 \$151,700.00 0.3%  3 \$630,200.00 1.25%  2 \$418,854.87 0.83%  7 \$1,818,663.43 3.62%  1 \$216,750.00 0.43%  1 \$225,750.00 0.45%  1 \$238,500.00 0.47%  1 \$153,150.00 0.35%  2 \$379,700.00 0.35%  1 \$150,500.00 0.37%  1 \$185,000.00 0.37%  1 \$185,000.00 0.37%  1 \$167,400.00 0.33%  1 \$315,000.00 0.63%  1 \$287,000.00 0.57%  1 \$287,000.00 0.57%	1       \$344,000.00       0.68% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$151,700.00       0.3% 0       \$0.00         3       \$630,200.00       1.25% 0       \$0.00         2       \$418,854.87       0.83% 0       \$0.00         1       \$216,750.00       0.43% 0       \$0.00         1       \$225,750.00       0.45% 0       \$0.00         1       \$238,500.00       0.47% 0       \$0.00         1       \$153,150.00       0.3% 0       \$0.00         1       \$176,200.00       0.35% 0       \$0.00         2       \$379,700.00       0.75% 0       \$0.00         1       \$150,500.00       0.37% 0       \$0.00         1       \$212,090.07       0.42% 0       \$0.00         1       \$212,090.07       0.42% 0       \$0.00         1       \$167,400.00       0.33% 0       \$0.00         1       \$315,000.00       0.63% 0       \$0.00         1       \$287,000.00       0.57% 0       \$0.00	1 \$344,000.00 0.68% 0 \$0.00 NA  1 \$180,000.00 0.36% 0 \$0.00 NA  1 \$151,700.00 0.3% 0 \$0.00 NA  3 \$630,200.00 1.25% 0 \$0.00 NA  2 \$418,854.87 0.83% 0 \$0.00 NA  7 \$1,818,663.43 3.62% 0 \$0.00 NA  1 \$216,750.00 0.43% 0 \$0.00 NA  1 \$225,750.00 0.45% 0 \$0.00 NA  1 \$238,500.00 0.47% 0 \$0.00 NA  1 \$153,150.00 0.3% 0 \$0.00 NA  1 \$176,200.00 0.35% 0 \$0.00 NA  1 \$150,500.00 0.37% 0 \$0.00 NA  1 \$185,000.00 0.37% 0 \$0.00 NA  1 \$185,000.00 0.37% 0 \$0.00 NA  1 \$167,400.00 0.33% 0 \$0.00 NA  1 \$167,400.00 0.33% 0 \$0.00 NA  1 \$167,400.00 0.33% 0 \$0.00 NA  1 \$150,500.00 0.37% 0 \$0.00 NA  1 \$167,400.00 0.33% 0 \$0.00 NA  1 \$150,500.00 0.37% 0 \$0.00 NA	1 \$344,000.00 0.68% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$151,700.00 0.3% 0 \$0.00 NA 0 3 \$630,200.00 1.25% 0 \$0.00 NA 0 2 \$418,854.87 0.83% 0 \$0.00 NA 0 1 \$216,750.00 0.43% 0 \$0.00 NA 0 1 \$225,750.00 0.45% 0 \$0.00 NA 0 1 \$238,500.00 0.47% 0 \$0.00 NA 0 1 \$153,150.00 0.3% 0 \$0.00 NA 0 1 \$150,500.00 0.35% 0 \$0.00 NA 0 1 \$150,500.00 0.37% 0 \$0.00 NA 0 1 \$185,000.00 0.33% 0 \$0.00 NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$458,800.00	0.91%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$635,000.00	1.26%	0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$215,770.00	0.43%				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0 \$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00
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	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA 0	\$0.00
otal		205	\$50,298,792.89	100%			0	\$0.00
1417CMH5	ADVANTAGE PLUS FEDERAL CREDIT	1	\$72,000.00	4.33%	0	\$0.00	NA 0	\$0.00

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	ASSOCIATED BANK, NA	2	\$140,100.00	8.43% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43% 0	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82% 0	\$0.00	NA 0	\$0.00
L	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66% 0	\$0.00	NA 0	\$0.00
L	FIRST INTERSTATE BANK	1	\$84,000.00	5.06% 0	\$0.00	NA 0	\$0.00
L	FREMONT BANK	2	\$141,030.45	8.49% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13		\$0.00		
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$467,028.91	28.11% 0			
Total		27	\$1,660,943.19	100% 0	\$0.00	0	\$0.00
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31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86% 0	\$0.00	NA 0	\$0.00
L	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85% 0	\$0.00	NA 0	\$0.00
		8	\$647,350.00	4.85% 0	\$0.00	NA 0	\$0.00

	GATEWAY MORTGAGE GROUP LLC				Í				
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56			\$0.00	NA		\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,346,208.32	100%	0	\$0.00		0	\$0.00
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	О	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00
		29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00

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PROSPECT MORTGAGE LLC								
QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.00
Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	0	\$0.00
	1,598	\$848,683,990.07	100%	0	\$0.00		0	\$0.00
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1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00
EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	O	\$0.00
NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC QUICKEN LOANS INC.  REAL ESTATE MORTGAGE NETWORK INC.  STEARNS LENDING, INC.  U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC CORP. PHH MORTGAGE CORPORATION QUICKEN LOANS	MORTGAGE, LLC QUICKEN LOANS INC.  REAL ESTATE MORTGAGE NETWORK INC.  STEARNS LENDING, INC.  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  I,007  I,598  IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.  EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LAKE MICHIGAN CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC CORP. 2 PHH MORTGAGE CORPORATION QUICKEN LOANS 258	MORTGAGE, LLC	MORTGAGE, LLC   QUICKEN LOANS   47   \$24,233,000.00   2.86%     REAL ESTATE   MORTGAGE   2   \$973,250.00   0.11%     NETWORK INC.     \$2,061,800.00   0.24%     U.S. BANK N.A.   6   \$3,314,906.33   0.39%     WELLS FARGO   114   \$61,256,751.86   7.22%     BANK, N.A.     1,598   \$848,683,990.07   100%     IST SOURCE BANK   2   \$192,500.00   0.07%     CAPITAL ONE, NATIONAL   7   \$1,912,300.99   0.67%     ASSOCIATION   CITIMORTGAGE, INC.   31   \$7,051,032.55   2.46%     INC.   EVERBANK   37   \$11,079,112.44   3.86%     FLAGSTAR CAPITAL   MARKETS   37   \$7,569,335.20   2.64%     CORPORATION   JPMORGAN CHASE   BANK, NATIONAL   465   \$96,924,643.34   33.77%     ASSOCIATION   ASSOCIATION   LAKE MICHIGAN   CREDIT UNION   3   \$567,050.00   0.2%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   5   \$1,569,876.54   0.55%     FINANCIAL   SERVICES   MYCUMORTGAGE, LLC   2   \$315,750.00   0.11%     NATIONSTAR   MORTGAGE, LLC   2   \$315,750.00   0.11%     NEW PENN   FINANCIAL, LLC   94   \$24,377,599.00   8.49%     ONEWEST BANK,   1   \$358,651.10   0.12%     PENNYMAC CORP.   2   \$296,250.67   0.11%     PHH MORTGAGE   CORPORATION   7   \$1,459,480.00   0.51%     PHI M	MORTGAGE, LLC	MORTGAGE, LLC   QUICKEN LOANS   17   \$24,233,000.00   2.86% 0   \$0.00   REAL ESTATE   MORTGAGE   2   \$973,250.00   0.11% 0   \$0.00   NETWORK INC.   STEARNS LENDING, INC.   4   \$2,061,800.00   0.24% 0   \$0.00   INC.   U.S. BANK N.A.   6   \$3,314,906.33   0.39% 0   \$0.00   \$0.00   U.S. BANK N.A.   14   \$61,256,751.86   7.22% 0   \$0.00   \$0.00   \$1,598   \$848,683,990.07   100% 0   \$0.00   \$0.00   \$1,598   \$848,683,990.07   100% 0   \$0.00   \$0.	MORTGAGE, LLC   QUICKEN LOANS   NC.   47 \$24,233,000.00   2.86% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	MORTGAGE, LLC

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	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.00
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00
		109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC						
NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	\$0.00	NA	0 \$0.00
ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	\$0.00	NA	0 \$0.00
PNC BANK, N.A.	4	\$612,587.27	0.08%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	13					
QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	\$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	6	\$944,484.40	0.12%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	\$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04% 0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06% 0	\$0.00	NA	
U.S. BANK N.A.	22	\$3,168,901.99				
Unavailable	217					
	3,868	\$791,618,610.26	100% 0	\$0.00		90.00
CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83% 0	\$0.00	NA	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85% 0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73% 0	\$0.00	NA	0 \$0.00
			37.86% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable  CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	MORTGAGE, LLC  NEW PENN FINANCIAL, LLC  ONEWEST BANK, FSB  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC.  STATE FARM BANK, FSB  STERLING SAVINGS BANK  STONEGATE MORTGAGE CORPORATION  SUN WEST MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY INC.  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  22  Unavailable  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL MARKETS CORPORATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	MORTGAGE, LLC         NEW PENN FINANCIAL, LLC         44         \$10,288,786.00           ONEWEST BANK, FSB         31         \$8,004,770.54           PHH MORTGAGE CORPORATION         90         \$18,911,974.67           PNC BANK, N.A.         4         \$612,587.27           PROSPECT MORTGAGE, LLC         13         \$3,038,478.81           QUICKEN LOANS INC.         1,321         \$2284,010,565.64           STATE FARM BANK, FSB         6         \$944,484.40           STERLING SAVINGS BANK         10         \$2,531,990.00           STONEGATE MORTGAGE ACCORPORATION         4         \$641,388.30           SUN WEST MORTGAGE ACCOMPANY INC.         2         \$374,061.90           THE BRANCH BANKING AND TRUST COMPANY         63         \$8,227,865.30           THE HUNTINGTON NATIONAL BANK         63         \$8,227,865.30           TRUSTMARK NA.         2         \$436,674.92           U.S. BANK N.A.         22         \$3,168,901.99           Unavailable         217         \$51,954,152.40           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         8         \$1,708,730.42           CORP.DBA WEICHERT SANK NATIONAL ASSOCIATION         6         \$619,783.90           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL         2         \$670,500.00	MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 22 \$3,168,901.99 0.476 0.676 0.677 0.778 0	MORTGAGE, LLC   NEW PENN   FINANCIAL, LLC   44   \$10,288,786.00   1.3%   0   \$0.00	MORTGAGE, LLC   NEW PENN   FINANCIAL, LLC   44   \$10,288,786.00   1.3% 0   \$0.00   NA   ONEWEST BANK, FSB   31   \$8,004,770.54   1.01% 0   \$0.00   NA   PHANCIAL, LLC   90   \$18,911,974.67   2.39% 0   \$0.00   NA   PROSPECT   MORTGAGE, LLC   13   \$3,038,478.81   0.38% 0   \$0.00   NA   PROSPECT   MORTGAGE, LLC   13   \$3,038,478.81   0.38% 0   \$0.00   NA   PROSPECT   MORTGAGE, LLC   13   \$3,038,478.81   0.38% 0   \$0.00   NA   PROSPECT   MORTGAGE, LLC   13   \$3,038,478.81   0.38% 0   \$0.00   NA   STATE FARM BANK, 6   \$944,484.40   0.12% 0   \$0.00   NA   STERLING SAVINGS   10   \$2,531,990.00   0.32% 0   \$0.00   NA   STONEGATE   MORTGAGE   4   \$641,388.30   0.08% 0   \$0.00   NA   STONEGATE   MORTGAGE   2   \$374,061.90   0.05% 0   \$0.00   NA   SUN WEST   MORTGAGE   2   \$374,061.90   0.05% 0   \$0.00   NA   SUN WEST   MORTGAGE   2   \$374,061.90   0.05% 0   \$0.00   NA   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   2   \$436,674.92   0.16% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.S. BANK N.A.   22   \$3,168,901.99   0.4% 0   \$0.00   NA   U.

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	NATIONSTAR MORTGAGE, LLC						
	ONEWEST BANK, FSB	4	\$599,297.39	0.65% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82		·		
	PNC BANK, N.A.	6	\$1,165,625.46	1.26% 0	0 \$0.00	NA C	0 \$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94				0 \$0.00
	Unavailable	11	\$2,550,064.86			NA 0	0 \$0.00
Total		463	\$92,147,106.46	100% 0	0 \$0.00	<u> </u>	0 \$0.00
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0	0 \$0.00	NA 0	0 \$0.00
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88% 0	0 \$0.00	NA 0	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23% 0	0 \$0.00	) NA (	\$0.00
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41% 0	\$0.00	NA 0	0 \$0.00
	COMPASS BANK	3	\$226,320.66	0.22% 0	0 \$0.00	NA C	0 \$0.00
	EMBRACE HOME LOANS, INC.	2	·				
	EVERBANK	21	\$2,268,130.59	2.16% 0	0 \$0.00	NA 0	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12% 0	0 \$0.00	NA 0	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63% 0	0 \$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15% 0	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12% 0	0 \$0.00	NA 0	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39% 0	\$0.00	NA 0	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76% 0	0 \$0.00	NA 0	0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00		·		
<u> </u>	PNC BANK, N.A.	4	\$424,334.38	0.4% 0	0 \$0.00	NA 0	0 \$0.00
	QUICKEN LOANS INC.	12					
	REGIONS BANK	32	\$4,386,698.89	4.17% 0	0 \$0.00	NA 0	0 \$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0.00
								Ш	
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$625,000.00		_	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,673,208.35		_	\$0.00	NA	0	\$0.00
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0.00
								H	
31418AG93	Unavailable	6	\$3,375,989.74		_	\$0.00	NA	0	\$0.00
Total		6	\$3,375,989.74	100%	0	\$0.00		0	\$0.00
01410 A CIVO	10T COLIDGE DANK	40	ΦΩ 544 165 41	2.250	_	Φ0.00	NT A		Φ0.00
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	U	\$0.00	NA	U	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS							Ħ	
	GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.00

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GMFS, LLC

<u> </u>	GWIF5, LLC	<del></del>	\$150,000.00	0.03 /0 0	φυ.υυ	IVAU	ψ0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	69	\$13,752,675.89	3.62% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	15	\$1,621,224.00	0.43% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	4	\$845,731.01	0.22% 0			
<u> </u>	PNC BANK, N.A.	16	\$4,268,505.87	1.12% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25% 0	·		
	Unavailable	1,189					
Total		1,621	\$380,352,786.91	100% 0	\$0.00	0	\$0.00
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61% 0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13% 0	\$0.00	NA 0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22% 0	\$0.00	NA 0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	\$0.00	NA	\$0.00
	GMFS, LLC	7	\$1,057,064.72	0.55% (	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00				
	HOMESTREET BANK	49	\$9,873,859.79	5.16% (	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13% (	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05% (	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	4	\$668,541.29	0.35%	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%			
	Unavailable	683	\$140,769,145.83		1 \$192,526.61		\$192,526.61
Total		946	\$191,297,296.73	100%	\$192,526.61	1	\$192,526.61
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33% (	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05% (	\$0.00	NAO	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	\$0.00	NA 0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33% (	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39% (	\$0.00	NA	\$0.00

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	GMFS, LLC	1	\$234,840.00	0.02%	0 \$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0 \$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0 \$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0 \$0.00	NA 0	\$0.00
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0 \$0.00	NA 0	
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0 \$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	·	NA 0	\$0.00
	Unavailable	2,783	\$750,645,461.17	73.54%	0 \$0.00	NA 0	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0 \$0.00	0	\$0.00
21410 A CN2	ALLYDANIZ	1.2	¢2 720 029 47	0.407	0 \$0.00	NIA O	¢0.00
31418AGN2	ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$2,739,028.47 \$92,000.00	0.4%		NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0 \$0.00	NA 0	\$0.00

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COLONIAL SAVINGS FA							
COMPASS BANK	28	\$4,208,213.01	0.62%	\$0.00	NA NA	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	\$0.00	) NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	\$0.00	) NA	0	\$0.00
EVERBANK	2	\$573,479.07	0.08%	\$0.00	NA NA	0	\$0.00
FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	\$0.00	) NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	\$0.00	) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	\$0.00	) NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	\$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	\$0.00	) NA	0	\$0.00
HOMESTREET BANK	14	\$2,627,100.00	0.38%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75% (	\$0.00	) NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14% (	\$0.00	) NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	\$0.00	) NA	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%			Ш	
PENNYMAC CORP.	2	\$525,000.00	0.08% (	\$0.00	) NA	0	\$0.00
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	168	\$23,868,816.15	3.49% (	\$0.00	NA NA	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	\$0.00	) NA	0	\$0.00
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	\$0.00	NA	0	\$0.00
REGIONS BANK	74	\$10,446,293.17	1.53% (	\$0.00	) NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	\$0.00	) NA	0	\$0.00
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	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	0	\$0.00
Total		3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0.00
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00

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\$82,000.00 0.03% 0

	MORTGAGE CORP.	1	\$62,000.00	0.03%0	\$0.00	NAU	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA,						
	NATIONAL	36	\$5,238,276.40	1.84% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	$\longmapsto$			<del>                                     </del>	<del></del> '	
	JPMORGAN CHASE	2.40			40.00	27.10	40.0
	BANK, NATIONAL	248	\$35,271,093.78	12.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	$\longmapsto$		,———	<del></del>	<del></del>	
	LAKE MICHIGAN	2	\$169,500.00	0.06% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION	$\longmapsto$	¥ 2 0 7 7 - 1 -	,————	T	<u>_</u>	+
	NATIONSTAR	6	\$1,011,520.00	0.35% 0	\$0.00	NA 0	\$0.00
<u> </u>	MORTGAGE, LLC	$\vdash$	Ψ1,011,020		Ψ		+
	NATIONWIDE		.	. []		!	
	ADVANTAGE	2	\$103,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	[ ~	Ψ105,500.00	0.0470	Ψ0.00	11110	ΨΟ.Ο.
<u> </u>	COMPANY	$\sqcup$		,———	<b></b>	<u>_</u>	<del> </del>
	PENNYMAC CORP.	4	\$481,340.03	0.17% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE	59	\$12,302,854.56	4.31% 0	\$0.00	NA 0	\$0.00
	CORPORATION		. , ,				
	PNC BANK, N.A.	41	\$4,413,577.12	1.55% 0	\$0.00	NA 0	\$0.00
	PROSPECT	8	\$966,100.00	0.34% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC	U U	\$700,100.00	0.54700	ψυ.υυ	МА	ψυ.υ.
	QUICKEN LOANS	126	#02 126 900 00	0.110%	¢0.00	NA O	\$0.00
	INC.	126	\$23,136,800.00	8.11% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE			,			
	MORTGAGE	4	\$928,450.00	0.33% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC		· · ·	. []	.		1
	STATE FARM BANK,	10	* * * * * * * * * * * * * * * * * * * *	11 ~ 0	<b>\$0.00</b>	774.0	40.0
	FSB	49	\$4,015,472.74	1.41% 0	\$0.00	NA 0	\$0.0
	SUNTRUST			,			
	MORTGAGE INC.	35	\$3,105,281.56	1.09% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	THE HUNTINGTON	1	·				
	NATIONAL BANK	15	\$1,408,599.40	0.49% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>		$\vdash$	<del> </del>	,———	<del> +</del>	<del></del>	<del></del>
	TRUSTMARK	10	\$790,792.45	0.28% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	NATIONAL BANK	$\vdash$	,	,———	+	-+	1
	WELLS FARGO	82	\$19,949,558.38	7% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	BANK, N.A.						
-	Unavailable	662	\$104,326,158.84		t	NA 0	1
Total		1,999	\$285,151,580.12	100% 0	\$0.00	0	\$0.0
		$\longmapsto$		,———	<b></b>	<del></del>	<del></del>
31418AGQ5	BANK OF AMERICA,	30	\$6,460,043.60	0.76% 0	\$0.00	NA 0	\$0.0
31410AUQ5	N.A.	50	Φυ,του,υπο.ου	0.7070	ψυ.υυ	11/10	
	CAPITAL ONE,	1	\$372,921.78	0.04% 0	\$0.00	NA 0	\$0.0
	NATIONAL			. []			
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\$0.00

ASSOCIATION		1		I				
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	О	\$0.00
CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.00

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	INC.									
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	\$0	0.00
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0	0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	0	\$0	0.00
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	\$0	0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	\$0	0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%						0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	\$0	0.00
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	\$0	00.0
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	\$0	0.00
	Unavailable	1,852	\$436,644,447.40	51.22%	1	\$153,460.23	NA	0	\$0	00.0
Total		3,830	\$852,632,248.53	100%	1	\$153,460.23		0	\$0	0.00
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0	0.00
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	\$0	0.00
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0	0.00
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0	00.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0	0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0	).00
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0	0.00
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0	0.00
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0	0.00
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0	00.0
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0	0.00

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EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA		\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.00
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	NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0 \$0.00	) NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0 \$0.00	) NA(	\$0.00
	NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0 \$0.00	) NA	\$0.00
	PENNYMAC CORP.	2	\$529,888.39	0.04%	0 \$0.00	) NA (	\$0.00
	PHH MORTGAGE CORPORATION	192					
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0 \$0.00	) NA (	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0 \$0.00	) NA	\$0.00
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0 \$0.00	) NA (	\$0.00
<u> </u>	REGIONS BANK	83	\$11,991,429.05	0.97%	0 \$0.00	) NA (	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0 \$0.00	) NA	\$0.00
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0 \$0.00	) NA	\$0.00
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0 \$0.00	) NA	\$0.00
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0 \$0.00	) NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0 \$0.00	) NA(	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0 \$0.00	) NA	\$0.00
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0 \$0.00	) NA (	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0 \$0.00	) NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0 \$0.00	) NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0 \$0.00	) NA	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0 \$0.00	) NA (	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0 \$0.00	) NA	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74				
	Unavailable	2,067		36.51%		1	
Total		5,986	\$1,231,426,244.99	100%	0 \$0.00	) 0	\$0.00
31418AGV4		6	\$749,721.11	3.26%	0 \$0.00	) NA (	\$0.00

	BANK OF AMERICA, N.A.						
	COMPASS BANK	1	\$163,003.91	0.71% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00		\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34% 0	\$0.00	NA 0	\$0.00
	EVERBANK	9	\$816,331.75	3.55% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$216,768.62	0.94% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00		\$0.00	NA 0	
	PNC BANK, N.A.	5	\$868,105.95	3.77% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61% 0	\$0.00	NA 0	\$0.00
Total		154	\$22,999,537.43		\$0.00	0	\$0.00
31418AGW2	1ST SOURCE BANK	3	\$249,837.04 \$273,024.99		\$0.00 \$0.00	NA 0	
		1	\$213,024.99	0.1770	\$0.00	NA 0	φυ.υυ

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	BANK OF AMERICA, N.A.							
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33% 0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,211,204.00	0.77% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6% 0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$1,309,372.68	0.84% 0	\$0.00			\$0.00
	PNC BANK, N.A.	39	\$8,974,168.33	5.73% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3% 0	·		Ш	\$0.00
	Unavailable	451	\$90,722,875.07	57.89% 0				\$0.00
Total		773	\$156,659,840.84	100% 0	\$0.00		0	\$0.00
21.410.4.6370	1 CT COLUD CT D A NAV	-	Φ2 051 050 00	1 1 107 0	Φ0.00	27.4		Φ0.00
31418AGY8	BANK OF AMERICA,	9	\$2,051,850.00 \$81,873.75	1.14% 0 0.05% 0				\$0.00 \$0.00
<del>                                     </del>	N.A. COMPASS BANK	3	\$774,465.77	0.43% 0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08% 0				\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0 \$0.00	) NA 0	\$0.00
	GMFS, LLC	2	\$500,000.00	0.28%	0 \$0.00	) NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00			1	
<u> </u>	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$258,000.00				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0 \$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0 \$0.00	NA 0	\$0.00
<u> </u>	PIONEER BANK	13	\$1,986,931.12				
<u> </u>	PNC BANK, N.A.	1	\$185,250.00	0.1%	0 \$0.00	) NA 0	\$0.00
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0 \$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$441,118.71		·		· ·
	Unavailable	532					
Total		633	\$180,563,504.84	100%	0 \$0.00	0	\$0.00
		<u> </u>	. =32.1 <b>2</b> 2.00			77.4	+ a a a
31418AGZ5	EVERBANK IDMODICANI CHASE	3	\$1,783,179.00	3.36% (	0 \$0.00	) NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71% (	0 \$0.00	) NA 0	\$0.00
	Unavailable	88	\$45,873,046.19	86.38%	0 \$0.00	) NA 0	\$0.00
Total		101	\$53,102,492.32	100%	0 \$0.00	0	\$0.00
31418АН68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100% (	0 \$0.00	NA 0	\$0.00

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Total		48	\$3,214,223.42	100%	0 \$0.00	0	\$0.00
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48%	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	\$274,627.54				
	Unavailable	153	\$41,125,624.43			1	
Total		675	\$155,854,370.96	100%	90.00	0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15 55%	1 \$240,647.40	NA 0	\$0.00
V1710/1112,	BANK OF THE WEST	492	\$1,200,300.00				
	CITIMORTGAGE, INC.	175	\$34,236,422.74				
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67% (	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,515,024.68	0.22%	\$0.00	NA 0	\$0.00

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	SERVICES						
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0 \$0.00	NA 0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	1 \$246,282.57	NA 0	\$0.00
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0 \$0.00	NA 0	\$0.00
	Unavailable	233	\$55,808,056.17		1 1	NA 0	\$0.00
Total		3,151	\$676,414,259.16	100%	2 \$486,929.97	0	\$0.00
					10.00		
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19% (	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49% (	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97% (	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42% (	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$4,858,690.60	2.07%	0 \$0.00	NA 0	\$0.00
Total		1,096	\$235,183,796.85	100%	0 \$0.00	0	\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS	15	\$1,892,355.61	40.56% (	0 \$0.00	NA 0	\$0.00

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	CORPORATION			11			
	PNC BANK, N.A.	3	\$374,076.50	8.02% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$208,925.00	4.47% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,665,906.64	100% 0	\$0.00	0	\$0.00
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$152,352.48	1.13% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$414,109.85	3.07% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	5	\$664,275.79	4.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,606,895.00	34.2% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	67	\$13,470,654.67	100% 0	\$0.00	0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$581,368.33	26.27% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,212,587.10	100% 0	\$0.00	0	\$0.00
31418AHG6	Unavailable	2	\$1,160,544.58	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuoie	2	\$1,160,544.58	100% 0	\$0.00	0	\$0.00
		$\neg \uparrow$			7 3.00		+ 0.00
31418AHH4	NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,135.00		4	\$0.00	NA		\$0.00
	Unavailable	20	\$1,647,113.63	8.99%		\$0.00	NA	0	\$0.00
Total		190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	PENNYMAC CORP.	2	\$400,728.03	7.82%		\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$195,600.00	3.82%		\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,939,362.68	57.37%	_	\$0.00	NA	0	\$0.00
Total		28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,192.53	49.79%		\$0.00	NA	0	\$0.00
Total		5	\$1,024,692.15	100%	0	\$0.00		0	\$0.00
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,175,460.59	100%	0	\$0.00		0	\$0.00
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%		\$0.00	NA		\$0.00
Total		1	\$549,967.71	100%	0	\$0.00		0	\$0.00

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31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$890,798.87	100% 0	\$0.00	0	\$0.00
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$840,958.41	100% 0	\$0.00	0	\$0.00
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$979,926.82	100% 0	\$0.00	0	\$0.00
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,675,000.00	100% 0	\$0.00	0	\$0.00
31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$930,000.00	100% 0	\$0.00	0	\$0.00
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,547,274.00	100% 0	\$0.00	0	\$0.00
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,690,500.01	100% 0	\$0.00	0	\$0.00
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100% 0	\$0.00		
Total		1	\$3,790,092.63	100% 0	\$0.00	0	\$0.00
31419Q2L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,276,262.86	100% 0	\$0.00	0	\$0.00
31419Q2M3	GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$756,194.13	100% 0	\$0.00	0	\$0.00
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$443,740.60	100% 0	\$0.00	0	\$0.00

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	GREYSTONE	$\dashv$			+			${f H}$	
31419Q2Q4	SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,318,048.48	100%	0	\$0.00		0	\$0.0
31419Q2R2	Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$919,319.92	100%	0	\$0.00		0	\$0.00
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,467,361.84	100%	0	\$0.00		0	\$0.00
31419Q2Y7	STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,256,334.88	100%	0	\$0.00		0	\$0.00
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31419Q3D2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,694,127.82	100%	0	\$0.00		0	\$0.00
31419Q3F7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	0	\$0.00
Total		_1	\$45,686,059.48	100%	0	\$0.00		0	\$0.00
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$17,009,921.79	100%	0	\$0.00	C	\$0.00
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100%		\$0.00	NA (	
Total		1	\$900,000.00	100%	0	\$0.00	(	\$0.00
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$950,000.00	100%		\$0.00	(	\$0.00
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31419Q3K6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,833,898.12	100%	0	\$0.00	(	\$0.00
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,588,451.80	100%	0	\$0.00	(	\$0.00
	ARCS COMMERCIAL				+			
31419Q3M2	MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,275,822.16	100%	0	\$0.00	(	\$0.00
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	\$0.00
Total	, , , ,	1	\$1,214,477.69	100%	0	\$0.00	(	\$0.00
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,735,719.91	100%	0	\$0.00	(	\$0.00
31419Q3Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,912,668.78	100%	0	\$0.00	(	\$0.00
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,690,945.97	100%	0	\$0.00	C	\$0.00
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31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,523,603.26	100%	0	\$0.00	0	\$0.00

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	AMERISPHERE	$\rightarrow$			+			+	
31419Q3T7	MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00
		$\dashv$	<del></del>		+			+	
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00
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31419Q3X8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,007,139.50	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			4			_	
31419Q3Y6	BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,220,693.01	100%	0	\$0.00		0	\$0.00
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31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00
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31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%		\$0.00	NA	0	\$0.00
Total		1	\$695,858.46	100%	0	\$0.00		0	\$0.00
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31419Q4B5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,638,000.00	100%	0	\$0.00		0	\$0.00
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31419Q4C3	CANADA	1	\$2,494,478.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,494,478.59	100%	0	\$0.00		0	\$0.00
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31419Q4D1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,380,151.70	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,380,151.70	100%	0	\$0.00		0	\$0.00
		$\rightarrow$	*************	1004	$\perp$	±0.20		+	
31419QZ39	GREEN PARK FINANCIAL LIMITED	1	\$19,805,254.11	100%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP			[	<u>L</u>	<u> </u>	<u>L</u>
Total		1	\$19,805,254.11	100%	\$0.00	0	\$0.00
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100% 0		NA	\$0.00
Total		1	\$2,629,849.06	100%	\$0.00	0	\$0.00
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31419QZ54	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100% 0		NAO	\$0.00
Total		1	\$13,764,977.63	100%	\$0.00	0	\$0.00
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0		NA	\$0.00
Total		1	\$3,500,000.00	100%	\$0.00	0	\$0.00
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31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100% 0	\$0.00	NAO	\$0.00
Total		1	\$5,637,342.72	100%	\$0.00	0	\$0.00
31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100% (	\$0.00	NA	\$0.00
Total		1	\$33,300,000.00	100%	\$0.00	0	\$0.00
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31419QZU9	Unavailable	1	\$735,294.49	100%	\$0.00	NAC	\$0.00
Total		1	\$735,294.49	100%		1 1	
31419QZV7	Unavailable	1	\$2,012,742.35	100%	\$0.00	NAC	\$0.00
Total		1	\$2,012,742.35	100%		1	
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31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100%	\$0.00	NAC	\$0.00
Total		1	\$440,596.66	100%	\$0.00	0	\$0.00
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31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,298,758.13	100%	\$0.00	0	\$0.00
31419QZZ8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100% 0	\$0.00	NA	\$0.00
Total		1	\$997,508.87	100%	\$0.00		\$0.00

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31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$3,131,724.95			\$0.00	NA	0	\$0.00
Total		24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,024,686.84	100%	0	\$0.00		0	\$0.00
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00
Total	!	25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00			\$0.00	NA		\$0.00
	Unavailable	10	\$1,655,194.60			\$0.00	NA	0	\$0.00
Total		18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16			\$0.00	NA	4	\$0.00
	Unavailable	2	\$363,710.40			\$0.00	NA	0	\$0.00
Total		6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00
31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$987,436.12		_	\$0.00	NA	0	\$0.00
Total		7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00
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31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,429.29	100%	_	\$0.00		0	\$0.00
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00
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31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00
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31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,175.95	100%	0	\$0.00	I	0	\$0.00
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00

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Unavailable	30	\$6,830,719.62	84.56%	-	\$0.00	NA		\$0.00
	36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00
WELL CEADOO								
	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00
	24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00
	15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00
	5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
,	1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
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WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00
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	1	\$3,495,116.90	100%	ol	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.  FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  BEECH STREET CAPITAL, LLC  WALKER & DUNLOP, LLC  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL	BANK, N.A.  Unavailable  24  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  11  15  WELLS FARGO BANK, N.A.  Unavailable  3  5  BEECH STREET CAPITAL, LLC  1  WALKER & DUNLOP, LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL 1	WELLS FARGO BANK, N.A.  Unavailable  19 \$3,938,444.26  24 \$4,983,944.26  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,396,809.06  WELLS FARGO BANK, N.A.  Unavailable  15 \$3,315,509.06  WELLS FARGO BANK, N.A.  Unavailable  16  WELLS FARGO BANK, N.A.  17  WELLS FARGO BANK, N.A.  Unavailable  18  S596,595.36  S1,005,295.36  BEECH STREET CAPITAL, LLC  1811,500,000.00  WALKER & DUNLOP, LLC  1810,950,000.00  ARBOR COMMERCIAL FUNDING LLC  181,997,437.26  BERKADIA COMMERCIAL BERKADIA COMMERCIAL S1,150,987.53	WELLS FARGO BANK, N.A.  Unavailable  19 \$3,938,444.26 79.02%  24 \$4,983,944.26 100%  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,396,809.06 72.29%  15 \$3,315,509.06 100%  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,396,899.06 72.29%  15 \$3,315,509.06 100%  WELLS FARGO BANK, N.A.  Unavailable  3 \$596,595.36 59.35%  5 \$1,005,295.36 100%  WALKER & DUNLOP, LLC  1 \$11,500,000.00 100%  WALKER & DUNLOP, LLC  1 \$10,950,000.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$1,997,437.26 100%  BERKADIA COMMERCIAL FUNDING LLC  1 \$1,997,437.26 100%	WELLS FARGO BANK, N.A. Unavailable  19 S3,938,444.26 79.02% 0  24 \$4,983,944.26 100% 0  CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION WELLS FARGO BANK, N.A. Unavailable  11 S2,396,809.06 15 \$3,315,509.06 100% 0  WELLS FARGO BANK, N.A. Unavailable  3 S596,595.36 59.35% 0  BEECH STREET CAPITAL, LLC 1 \$11,500,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$10,950,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,997,437.26 100% 0  BERKADIA COMMERCIAL FUNDING LLC 1 \$1,150,987.53 100% 0  BERKADIA COMMERCIAL FUNDING LLC 1 \$1,150,987.53 100% 0  BERKADIA COMMERCIAL FUNDING LLC 1 \$1,150,987.53 100% 0	WELLS FARGO BANK, N.A.         5         \$1,045,500.00         20.98% 0         \$0.00           Junavailable         19         \$3,938,444.26         79.02% 0         \$0.00           CITIMORTGAGE, INC.         1         \$260,000.00         7.84% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$282,100.00         8.51% 0         \$0.00           WELLS FARGO BANK, N.A.         2         \$376,600.00         11.36% 0         \$0.00           WELLS FARGO BANK, N.A.         2         \$376,600.00         11.36% 0         \$0.00           WELLS FARGO BANK, N.A.         2         \$408,700.00         40.65% 0         \$0.00	WELLS FARGO BANK, N.A.  Unavailable  19  \$3,938,444.26  79,02%  \$0,000  NA  CTIMORTGAGE, INC.  1  \$260,000.00  7.84%  \$0,000  NA  FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,336,809.06  2  \$376,600.00  11.36%  \$0,000  NA  Unavailable  11  \$2,336,809.06  72.29%  \$0,000  NA  WELLS FARGO BANK, N.A.  Unavailable  13  \$3,315,509.06  100%  WELLS FARGO BANK, N.A.  Unavailable  14  \$1,005,295.36  100%  \$0,000  NA  BEECH STREET CAPITAL, LLC  1  \$11,500,000.00  100%  \$0,000  NA  WALKER & DUNLOP, LLC  1  \$10,950,000.00  100%  \$0,000  NA  ARBOR COMMERCIAL FUNDING LLC  1  \$1,997,437.26  100%  \$0,000  NA  BERKADIA COMMERCIAL FUNDING LLC  1  \$1,150,987.53  100%  \$0,000  NA  BERKADIA COMMERCIAL COMMERCIAL S1,150,987.53  100%  \$0,000  NA  S0,000  S0,000  NA  S0,000  S0,000  S0,000  NA  S0,000  S0,000	WELLS FARGO BANK, N.A.         5         \$1,045,500.00         20.98% 0         \$0.00         NA 0           Unavailable         19         \$3,938,444.26         79.02% 0         \$0.00         NA 0           CTTIMORTGAGE, INC.         1         \$260,000.00         7.84% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         1         \$282,100.00         8.51% 0         \$0.00         NA 0           CORPORATION         WELLS FARGO BANK, N.A.         2         \$376,600.00         11.36% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         15         \$3,315,509.06         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         2         \$408,700.00         40.65% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         2         \$408,700.00         40.65% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         2         \$408,700.00         40.65% 0         \$0.00         NA 0           WALKER STARGO BANK, N.A.         2         \$408,700.00         40.65% 0         \$0.00         NA 0           BEECH STREET CAPITAL, LLC         1         \$11,500,000.00         100% 0         \$0.00         NA 0           WALKER & DUNLOP, LLC         1

	BEECH STREET		1				1		
	CAPITAL, LLC				$\bot$			丄	
Total		1	\$3,495,116.90	100%	<u>)</u>	\$0.00		0	\$0.00
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100% 0	0	\$0.00	NA	0	\$0.00
Total	WODIN ANIDI, LLC	1	\$7,439,919.27	100%	<u>a</u>	\$0.00		0	\$0.00
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31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100% 0	)	\$0.00	NA	0	\$0.00
Total		1	\$1,827,568.20	100%	)	\$0.00		0	\$0.00
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100%		\$0.00	NA	0_	\$0.00
Total		1	\$4,608,183.06	100%	_	\$0.00		0	\$0.00
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100% 0	) ]	\$0.00	NA	0	\$0.00
Total		1	\$1,030,766.86	100%	<u>J</u>	\$0.00		0	\$0.00
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	)	\$0.00	NA	0	\$0.00
Total		1	\$2,696,158.09	100%	<u>)</u>	\$0.00		0	\$0.00
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$25,907,492.67	100%	1	\$0.00		0	\$0.00
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$34,500,000.00	100%	<u>)                                    </u>	\$0.00		0	\$0.00
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100% 0	) 	\$0.00	NA	0	\$0.00
Total		1	\$46,798,000.00	100%	1	\$0.00		0	\$0.00
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,339.53	100%	<u>)                                    </u>	\$0.00		0	\$0.00
31381U3L9	WALKER &	1	\$3,000,000.00	100% 0	0	\$0.00	NA	0	\$0.00
313010313	DUNLOP, LLC				<u> </u>			`—	

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31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0 \$0.00	) NA	\$0.00
Total		1	\$3,200,000.00	100%	0 \$0.00	) (	\$0.00
31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0 \$0.00	) NA	\$0.00
Total		1	\$9,745,000.00	100%	0 \$0.00		\$0.00
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0 \$0.00	) NA	\$0.00
Total		1	\$4,700,000.00	100%	0 \$0.00	) (	\$0.00
31381U3T2	PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0 \$0.00	) NA	\$0.00
Total		1	\$4,051,000.00	100%	0 \$0.00	) (	\$0.00
31381U3V7	BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0 \$0.00	) NA	\$0.00
Total		1	\$21,250,000.00	100%	0 \$0.00	) (	\$0.00
31381U3W5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,616,911.74	100%	0 \$0.00	) NA	\$0.00
Total		1	\$4,616,911.74	100%	0 \$0.00	) (	\$0.00
31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0 \$0.00	) NA	\$0.00
Total		1	\$2,795,468.82	100%	0 \$0.00	) (	\$0.00
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0 \$0.00	) NA	\$0.00
Total		1	\$5,099,514.37	100%	0 \$0.00	) (	\$0.00
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0 \$0.00	) NA	\$0.00
Total		1	\$2,791,093.49	100%	90.00	) (	\$0.00
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0 \$0.00	) NA	\$0.00
Total		1	\$5,000,000.00	100%	0 \$0.00	) (	\$0.00
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0 \$0.00	) NA	\$0.00
Total		1	\$3,095,339.15	100%	0 \$0.00	) (	\$0.00
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31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$9,780,000.00	100% 0	\$0.00	0	\$0.00
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,160,000.00	100% 0	\$0.00	0	\$0.00
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,142,000.00	100% 0	\$0.00	0	\$0.00
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,227,361.12	100% 0	\$0.00	0	\$0.00
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,058,000.00	100% 0	\$0.00	0	\$0.00
31381U4R5	BEECH STREET CAPITAL, LLC	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
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$876,988.33	100% 0	\$0.00	0	\$0.00
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	C. H. III.E., LLC	1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.00
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,085,000.00	100% 0	\$0.00	0	\$0.00
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,617,024.59	100% 0	\$0.00	0	\$0.00

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31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00	-	0	\$0.00
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,794,286.70	100%	0	\$0.00		0	\$0.00
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,594,587.40	100%	0	\$0.00		0	\$0.00
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%		\$0.00	NA		\$0.00
Total		1	\$3,694,437.05	100%	0	\$0.00		0	\$0.00
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,307.40	100%	0	\$0.00		0	\$0.00
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00
Total	_	1	\$1,754,872.03	100%	0	\$0.00		0	\$0.00
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,483,000.00	100%	0	\$0.00		0	\$0.00
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$14,385,000.00	100%	0	\$0.00		0	\$0.00
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,516,000.00	100%	0	\$0.00		0	\$0.00
31381U6G7	WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31381U6H5		1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00

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	DUNLOP, LLC		<b></b>	400 ~ -	40.05	_	<b>*</b> * * * * * * * * * * * * * * * * * *
Total		1	\$1,333,000.00	100% 0	\$0.00	0	\$0.00
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,701,000.00	100% 0	\$0.00	0	\$0.00
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,055,000.00	100% 0	\$0.00	0	\$0.00
31381U6N2	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.00
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.00
31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,496,725.76	100% 0	\$0.00	0	\$0.00
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.00
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,689,431.36	100% 0	\$0.00	0	\$0.00
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.00
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,983,923.71	100% 0	\$0.00	0	\$0.00
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$57,537,000.00	100% 0	\$0.00	0	\$0.00

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0120117771	ALLIANT CAPITAL	1	¢1 246 000 00	100%		\$0.00	NIA		
31381U7E1	LLC	1	\$1,246,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,246,000.00	100%	0	\$0.00		0	\$0.00
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31381U7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,592,500.00	100%	0	\$0.00		0	\$0.00
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,011,621.58	100%	0	\$0.00		0	\$0.00
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,492,285.15	100%	0	\$0.00		0	\$0.00
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,296,650.53	100%	0	\$0.00		0	\$0.00
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$64,800,000.00	100%	0	\$0.00		0	\$0.00
31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31381UQH3	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
31381UQL4		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	OAK GROVE	I					11	
	COMMERCIAL							
	MORTGAGE, LLC							
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
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31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	011111111111111111111111111111111111111	1	\$32,600,000.00	100%	0	\$0.00	0	\$0.00
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$8,860,000.00	100%	0	\$0.00	0	\$0.00
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,410,000.00	100%	0	\$0.00	0	\$0.00
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,442,104.66	100%	0	\$0.00	0	\$0.00
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$21,292,378.85	100%	0	\$0.00	0	\$0.00
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,287,891.25	100%	0	\$0.00	0	\$0.00
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,487,850.52	100%	0	\$0.00	0	\$0.00
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$12,250,000.00	100%	0	\$0.00	0	\$0.00
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00	0	\$0.00
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,326,011.88	100%	0	\$0.00	0	\$0.00

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31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	DUNLOI, LLC	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$3,520,000.00	100% 0	\$0.00	0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100% 0	\$0.00		
Total		1	\$14,477,928.45	100% 0	\$0.00	0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.00
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,617,067.29	100% 0	\$0.00	0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,972,261.41	100% 0	\$0.00	0	\$0.00
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% 0			
Total		1	\$1,897,419.78	100% 0	\$0.00	0	\$0.00
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,191,003.05	100% 0	\$0.00	0	\$0.00
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0	·		\$0.00
Total		1	\$9,575,000.00	100% 0	\$0.00	0	\$0.00
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,278,901.02	100%	\$0.00	0	\$0.00
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31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% (	\$0.00	NA 0	\$0.00
Total		1	\$1,622,801.18	100%	\$0.00	0	\$0.00
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31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$9,900,000.00	100%	\$0.00	0	\$0.00
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	\$0.00	NA 0	\$0.00
Total		1	\$8,987,330.38	100%	\$0.00	0	\$0.00
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,396,862.45	100%	\$0.00	0	\$0.00
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100% (	\$0.00	NA 0	\$0.00
Total		1	\$5,862,071.54	100%	\$0.00	0	\$0.00
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,466,621.42	100%	\$0.00	0	\$0.00
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100% (	0 \$0.00	NA 0	\$0.00
Total		1	\$2,147,209.66	100%	\$0.00	0	\$0.00
31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100% (	\$0.00	NA 0	\$0.00
Total		1	\$9,786,739.44	100%	\$0.00	0	\$0.00
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$10,500,000.00	100%	\$0.00	0	\$0.00
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100% (	\$0.00	NA 0	\$0.00
Total		1	\$1,258,376.61	100%	\$0.00	0	\$0.00

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31381VAB1	WELLS FARGO BANK N.A.	1	\$3,262,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,262,000.00	100% 0	\$0.00	0	\$0.00
31381VAD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,300,000.00	100% 0	\$0.00	0	\$0.00
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,608,065.79	100% 0	\$0.00	0	\$0.00
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,735,281.67	100% 0	\$0.00	0	\$0.00
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,197,227.02	100% 0	\$0.00	0	\$0.00
31381VAL9	M & T REALTY CAPITAL CORPORATION	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
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$8,410,000.00	100% 0	\$0.00	0	\$0.00
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,120,000.00	100% 0	\$0.00	0	\$0.00
31381VAP0 Total	CWCAPITAL	1 1	\$21,200,000.00 <b>\$21,200,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
31381VAQ8	BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,775,000.00	100% 0	\$0.00	0	\$0.00

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31381VAV7	ARBOR COMMERCIAL	1	\$3,238,540.05	100% 0	\$0.00	NA 0	\$0.00
Total	FUNDING LLC	1	\$3,238,540.05	100% 0	\$0.00	0	\$0.00
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100% 0	\$0.00	NA 0	\$0.00
Total	I OTODING LEE	1	\$1,807,693.40	100% 0	\$0.00	0	\$0.00
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,344,000.00	100% 0	\$0.00	0	\$0.00
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,682,118.29	100% 0	\$0.00	0	\$0.00
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,436,440.33	100% 0	\$0.00	0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100% 0	\$0.00		
Total		1	\$2,556,000.00	100% 0	\$0.00	0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,514,292.45	100% 0	\$0.00	0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$594,000.00	100% 0	\$0.00	0	\$0.00
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,995,896.47	100% 0	\$0.00	0	\$0.00

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31381VBF1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%			
Total		1	\$800,000.00	100%	\$0.00		\$0.00
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100% (	\$0.00	) NA(	\$0.00
Total		2	\$7,854,164.14	100%	\$0.00		\$0.00
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100% (	\$0.00	) NA(	\$0.00
Total		1	\$18,200,000.00	100%	\$0.00		\$0.00
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	\$0.00	) NA	\$0.00
Total		1	\$3,319,646.12	100%	\$0.00		\$0.00
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	\$0.00	) NA(	\$0.00
Total		1	\$990,000.00	100%	\$0.00		\$0.00
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100% (	\$0.00	) NA(	\$0.00
Total		1	\$30,850,000.00	100%	\$0.00		\$0.00
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100% (	\$0.00	) NA	\$0.00
Total		1	\$7,915,000.00	100%	\$0.00		\$0.00
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	\$0.00	) NA	\$0.00
Total		1	\$1,498,153.93	100%	\$0.00		\$0.00
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	\$0.00	) NA(	\$0.00
Total		1	\$2,796,554.00	100%	\$0.00		\$0.00
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100% (	\$0.00	) NA(	\$0.00
Total		1	\$2,990,851.37	100%	\$0.00		\$0.00

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31381VC29	CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,297,000.00	100%	0	\$0.00	0	\$0.00
31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$11,440,000.00	100%	0	\$0.00	0	\$0.00
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,208,000.00	100%	0	\$0.00	0	\$0.00
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,258,000.00	100%	0	\$0.00	0	\$0.00
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31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,589,566.86	100%	0	\$0.00	0	\$0.00
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$32,010,000.00	100%	0	\$0.00	0	\$0.00
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	$\Box$	1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381VCM5		1	\$2,250,000.00	100%	0	\$0.00	NA 0	\$0.00

	HOMESTREET CAPITAL CORPORATION							
Fotal		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC							