### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

			Fi	<u>ile</u>	35 of 80		_			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Originato	or	S	Assets t Subject Demand	t of	R		hased or	R	Re	sset epui epla
			#	\$		(% of principal balance)	#	<b>!</b> \$	(% of principal balance)			(% of principal balance)			
31417BZU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	ا	\$200,000.00	0.08%	C	\$0.00	NA	C	0\$0.00	) NA	. (	) \$	\$O.
		3RD FED BANK	1	ı	\$276,900.00	0.11%	C	\$0.00	NA NA	70	\$0.00	) NA	7	)[9	\$ <u>0</u> .
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	3	\$828,200.00						0\$0.00				
		ACACIA FEDERAL SAVINGS BANK	3	3	\$945,000.00	0.39%	C	\$0.00	NA	0	\$0.00	) NA	C	) \$	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1		\$252,000.00	0.1%	C	0\$0.00	NA	C	\$0.00	) NA	, (	) \$	§O.
		AMERICA FIRST FEDERAL CREDIT UNION	7	7	\$1,504,291.12	0.62%	C	\$0.00	NA	C	\$0.00	) NA	, (	) \$	\$O.
		AMERICAN BANK	1	1	\$238,358.93	0.1%	C	0.00	NA NA	70	\$0.00	) NA	(	)[\$	\$ <u>0.</u>
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$377,155.00		C	\$0.00			\$0.00				
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	3	\$1,375,000.00	0.57%	C	\$0.00	NA	. C	0 \$0.00	) NA	.(	)[	\$O.
		AMERICAN SAVINGS BANK, F.S.B.	6	6	\$2,312,750.00	0.95%	C	\$0.00	NA	C	\$0.00	) NA	.(	) \$	БО.
		AMERIFIRST FINANCIAL CORPORATION	3	3	\$702,000.00	0.29%	C	\$0.00	NA	C	\$0.00	) NA	.(	) \$	\$0.
		ANCHORBANK FSB	5	5	\$1,543,000.00	0.64%	C	\$0.00	NA	C	\$0.00	) NA	.(	) \$	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	ı	\$251,000.00	0.1%	0	0 \$0.00	NA	,0	\$0.00	) NA	. (	) {	\$O.
		ARKANSAS FEDERAL CREDIT UNION	1	1	\$250,000.00	0.1%	C	\$0.00	NA	0	\$0.00	) NA	. (	) \$	\$O

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ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$454,000.00	0.19% 0 \$0.00	NΔ	\$0.00	NA 0	\$0 C
AVIDIA BANK	1	\$226,000.00	0.09% 0 \$0.00		\$0.00		
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03% 0 \$0.00		\$0.00		
BANK FIRST NATIONAL	1	\$199,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$405,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$1,042,400.00	0.43% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$708,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$448,508.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07% 0 \$0.00		\$0.00		\$0.0
BAYCOAST BANK	1	\$352,500.00	0.15% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$293,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CASHCALL, INC.	49	\$16,182,255.21	6.68% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18% 0 \$0.00	NA	\$0.00		
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$352,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,465,910.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE					11
DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	6	\$2,003,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$449,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$179,028.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT	2	\$388,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	14	\$4,763,009.20	1.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	30	\$9,363,086.00	3.86% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$638,920.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GREATER NEVADA	1	\$303,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	6	\$1,500,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	3	\$717,623.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	15	\$4,277,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

3	\$873,684.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	#201 000 00	0.168 0.00	NI 4 0 00 00	<b>N A B B B B B B B B B B</b>
	\$391,000.00	0.16% 0 \$0.00	NA[0]\$0.00	NA 0 \$0.
1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$457,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$326,000,00	0.13% 0.50 00	NA 0 \$0 00	NA 0 \$0.
1	\$320,000.00	0.13% 0 \$0.00	NA 0 50.00	NA O SO.
2	\$578,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$200,000,00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$1 1/3 8/6 82	0.47% 0 \$0.00	NA O SO OO	NA 0 \$0.
4	φ1,143,040.62	0.47/000000	11/1/0/00.00	11/1/0/40.
	Φ0 <b>.5</b> 0.000.00	0.25% 0.40.00	<b>N A B B B B B B B B B B</b>	N. 4. 0. 0.0
3	\$850,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$370,000,00	0.15% 0.80.00	NA 080 00	NA 0 \$0.
1	\$370,000.00	0.13 /6 0 \$0.00	11Α Ο φυ.ου	NA U \$0.
1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
				++
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	#200 000 00	0.1200 000 00	NIA O CO OO	NIAOGO
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	# <b>22</b> 0 000 00	0.10(0.00.00	NIA O do co	NT A loudo
	\$239,000.00	0.1% 0 \$0.00	NA[0]\$0.00	NA 0 \$0.
		++++		
1	\$329,513.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	,			
4	\$1,113,175.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$300.750.00	0.16% 0190.00	NA O CO	NA 0 \$0.
1	φ399,730.00	0.10% 0 \$0.00	11/4/0/20.00	τνΑμυμου.
1	\$397,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA <sub>0</sub> S
	1 2 1 2 1 1 4 3 1 1 1 1 1 1 1	1       \$391,000.00         1       \$189,000.00         2       \$457,500.00         1       \$326,000.00         2       \$578,000.00         1       \$200,000.00         4       \$1,143,846.82         3       \$850,000.00         1       \$267,000.00         1       \$200,000.00         1       \$300,000.00         1       \$329,513.84         4       \$1,113,175.00         1       \$399,750.00         1       \$397,500.00	1       \$391,000.00       0.16% 0 \$0.00         1       \$189,000.00       0.08% 0 \$0.00         2       \$457,500.00       0.19% 0 \$0.00         1       \$326,000.00       0.13% 0 \$0.00         2       \$578,000.00       0.24% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         4       \$1,143,846.82       0.47% 0 \$0.00         3       \$850,000.00       0.15% 0 \$0.00         1       \$267,000.00       0.11% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         1       \$329,000.00       0.12% 0 \$0.00         1       \$329,513.84       0.14% 0 \$0.00         1       \$399,750.00       0.16% 0 \$0.00         1       \$399,750.00       0.16% 0 \$0.00	1       \$391,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$189,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$457,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$326,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$578,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00       NA 0 \$0.00         4       \$1,143,846.82       0.47% 0 \$0.00       NA 0 \$0.00         3       \$850,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$267,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$267,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$329,513.84       0.14% 0 \$0.00       NA 0 \$0.00         1       \$329,513.84       0.14% 0 \$0.00       NA 0 \$0.00         1       \$399,750.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$399,750.00       0.16% 0 \$0.00       NA 0 \$0.00

CREDIT U	NION					L				
OPES ADV INC	ISORS, 7	\$3,032,500	.00 1.25%	0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.
PARTNERS FEDERAL UNION		\$228,662	.64 0.09%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
PATELCO UNION	CREDIT 2	\$511,675	.00 0.21%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
PATHWAY FINANCIA CREDIT UN INC.	L 1	\$253,000	.00 0.1%	0 \$0.00	) NA	. 0	\$0.00	NA	. C	\$0.
PAWTUCK CREDIT U	1	\$192,800	.00 0.08%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0.0
PENTAGOI FEDERAL ( UNION		\$2,034,286	.74 0.84%	0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.0
PEOPLES E	BANK 1	\$260,000	.00 0.11%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0.0
PEOPLES S BANK	STATE 1	\$214,400	.00 0.09%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0.0
PINNACLE CAPITAL MORTGAC CORPORA	GE 16	\$5,308,500	.00 2.19%	0 \$0.00	) NA	. 0	\$0.00	NA	. C	\$0.0
POLICE AN FEDERAL ( UNION		\$504,090	.63 0.21%	0 \$0.00	) NA	.0	\$0.00	NA	C	\$0.0
PORT WASHING STATE BA		\$626,292	.97 0.26%	0 \$0.00	) NA	.0	\$0.00	NA	C	\$0.0
PRAIRIE S' BANK & T		\$334,800	.00 0.14%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0.0
PREMIER AMERICA UNION	CREDIT 1	\$276,000	.00 0.11%	0 \$0.00	) NA	.0	\$0.00	NA	. C	\$0.0
PROVIDEN CREDIT UN	1 5	\$1,586,000	.00 0.65%	0 \$0.00	) NA	0	\$0.00	NA	. C	\$0.0
PURDUE F CREDIT U	- 3	\$888,000	.00 0.37%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0.0
REDSTONI FEDERAL ( UNION		\$397,000	.00 0.16%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
REDWOOD UNION	CREDIT 1	\$373,200	.00 0.15%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
RIGHT STA MORTGAG		\$281,600	.00 0.12%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
RIVER VAI BANK		\$360,000	.00 0.15%	0 \$0.00	) NA	0	\$0.00	NA	. С	\$0.0
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RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	2	\$499,362.34	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNION	2	\$464,314.96	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$899,610.72	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0\$0.00	NA	. 0	\$0.00	NA	C	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	С	\$0.0
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00		0 \$0.00			\$0.00		O	\$0.
	THE PARK BANK	1	\$271,450.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.
	UMPQUA BANK	2	\$752,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL	3	\$804,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.

	WISCONSIN CREDIT UNION UNIVEST BANK	5	, ,				H	0.00		0 \$0.
	AND TRUST CO. VALLEY	1	\$186,000.00		<del> </del>		H	0.00		0 \$0.
	NATIONAL BANK	1	\$280,000.00	0.12%	) \$0.00	NA	0\$	0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	)\$0.00	NA	.0\$	0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39% (	0.00	NA	.0\$	0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0.00	NA	.0\$	0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12% (	0.00	NA	.0\$	0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53%	3 \$0.00	NA	0\$	0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0.00	NA	0\$	0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	3 \$0.00	NA	.0\$	0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0.00	NA	0\$	0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0.00	NA	.0\$	0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0.00	NA	0\$	0.00	NA	0 \$0.
	WORKERS CREDIT UNION	_1	\$370,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
	Unavailable	205		25.99% (				0.00		0 \$0.
Total		799	\$242,380,713.62	100%	<u>) \$0.00 </u>		0 \$	0.00		0 \$0.
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1% (	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	3 \$0.00	NA	0\$	0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	3 \$0.00	NA	. 0 \$	0.00	NA	0 \$0.

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					1	_			_	
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$417,000.00	0.17%	O	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
2	\$540,500.00	0.22%	O	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00			
1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,704.63  4 \$1,168,000.00  1 \$269,000.00  1 \$190,000.00  1 \$417,000.00  2 \$540,500.00  4 \$1,014,375.00  4 \$1,014,375.00  19 \$5,307,118.33  6 \$1,283,385.81  2 \$507,000.00  1 \$183,500.00  1 \$244,000.00  1 \$480,000.00  2 \$463,736.32  1 \$217,200.00  3 \$909,700.00	1       \$204,704.63       0.08%         4       \$1,168,000.00       0.47%         1       \$269,000.00       0.11%         1       \$190,000.00       0.08%         1       \$417,000.00       0.17%         3       \$1,208,000.00       0.48%         2       \$540,500.00       0.22%         1       \$191,025.00       0.08%         4       \$1,014,375.00       0.41%         19       \$5,307,118.33       2.12%         6       \$1,283,385.81       0.51%         2       \$507,000.00       0.2%         1       \$183,500.00       0.07%         1       \$244,000.00       0.19%         2       \$463,736.32       0.19%         1       \$217,200.00       0.09%         1       \$417,000.00       0.17%         3       \$909,700.00       0.36%	1       \$204,704.63       0.08% 0         4       \$1,168,000.00       0.47% 0         1       \$269,000.00       0.11% 0         1       \$190,000.00       0.08% 0         1       \$417,000.00       0.17% 0         2       \$540,500.00       0.22% 0         1       \$191,025.00       0.08% 0         4       \$1,014,375.00       0.41% 0         19       \$5,307,118.33       2.12% 0         6       \$1,283,385.81       0.51% 0         2       \$507,000.00       0.2% 0         1       \$183,500.00       0.07% 0         1       \$244,000.00       0.19% 0         2       \$463,736.32       0.19% 0         1       \$217,200.00       0.09% 0         1       \$417,000.00       0.17% 0         3       \$909,700.00       0.36% 0	1       \$204,704.63       0.08% 0       \$0.00         4       \$1,168,000.00       0.47% 0       \$0.00         1       \$269,000.00       0.11% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$540,500.00       0.22% 0       \$0.00         4       \$1,014,375.00       0.41% 0       \$0.00         4       \$1,283,385.81       0.51% 0       \$0.00         2       \$507,000.00       0.2% 0       \$0.00         2       \$507,000.00       0.2% 0       \$0.00         1       \$183,500.00       0.07% 0       \$0.00         1       \$244,000.00       0.1% 0       \$0.00         1       \$480,000.00       0.19% 0       \$0.00         1       \$247,200.00       0.09% 0       \$0.00         1       \$217,200.00       0.09% 0       \$0.00         3       \$909,700.00       0.36% 0       \$0.00	1 \$204,704.63 0.08% 0 \$0.00 NA 4 \$1,168,000.00 0.47% 0 \$0.00 NA 1 \$269,000.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$1,208,000.00 0.48% 0 \$0.00 NA 2 \$540,500.00 0.22% 0 \$0.00 NA 4 \$1,014,375.00 0.41% 0 \$0.00 NA 1 \$19\$,025.00 0.41% 0 \$0.00 NA 1 \$5,307,118.33 2.12% 0 \$0.00 NA 2 \$507,000.00 0.2% 0 \$0.00 NA 2 \$507,000.00 0.2% 0 \$0.00 NA 1 \$183,500.00 0.07% 0 \$0.00 NA 1 \$244,000.00 0.19% 0 \$0.00 NA 1 \$480,000.00 0.19% 0 \$0.00 NA 2 \$463,736.32 0.19% 0 \$0.00 NA 1 \$217,200.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA	1 \$204,704.63	1       \$204,704.63       0.08% 0 \$0.00       NA 0 \$0.00         4       \$1,168,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$269,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$540,500.00       0.22% 0 \$0.00       NA 0 \$0.00         4       \$1,014,375.00       0.41% 0 \$0.00       NA 0 \$0.00         9       \$5,307,118.33       2.12% 0 \$0.00       NA 0 \$0.00         1       \$183,500.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$183,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$440,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$480,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$480,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$447,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.36% 0 \$0.00       NA 0 \$0.00	1 \$204,704.63 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,168,000.00 0.47% 0 \$0.00 NA 0	1 \$204,704.63 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,168,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,025.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,208,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,208,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,014,375.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,283,385.81 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$507,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1840,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

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2	\$714,250.00	0.29%	\$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$259,625.39	0.1%	\$0.00	NA	0	\$0.00	NA	O	\$0.
1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$209,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$806,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$203,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,416,400.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	O	\$0.
3	\$1,034,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
2	\$407,350.00	0.16%	\$0.00	NA	0	\$0.00	NA	C	\$0.
1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	O	\$0.
1	\$196,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	О	\$0.
3	\$711,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$293,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
47	\$18,141,871.04	7.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$305,200.00								
1	\$252,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,719,700.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	О	\$0.
2	\$662,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 3 1 7 3 1 1 1 3 1 1 1 1 1 2 1 1 2 1 1 6 2	1 \$259,625.39  1 \$185,000.00  1 \$209,500.00  1 \$203,800.00  7 \$2,416,400.00  3 \$1,034,000.00  2 \$407,350.00  1 \$216,000.00  1 \$196,500.00  1 \$293,500.00  47 \$18,141,871.04  1 \$305,200.00  1 \$252,500.00  2 \$662,000.00	1       \$259,625.39       0.1% (0.00)         1       \$185,000.00       0.07% (0.00)         1       \$209,500.00       0.08% (0.00)         3       \$806,000.00       0.32% (0.00)         1       \$203,800.00       0.08% (0.00)         3       \$1,034,000.00       0.41% (0.00)         2       \$407,350.00       0.16% (0.00)         1       \$216,000.00       0.09% (0.00)         1       \$196,500.00       0.08% (0.00)         3       \$711,000.00       0.28% (0.00)         47       \$18,141,871.04       7.26% (0.00)         47       \$18,141,871.04       7.26% (0.00)         1       \$252,500.00       0.12% (0.00)         6       \$1,719,700.00       0.69% (0.00)         2       \$662,000.00       0.26% (0.00)	1       \$259,625.39       0.1% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$209,500.00       0.08% 0       \$0.00         3       \$806,000.00       0.32% 0       \$0.00         1       \$203,800.00       0.08% 0       \$0.00         2       \$4407,350.00       0.16% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00         1       \$196,500.00       0.08% 0       \$0.00         3       \$711,000.00       0.28% 0       \$0.00         1       \$293,500.00       0.12% 0       \$0.00         47       \$18,141,871.04       7.26% 0       \$0.00         47       \$18,141,871.04       7.26% 0       \$0.00         1       \$252,500.00       0.12% 0       \$0.00         2       \$662,000.00       0.69% 0       \$0.00         2       \$662,000.00       0.26% 0       \$0.00	1 \$259,625.39	1 \$259,625.39	1       \$259,625.39       0.1% 0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$209,500.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$806,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$203,800.00       0.08% 0 \$0.00       NA 0 \$0.00         7       \$2,416,400.00       0.97% 0 \$0.00       NA 0 \$0.00         3       \$1,034,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$216,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$216,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$196,500.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$711,000.00       0.28% 0 \$0.00       NA 0 \$0.00         47       \$18,141,871.04       7.26% 0 \$0.00       NA 0 \$0.00         47       \$18,141,871.04       7.26% 0 \$0.00       NA 0 \$0.00         1       \$252,500.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$662,000.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$662,000.00       0.26% 0 \$0.00       NA 0 \$0.00	1 \$259,625.39	1       \$259,625.39       0.1% 0 \$0.00       NA 0 \$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$213,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$183,500.00	0.07% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	6	\$1,824,100.00	0.73% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$254,800.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$194,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$414,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DIME BANK	2	\$420,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84% 0 \$0.00		\$0.00		0 \$0.
DUBUQUE BANK	7	\$2,081,168.22	0.83% 0 \$0.00	NΔ(	\$0.00	NA	020

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AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$933,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$427,310.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	45	\$13,431,026.10	5.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47		0 \$0.00			\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
							40.00	NI A		\$0.0
GESA CREDIT UNION	3	\$887,650.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0	ا. بالمرار

SERVICES, INC					
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
INVESTORS BANK	6	\$1,672,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$210,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KIRTLAND FEDERAL CREDIT	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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UNION							Ц	
LAKE AREA BANK	1	\$258,525.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$929,454.60	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,617,050.00	1.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$686,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$433,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$1,028,957.33	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$588,800.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63% 0 \$0.00	NA	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0
OCEANFIRST BANK	3	\$746,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
OPES ADVISORS, INC	6	\$2,249,500.00	0.9% 0 \$0.00	NA	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$594,400.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00		\$0.00		
PANHANDLE	1	\$292,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0 \$0.

STATE BANK					
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$307,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

REDWOOD CREDIT UNION					
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$210,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	4	\$1,000,956.44	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNION	1	\$196,709.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STANDARD BAN AND TRUST COMPANY	NK 1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CRED UNION	IT 4	\$1,184,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$396,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION MARYLAND, IN		\$565,500.00	0.23% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	3	\$909,933.41	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$416,399.18	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BAN & TRUST COMPANY	лк <sub>з</sub>	\$706,660.00	0.28% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.0
STOCKMAN BAI OF MONTANA	NK 1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SUMMIT CREDITUNION	Γ 3	\$745,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SWBC MORTGA	GE 1	\$302,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$273,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOWER FEDERA CREDIT UNION	AL 3	\$644,277.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANG MORTGAGE SERVICES, INC.	C 1	\$206,400.00	0.08% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07% 0 \$0.00	NA 0			0 \$0.0
UMPQUA BANK	. 5	\$1,307,350.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$180,000.00	0.07% 0 \$0.00	NA 0			0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08% 0 \$0.00	NA 0 S		NA	0 \$0.0
	2	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

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	UNIVERSAL	, ,		ļ				1		
	AMERICAN	, ]	ı J					1		1 1
	MORTGAGE	, ]	ı J	ļ				1		1 1
<u> </u>	COMPANY, LLC		<del></del>		+	<del></del>		<del> </del>	u	<del>                                     </del>
	UNIVERSITY OF WISCONSIN	8	\$1,815,831.40	0.73%	0 \$0.00	NΔO	\$0.00	NA		\$0.0
	CREDIT UNION	٥	\$1,012,021.70	0.1370	0 30.00	11/710	\$0.00	11/12	V	<b>Φ</b> υ.•
	VALLEY			= = 1 00	H		1 - 20		Ă	
	NATIONAL BANK	6	\$1,839,800.00	0.74%	0 \$0.00	NAIU	\$0.00	NA	0	\$0.0
	VILLAGE								П	
	MORTGAGE	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY		<u> </u>		$\sqcup$	$\longrightarrow$		<u> </u>	$\sqcup$	Ш
	W.J. BRADLEY		±3.506.333.00	1 100		374	- 20			- 2 (
	MORTGAGE	12	\$3,706,333.00	1.48%	0 \$0.00	NAJU	\$0.00	NA	0	\$0.0
$\vdash$	CAPITAL CORP. WATERSTONE	$\longrightarrow$	· <del></del>		+	+		<del>                                     </del>	H	$\vdash$
	MORTGAGE CORP.	2	\$355,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WAUKESHA	<del></del>			<del>                                     </del>	- :   0			H	
	STATE BANK	1	\$237,200.00	0.09%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$311,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WELLS FARGO		\$195,639.40	0 08%	0 \$0.00	NAO	\$0.00			\$0.0
<u> </u>	BANK, N.A.		Φ175,057.10	0.00 /0	υφυ.σσ	14110	Φ0.00	177.		Φυ.,
	WESCOM	ل ا	\$ 117 000 00	^ 1 <b>7</b> 0		374	- 20			
	CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NAJU	\$0.00	NA	U	\$0.0
	WESTCONSIN	$\longrightarrow$	<del>,                                    </del>	<u> </u>	╫	+	-	<del>                                     </del>	H	$\vdash$
	CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WHATCOM	,	·		<del>                                     </del>				H	
	EDUCATIONAL	2	\$392,823.94	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION	ل			$\coprod$				$oxed{igspace}$	Ш
	WORKERS CREDIT	1	\$181,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
<u> </u>	UNION									
	Unavailable	187	í í				\$0.00		$\overline{}$	\$0.0
Total	+	844	\$249,977,756.93	100%	0 \$0.00	<u> </u>	\$0.00	<del> </del>	U	\$0.0
<del>                                     </del>	1 CT MID A MEDICA	$\longrightarrow$	<del></del>	·	+	+	-	<del> </del>	H	$\vdash\vdash$
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$213,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ABERDEEN	<del>-                                    </del>	Ψ=10,000	0.00	υψυ	* 1	ΨΟισ		Ħ	Ψυ.
	PROVING GROUND	, ,	\$290 100 00	0.120/-	0 00 00	NIAO	ΦΩ ΩΩ	NIA		<sub>ተ</sub> ጋ (
	FEDERAL CREDIT	1	\$289,100.00	U.1 <i>270</i>	0 \$0.00	NAJU	\$0.00	INA	U	\$0.0
<u> </u>	UNION		<u> </u>	<u> </u>	$\sqcup$			<b></b>	oppu	<u> </u>
	ACACIA FEDERAL	3	\$1,083,700.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
<u> </u>	SAVINGS BANK		· · · · · · · · · · · · · · · · · · ·		+	<del></del>	T .	<del> </del>	u	<u> </u>
	ALASKA USA FEDERAL CREDIT	, 1	\$229,000.00	n ng%	0 \$0.00	NAO	\$0.00	NA	0	\$0.0
	UNION	, 1	Φ227,000.00	0.07 /	0 90.00	1 1/2 210	Φ0.00	177.	ال	Φυ.
	01,101,	2	\$378,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
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ALTRA FEDERAL CREDIT UNION										
AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	21	\$5,423,920.57		0 \$0.00		Ш	\$0.00	NA	Ш	
AUBURNBANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,559,100.00		0 \$0.00		Ш	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$904,666.52		0 \$0.00		-	\$0.00	NA	-	1
BANK OF HAWAII	2	\$1,148,500.00	0.46%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$617,000.00	0.25%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$3,614,721.96	1.44%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$225,100.00	0.09%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0 \$0.00	NA	0\$	\$0.00	NA		
BANKNEWPORT	2	\$644,000.00	0.26%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$603,600.00	0.24%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW	7	\$2,316,609.00	0.92%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.

AMERICAN FUNDING							
BRYN MAWR TRUST COMPAN THE	Y 2	\$823,000.00	0.33% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$252,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
CAPITAL CREDITUNION	Γ 1	\$263,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLO	<u> </u>	\$318,000.00	0.13% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
CASHCALL, INC.	33	\$11,283,000.00	4.49% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CASTLE & COOK MORTGAGE, LLO		\$241,900.96	0.1% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$324,100.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CENTRAL PACIF BANK	IC 1	\$272,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
CMG MORTGAG	E, 1	\$336,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	10	\$3,469,250.00	1.38% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAC CORPORATION		\$212,396.39	0.08% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE	2	\$510,000.00	0.2% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0
1	l l						ı I

	NDING, LLC									L	
	RTRUST BANK	1	\$368,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
МО	EDIT UNION RTGAGE SOCIATION,	3	\$1,030,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRI UN	ESCENT CREDIT	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEA CO BAI	OPERATIVE	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INS	OHAM TITUTION FOR /INGS	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COl	LTA MMUNITY EDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SERT SCHOOLS DERAL CREDIT ION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIM	IE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KRA MO D/B AD	APER AND AMER RTGAGE CORP. /A 1ST VANTAGE RTGAGE	7	\$2,654,782.00	1.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AM	ONLY GF - ERICAN BANK THE NORTH	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AN	BUQUE BANK D TRUST MPANY	10	\$3,434,876.00	1.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COI	PACO MMUNITY EDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AN	RANT BANK D TRUST MPANY	1	\$323,340.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EVATIONS CU	5	\$1,392,325.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EN I	FEDERAL EDIT UNION	2	\$479,250.00	0.19% 0				\$0.00	NA		
EV( TRI	OLVE BANK & JST	1	\$174,747.41	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SER DB	CEL RTGAGE VICING, INC. A IMPAC RTGAGE	3	\$946,348.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FAA CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$191,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
FIRST FEDERAL BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	10	\$3,994,525.25	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
FIRSTRUST	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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SAVINGS BANK	1	<b>#210,000,00</b>	0.00%   0.00	NA 0 00 00	)
FOSTER BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	37	\$11,724,399.85	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	4	\$1,709,727.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	3	\$720,319.06	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	17	\$5,617,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$238,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METLIFE BANK, NA	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$1,251,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MLD MORTGAGE, INC.							
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	8	\$3,175,120.00	1.26% 0 \$0.00	NA 0		NA	
ORANGE	2	\$889,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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COUNTY'S CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	60.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2% 0 \$0	0.00 NA	0 \$0.00	NA	0\$	60.0
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
REDWOOD CREDIT UNION	2	\$592,650.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	0.0
RIVER VALLEY BANK	2	\$515,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$	60.0

ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$191,860.65	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$358,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$375,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$307,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11% 0 \$0.00		\$0.00			
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$326,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

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STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$435,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
UMPQUA BANK	7	\$1,718,500.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$362,851.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
VANDYK MORTGAGE	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	CORPORATION					-		$\perp'$	$\perp$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA	, 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00	NA 0 \$0.00		Ш	\$0.
	Unavailable	200		24.55%		NA 0 \$0.00		-	\$0.
Total		818	\$251,099,244.00	100%	0 \$0.00	0 \$0.00	)	0	<b>\$0.</b>
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0 \$0.00	NA 0 \$0.00	) NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00		0 \$0.00	NA 0 \$0.00		Ш	
	AMERICAN PACIFIC	2	\$813,450.00	0.32%	0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.

MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$1,204,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0 \$0.00		\$0.00	NA	0 \$(
AUBURNBANK	1	\$412,500.00	0.16% 0 \$0.00	NA C	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21% 0 \$0.00		\$0.00	NA	
BANK MUTUAL	2	\$620,577.46	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF HAWAII		\$544,000.00	0.22% 0 \$0.00		\$0.00	NA	
BANK OF THE WEST	8	\$2,192,960.65	0.87% 0 \$0.00		\$0.00	NA	
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$374,162.42	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
BOULDER VALLE CREDIT UNION	1 1	\$193,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$359,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,501,150.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$

PARTNERSHIP							Ł	╄
CARROLLTON BANK	1	\$192,550.00	0.08% 0 \$0.0		0 \$0		. 0	<b>)</b> \$0
CASHCALL, INC.	49	\$16,917,500.00	6.73% 0 \$0.0	00 NA	0 \$0	0.00 NA	0	) \$(
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21% 0 \$0.0	00 NA	0 \$0	0.00 NA	. C	) \$(
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07% 0 \$0.0	NA	0 \$0	0.00 NA	. C	) \$(
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63% 0 \$0.0	00 NA	0 \$0	0.00 NA	C	) \$(
CENTRAL PACIFIC BANK	1	\$352,000.00	0.14% 0 \$0.0	00 NA	0 \$0	0.00 NA	C	)\$(
CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0 \$0.0	00 NA	0 \$0	0.00 NA	C	) \$(
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08% 0 \$0.0	00 NA	0 \$0	0.00 NA	' C	) \$(
CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23% 0 \$0.0	00 NA	0 \$0	0.00 NA	, C	) \$(
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11% 0 \$0.0	00 NA	0 \$0	0.00 NA	. C	) \$(
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16% 0 \$0.0	00 NA	0 \$0	0.00 NA	. C	) \$(
CMG MORTGAGE, INC	3	\$904,000.00	0.36% 0 \$0.0	00 NA	0 \$0	0.00 NA	C	) \$(
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32% 0 \$0.0	00 NA	0 \$0	0.00 NA	. C	) \$(
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.0	00 NA	0 \$0	0.00 NA	. 0	) \$(
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25% 0 \$0.0	00 NA	0 \$0	0.00 NA	. 0	) \$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08% 0 \$0.0	00 NA	0 \$0	0.00 NA	. 0	) \$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0 \$0.0	00 NA	0 \$0	0.00 NA	. O	) \$(
CREDIT UNION WEST	1	\$277,050.00	0.11% 0 \$0.0	00 NA	0 \$0	0.00 NA	. 0	) \$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07% 0 \$0.0	00 NA	0 \$0	0.00 NA	. 0	) \$
DENVER MORTGAGE	1	\$212,853.00	0.08% 0 \$0.0	00 NA	0 \$0	0.00 NA	.0	\$

COMPANY, INC.					
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	5	\$1,393,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0
FIRST PLACE BANK	16	\$4,869,432.03	1.94% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0
FREMONT BANK	54	\$16,523,763.14	6.57% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55% 0 \$0.0		0 \$0.00		0 \$0
GESA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.0		0 \$0.00		0 \$0
GREATER NEVADA	1	\$210,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0

MORTGAGE SERVICES							
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$210,000.00	0.08% 0 \$0.00	NA (	0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$656,500.00	0.26% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$342,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$330,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$427,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
INVESTORS BANK	5	\$2,240,899.00	0.89% 0 \$0.00	NA (	0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	6	\$2,009,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$402,500.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.

LEADER ONE FINANCIAL CORPORATION							
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MAGNA BANK	1	\$197,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 5	<u>\$0</u> .
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16% 0 \$0.00		0 \$0.00	NA 0	
MARINE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08% 0 \$0.00		0 \$0.00	NA 0 5	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEW ERA BANK	1	\$203,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT	3	\$731,200.00	0.29% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.

COMPANY					
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	9	\$4,239,250.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3% 0				\$0.00		L	\$0.
PUTNAM BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$588,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$307,566.03	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAI SERVICES, INC. DBA SHORE MORTGAGE	L 2	\$641,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS SERVIC COMPANY, LLC	E 1	\$180,982.99	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVING BANK	S 1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	4	\$1,208,789.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	3	\$792,337.10	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	E 2	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CREDIT UNION								
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$416,160.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$2,337,563.00	0.93% 0 \$0.00	NA (	0.00	NA	0	\$0.
UNITED BANK	1	\$234,000.00	0.09% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$696,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$222,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA (	0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$361,750.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	WESTCONSIN	1	\$250,200,00	0.107	0,00	NA (0¢0 00	NI A	0.00
	CREDIT UNION	1	\$259,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$282,675.00		0 \$0.00	NA 0 \$0.00		0 \$0
	Unavailable	204		24.89%		NA 0 \$0.00		0 \$0
Total		837	\$251,333,215.82	100%	0 \$0.00	0 \$0.00		0 \$0
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00		0 \$0.00	NA 0 \$0.00		0 \$0
_	3RD FED BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
		22	\$5,160,294.51	2.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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	ASSOCIATED BANK, NA								
H S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
F	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0	0.0
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81% 0 \$0.00		\$0.00			
	BANK MUTUAL	1	\$259,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
I I	BANK OF HAWAII	3	\$665,280.00	0.26% 0 \$0.00	1	\$0.00	NA		
	BANK OF THE WEST	7	\$2,253,370.00	0.89% 0 \$0.00		\$0.00	NA	0 \$0	0.0
	BANKNEWPORT	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
I I	BAYCOAST BANK	1	\$284,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
	BELLCO CREDIT UNION	1	\$404,600.00	0.16% 0 \$0.00	NA	\$0.00	NA		
	BLACKHAWK BANK	1	\$220,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
ļ.	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
l l	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
S I	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.0
I	BRYN MAWR FRUST COMPANY FHE	2	\$834,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
h +	BUSEY BANK	1	\$324,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0	0.0
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15% 0 \$0.00		\$0.00			
(	CARDINAL FINANCIAL COMPANY,	7	\$1,985,150.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0	).(

	LIMITED PARTNERSHIP							
	CASHCALL, INC.	50	\$18,511,394.82	7.3% 0 \$0.00	NA	0 \$0.00	NA (	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u></u>	CHELSEA GROTON BANK	1	\$306,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$703,150.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	) \$(

ADVANTAGE MORTGAGE					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
EASTWOOD BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FAA CREDIT UNION	1	\$244,400.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST INTERSTATE BANK	3	\$677,740.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23% 0 \$0.00	NA 0 \$0.0	
	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY										
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$224,000.00		0 \$0.00		Ш	\$0.00		┡	\$0.0
FREMONT BANK	30	\$9,423,281.52	3.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95		0 \$0.00			\$0.00			\$0.0
GEO-CORP, INC.	1	\$218,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$644,000.00		0 \$0.00			\$0.00			\$0.0
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$389,860.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$301,545.14	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$196,600.00		0 \$0.00		Ц	\$0.00		0	\$0.
I-C FEDERAL	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	4	\$1,392,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$504,909.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	19	\$6,214,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$435,693.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$911,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	MERIWEST MORTGAGE COMPANY, LLC										
	METLIFE BANK, NA	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$755,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$392,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,618,500.00	1.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA		
	PACIFIC NW FEDERAL CREDIT	1	\$244,100.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
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UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$608,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE	1	\$246,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

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NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	3	\$946,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STATE BANK AN TRUST	D 1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION O MARYLAND, INC		\$485,322.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	2	\$467,628.02	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAG	E 4	\$1,207,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	3	\$781,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAI CREDIT UNION	8	\$2,149,751.75	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	6	\$1,528,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$588,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	4	\$1,246,520.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
 WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5
WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С	)
WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	)
WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (	)
WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	. C	)
 WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	)
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	. (	)
VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00			\$0.00	NA	. (	)
VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.(	)
VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	)
VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (	)
VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	)
UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (	)
COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	. (	)

Total

31417BZZ3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$273,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	2	\$457,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	6	\$1,281,608.67	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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9	\$2,766,501.23	1.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$651,150,00	0.25% 0	\$0.00	NA	n	\$0.00	NA	0	\$0.0
1	·		1		_				
10	\$3,015,000.00								
1	\$207,120.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$792,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$246,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$1,644,150.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$325,300.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$748,800.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$514,300.00	0.2%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$814,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
59	\$21,364,493.11	8.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
					•			1	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,000.00 3 \$651,150.00 1 \$370,000.00 10 \$3,015,000.00 1 \$207,120.00 2 \$792,000.00 1 \$246,000.00 1 \$180,000.00 1 \$400,000.00 1 \$193,000.00 1 \$193,000.00 1 \$244,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 2 \$514,300.00 2 \$514,300.00 3 \$814,500.00	1       \$295,000.00       0.11% 0         3       \$651,150.00       0.25% 0         1       \$370,000.00       0.14% 0         10       \$3,015,000.00       1.16% 0         1       \$207,120.00       0.08% 0         2       \$792,000.00       0.31% 0         1       \$246,000.00       0.09% 0         1       \$400,000.00       0.15% 0         1       \$400,000.00       0.09% 0         1       \$193,000.00       0.07% 0         6       \$1,644,150.00       0.63% 0         1       \$244,000.00       0.09% 0         1       \$236,000.00       0.09% 0         1       \$236,000.00       0.09% 0         1       \$236,000.00       0.09% 0         1       \$236,000.00       0.09% 0         1       \$236,000.00       0.09% 0         2       \$514,300.00       0.29% 0         3       \$814,500.00       0.31% 0	1       \$295,000.00       0.11% 0 \$0.00         3       \$651,150.00       0.25% 0 \$0.00         1       \$370,000.00       0.14% 0 \$0.00         10       \$3,015,000.00       1.16% 0 \$0.00         1       \$207,120.00       0.08% 0 \$0.00         2       \$792,000.00       0.31% 0 \$0.00         1       \$246,000.00       0.09% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$400,000.00       0.15% 0 \$0.00         1       \$222,000.00       0.09% 0 \$0.00         1       \$193,000.00       0.07% 0 \$0.00         6       \$1,644,150.00       0.63% 0 \$0.00         1       \$236,000.00       0.09% 0 \$0.00         1       \$236,000.00       0.09% 0 \$0.00         1       \$236,000.00       0.09% 0 \$0.00         2       \$514,300.00       0.29% 0 \$0.00         2       \$514,300.00       0.2% 0 \$0.00         3       \$814,500.00       0.31% 0 \$0.00	1 \$295,000.00 0.11% 0 \$0.00 NA 3 \$651,150.00 0.25% 0 \$0.00 NA 1 \$370,000.00 1.16% 0 \$0.00 NA 10 \$3,015,000.00 1.16% 0 \$0.00 NA 1 \$207,120.00 0.08% 0 \$0.00 NA 2 \$792,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 1 \$2244,000.00 0.09% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$255,300.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA	1 \$295,000.00 0.11% 0 \$0.00 NA 0 3 \$651,150.00 0.25% 0 \$0.00 NA 0 1 \$370,000.00 1.16% 0 \$0.00 NA 0 10 \$3,015,000.00 1.16% 0 \$0.00 NA 0 1 \$207,120.00 0.08% 0 \$0.00 NA 0 2 \$792,000.00 0.31% 0 \$0.00 NA 0 1 \$246,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$193,000.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 2 \$514,300.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 2 \$514,300.00 0.29% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0	1 \$295,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$651,150.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$3,015,000.00 1.16% 0 \$0.00 NA 0 \$0.00 11 \$207,120.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$792,000.00 0.31% 0 \$0.00 NA 0 \$0.00 13 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 16 \$1,644,150.00 0.63% 0 \$0.00 NA 0 \$0.00 17 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00 13 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00 15 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 16 \$1,644,150.00 0.63% 0 \$0.00 NA 0 \$0.00 17 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$251,300.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$251,300.00 0.00 NA 0 \$0.00 11 \$251,300.00 0.00 NA 0 \$0.00 12 \$251,300.00 0.00 NA 0 \$0.00 13 \$251,300.00 0.00 NA 0 \$0.00 14 \$251,300.00 0.00 NA 0 \$0.00 15 \$251,300.00 0.00 NA 0 \$0.00	1 \$295,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$370,000.00 0.14% 0 \$0.00 NA 0 \$0	1 \$295,000.00 0.11% 0 \$0.00 NA 0

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CENTRAL PACIFIC BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$248,525.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$248,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CRESCENT CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	2	\$521,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	7	\$1,716,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	20	\$6,210,437.93	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$201,176.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	37	\$10,497,527.35	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$284,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWOOD	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
HOME STATE BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
INVESTORS BANK	5	\$1,875,600.00	0.72% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$851,000.00	0.33% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,059,500.00	1.57% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0.

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1 3 1 1 2	\$197,100.00 \$924,000.00 \$276,791.63 \$223,000.00 \$696,000.00	0.08% 0.36% 0.11% 0.09% 0.27%	0 \$0	.00	NA NA	0	\$0.00 \$0.00 \$0.00		. 0	\$0.0
1 1 2	\$276,791.63 \$223,000.00	0.11%	0 \$0	.00	NA	0				
	\$223,000.00	0.09%					\$0.00	NA	0	¢0.4
	\$223,000.00	0.09%								J.U&
	\$696,000.00	0.27%				U	\$0.00	NA	. 0	\$0.0
4			0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
	\$1,027,000.00	0.4%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.0
2	\$662,558.65	0.26%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.0
3	\$934,000.00	0.36%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$347,600.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$264,000.00	0.1%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.0
2	\$506,200.00	0.2%	0 \$0.	.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$180,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
2	\$767,448.91	0.3%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
2	\$612,800.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$193,100.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
2	\$465,000.00	0.18%	0 \$0.	.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$236,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.0
1	\$206,100.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
3	\$563,000.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA	. 0	\$0.0
	3 1 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$1,027,000.00  2 \$662,558.65  3 \$934,000.00  1 \$270,000.00  1 \$264,000.00  2 \$506,200.00  1 \$180,000.00  2 \$767,448.91  2 \$612,800.00  1 \$193,100.00  2 \$465,000.00  1 \$236,000.00  1 \$226,100.00	4 \$1,027,000.00 0.4%  2 \$662,558.65 0.26%  3 \$934,000.00 0.36%  1 \$347,600.00 0.13%  1 \$270,000.00 0.1%  2 \$506,200.00 0.2%  1 \$180,000.00 0.07%  2 \$767,448.91 0.3%  2 \$612,800.00 0.24%  1 \$193,100.00 0.07%  2 \$465,000.00 0.18%  1 \$236,000.00 0.09%  1 \$206,100.00 0.08%	4 \$1,027,000.00 0.4% 0 \$0.00 2 \$662,558.65 0.26% 0 \$0.00 3 \$934,000.00 0.36% 0 \$0.00 1 \$347,600.00 0.13% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 2 \$506,200.00 0.2% 0 \$0.00 2 \$767,448.91 0.3% 0 \$0.00 2 \$612,800.00 0.24% 0 \$0.00 1 \$193,100.00 0.07% 0 \$0.00 2 \$465,000.00 0.18% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$206,100.00 0.08% 0 \$0.00	4       \$1,027,000.00       0.4% 0 \$0.00         2       \$662,558.65       0.26% 0 \$0.00         3       \$934,000.00       0.36% 0 \$0.00         1       \$347,600.00       0.13% 0 \$0.00         1       \$270,000.00       0.1% 0 \$0.00         1       \$264,000.00       0.1% 0 \$0.00         2       \$506,200.00       0.2% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         2       \$767,448.91       0.3% 0 \$0.00         2       \$612,800.00       0.24% 0 \$0.00         1       \$193,100.00       0.07% 0 \$0.00         2       \$465,000.00       0.18% 0 \$0.00         1       \$236,000.00       0.09% 0 \$0.00         1       \$236,000.00       0.09% 0 \$0.00	4 \$1,027,000.00	4 \$1,027,000.00	4 \$1,027,000.00 0.4% 0\$0.00 NA 0\$0.00  2 \$662,558.65 0.26% 0\$0.00 NA 0\$0.00  3 \$934,000.00 0.36% 0\$0.00 NA 0\$0.00  1 \$347,600.00 0.13% 0\$0.00 NA 0\$0.00  1 \$270,000.00 0.1% 0\$0.00 NA 0\$0.00  1 \$264,000.00 0.1% 0\$0.00 NA 0\$0.00  2 \$506,200.00 0.2% 0\$0.00 NA 0\$0.00  1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00  2 \$767,448.91 0.3% 0\$0.00 NA 0\$0.00  2 \$612,800.00 0.24% 0\$0.00 NA 0\$0.00  1 \$193,100.00 0.07% 0\$0.00 NA 0\$0.00  2 \$465,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$236,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$236,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$236,000.00 0.09% 0\$0.00 NA 0\$0.00	4 \$1,027,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$662,558.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$934,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$347,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$506,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$5767,448.91 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$612,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$612,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	4 \$1,027,000.00

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NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
OAK BANK	1	\$371,200.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
OPES ADVISORS, INC	11	\$4,200,812.00	1.62% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1% 0		NA	0	\$0.00	NA	. (	\$0.
PBI BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
POLISH & SLAVIC FEDERAL CREDIT	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
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UNION										
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
PROVIDENCE BANK	2	\$439,536.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	\$0.00	NA	0	\$0.00	NA	C	\$0.
RANLIFE, INC.	1	\$266,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16% 0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	C	\$0.
RENASANT BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11% 0				\$0.00			\$0.
ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAFE CREDIT UNION	1	\$174,941.89	0.07% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
SALAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. (	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	. С	\$0.

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SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0 \$		0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$848,400.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0 \$	0.00 NA	0 \$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11% 0\$	0.00 NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$248,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$352,479.96	0.14% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$500,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$766,900.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.0
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SWBC MORTGAGE	2	\$602,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$175,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$377,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,121,600.00	0.43% 0 \$0.00	NA 0		NA		
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,251,660.00	0.87% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$632,000.00	0.24% 0 \$0.00	NA 0		NA	0	\$0.0
UNITY BANK	1	\$292,500.00	0.11% 0 \$0.00	NA 0 9	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$465,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0 \$0.00	NA 0.5	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.0
	WEST GATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA C	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0 \$0.00	NAC	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00		0 \$0.00		\$0.00		Ш	\$0.0
	Unavailable	216		24.48%	<del>                                     </del>		\$0.00		-	\$0.0
Total		889	\$259,074,321.94	100%	0 \$0.00	0	\$0.00	<u> </u>	0	\$0.0
31418AE79	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02%	0 \$0.00	NAC	\$0.00	NA	, 0	\$0.0
	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0 \$0.00	NA C	\$0.00	NA	.0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0 \$0.00	NAC	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0 \$0.00	NAC	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	35			0 \$0.00		\$0.00		Ш	\$0.0
	COMPASS BANK	4	\$822,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0 \$0.00	NA C	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0 \$0.00	NA C	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62			0 \$0.00		\$0.00		Ш	\$0.0
	FLAGSTAR CAPITAL	15	\$2,491,735.67	0.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

MARKETS CORPORATION											
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	131	\$16,252,589.00	3.93%					\$0.00		_	\$0.

	THE HUNTINGTON NATIONAL BANK									
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	71					\$0.00			\$0.0
	Unavailable	1,203	\$228,858,939.16	55.44% (	0.00	NA (	\$0.00	NA	0	\$0.
Total		2,387	\$413,047,466.24	100%	0 \$0.00	(	\$0.00		0	\$0.0
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31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08% (	0 \$0.00	NA (	0\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0\$0.00	NA	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0\$0.00	NA (	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00				\$0.00		0	\$0.0
<u> </u>	EVERBANK	4	\$1,249,601.94	0.37%	00.00	NA (	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08% (	0\$0.00	NA (	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12% (	0 \$0.00	NA(	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$165,750.00	0.05%	0\$0.00	NA (	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$750,950.00	0.23%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15% (	0\$0.00	NA (	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0\$0.00	NA	\$0.00	NA	0	\$0.

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PHH MORTGAGE   CORPORATION   68   \$17,436,869.88   5.23%   0 \$0.00   NA   0 \$0.											
PROSPECT   17   \$5,131,006.00   1.54%   0 \$0.00   NA   0 \$0.00			68	\$17,436,869.88	5.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
QUICKEN LOANS   18   \$4,646,125.00   1.39%   0.000   NA   0.50.00   NA   0.50.0		PROSPECT	17	\$5,131,006.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS BANK   13   S2.87.37.00.00   0.86%   0.00.00   NA 0 S0.00		QUICKEN LOANS	18	\$4,646,125.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
MORTGAGE   2   \$469,000.00   0.14% 0  \$0.00   NA 0  \$0.0			13	\$2,873,700.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE INC.		MORTGAGE	2	\$469,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
BANKING AND ITRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK VELLS FARGO BANK, N.A. Unavailable 1,456 3333,520,992.27 100% 0\$0.00 NA0\$0.00 NA0\$0.0			7	\$1,541,505.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
NATIONAL BANK   1		BANKING AND	5	\$717,120.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
NATIONAL BANK   1   \$410,800.00   0.12% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00			4	\$449,505.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK, N.A.   S61   \$120,387,967.17   36.1% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00			1	\$410,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total			561	\$120,387,967.17	36.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST SOURCE BANK   10   \$1,010,335.61   0.09% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		Unavailable	613	\$149,745,689.22	44.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A. 43 \$9,969,880.00 0.88% 0 \$0.00 NA	Total		1,456	\$333,520,992.27	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b>
BANK OF AMERICA, N.A. 43 \$9,969,880.00 0.88% 0 \$0.00 NA											
AMERICA, N.A. 43 \$9,969,880.00 0.88% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CAPITAL ONE, NATIONAL 22 \$4,598,802.54 0.41% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CITIMORTGAGE, INC.  COLONIAL 25 \$5,048,942.38 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00  COMPASS BANK 14 \$2,661,833.68 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CORNERSTONE MORTGAGE 4 \$828,021.26 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00  ENVOY MORTGAGE, LTD. 12 \$3,014,400.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00  EVERBANK 22 \$4,168,508.65 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00  NA 0\$0.00	31418AE95		10	\$1,010,335.61	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTEE TITLE AND TRUST COMPANY  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  COMPASS BANK  14  \$2,661,833.68  CORNERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE, COMPANY  ENVOY MORTGAGE, LTD.  EVERBANK  22  \$4,14,000.00  0.04% 0 \$0.00  0.04% 0 \$0.00  NA 0 \$0.00			43	\$9,969,880.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  COMPASS BANK  CORNERSTONE MORTGAGE  MORTGAGE  MORTGAGE  S100  EVERBANK  22  \$4,598,802.54  0.41% 0 \$0.00  NA 0 \$0.00		GUARANTEE TITLE AND TRUST	2	\$414,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INC.		NATIONAL	22	\$4,598,802.54	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS FA  COMPASS BANK  14 \$2,661,833.68  0.24% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CORNERSTONE  MORTGAGE  COMPANY  ENVOY  MORTGAGE, LTD.  12 \$3,014,400.00  0.27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  EVERBANK  22 \$4,168,508.65  0.37% 0 \$0.00  NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	298	\$54,347,600.41	4.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY  ENVOY MORTGAGE, LTD.  12 \$3,014,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EVERBANK 22 \$4,168,508.65 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIFTH THIRD  7 \$646,115.95 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			25	\$5,048,942.38	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY         4         \$828,021.26         0.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD.         12         \$3,014,400.00         0.27% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           EVERBANK         22         \$4,168,508.65         0.37% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           FIFTH THIRD         7         \$646,115.95         0.06% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		COMPASS BANK	14	\$2,661,833.68	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE, LTD. 12 \$3,014,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  EVERBANK 22 \$4,168,508.65 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIFTH THIRD 7 \$646,115.95 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MORTGAGE	4	\$828,021.26	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIFTH THIRD 7 \$646 115 95 0.06% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00		MORTGAGE, LTD.								Ш	
1 1 1 1 NAJOISO 0		EVERBANK	22	\$4,168,508.65	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
			7	\$646,115.95	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	8	\$1,294,235.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMESTREET BANK	19	\$4,535,178.80	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	12	\$1,216,680.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METLIFE BANK, NA	17	\$3,576,976.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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			I	<u></u>	$\overline{}$			г			Т	Т
	IATIONSTAR IORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
A N	IATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
F D N	IEW PENN INANCIAL, LLC BBA SHELLPOINT IORTGAGE ERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. С	\$(
P	ENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	HH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0.00	NA	. С	\$(
P	NC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	ROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	186	\$39,724,415.72	3.52%	0	\$0.00			\$0.00		C	\$(
R	EGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
N	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK,	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
N	OVEREIGN BANK, IATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
S	TATE FARM SANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	TERLING AVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$
N	TONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	UNTRUST IORTGAGE INC.	149	\$26,297,378.50						\$0.00		-	╄
	WBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON JATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
U	J.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VEBSTER BANK, J.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
V	VELLS FARGO SANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Jnavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$
			\$1,128,111,375.47	100%	_			_			_	\$
		J,∓U∠	Φ1,140,111,J/J.7. <del>1</del> /	100%	v	\$0.00	1	Įυ	\$0.00		U	1

Total

31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMESTREET BANK	59	\$12,408,452.56	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	METLIFE BANK, NA	14	\$3,078,422.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	56				NA 0 \$0.0
	Unavailable	426			NA 0 \$0.00	NA 0 \$0.0
Total		691	\$148,448,165.58	100% 0 \$0.00	0 \$0.00	0 \$0.0

21.410.4 ED0	LOW GOVER OF PANY	20	\$6.246.2 <b>7</b> 5.60	1 0 4 0 0 0 0 0	27.4   0   0 0 0 0 0	<b>3.7.4</b> O do 4
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVERBANK	75	\$22,006,359.11	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMESTREET BANK	295	\$79,739,722.96	13.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	17	\$2,434,451.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PENNYMAC CORP.	33	\$7,585,688.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PNC BANK, N.A.	5	\$1,082,505.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		102	\$19,828,567.47	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	TRUSTMARK NATIONAL BANK									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0 \$0.00	NA (	0 \$0.00	NA	.0	\$0.0
	Unavailable	1,329	\$378,677,729.47	62.18%	0 \$0.00	NA (	\$0.00			\$0.
Total		2,263	\$608,901,453.42	100%	0 \$0.00		\$0.00			\$0.
							T			
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0 \$0.00	NA (	\$0.00	NA	.0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0 \$0.00	NA	\$0.00	NA	.0	\$0.0
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0 \$0.00	NA	\$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0 \$0.00	NA	\$0.00	NA	.0	\$0.0
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0 \$0.00	NA (	\$0.00	NA	.0	\$0.0
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0 \$0.00	NA	\$0.00	NA	.0	\$0.
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0 \$0.00	NA	\$0.00	NA	.0	\$0.
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0 \$0.00	NA(	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0 \$0.00	NA	\$0.00	NA	.0	\$0.

3 3						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENNYMAC CORP.	7	\$1,550,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	566	\$125,938,324.08	62.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		977	\$201,089,977.67	100% 0 \$0.00	0 \$0.00	0 \$0
31418AFD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPASS BANK	18	\$3,345,783.63	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
			\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GATEWAY MORTGAGE GROUP LLC										
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	10	\$1,608,800.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	8	\$615,550.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% (	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	\$0.00	NA	.0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	19	\$2,354,388.31	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	1	\$362,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	37	\$5,106,776.06	1.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	156	\$17,004,669.89	6.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	6	\$841,486.58	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	6	\$1,009,890.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	665	\$102,532,605.93	37.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1,842	\$271,428,726.50	100% 0 \$0.00	0 \$0.00	0 \$0.0
		<u> </u>			$\longrightarrow$	
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$141,300.00		NA 0 \$0.00	NA 0 \$0.0
	EVERBANK	27	\$5,846,553.67	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GMFS, LLC	4	\$580,399.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARANTY BANK F.S.B.	15			NA 0 \$0.00	NA 0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMESTREET BANK	87	\$20,250,045.57	16.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	11	\$892,392.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	METLIFE BANK, NA	125	\$23,557,956.93	19.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	6			NA 0 \$0.00	NA 0 \$0.0
	PENNYMAC CORP.	13			NA 0 \$0.00	NA 0 \$0.0
	PNC BANK, N.A.	10	\$2,351,476.05	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	•				1 1 1	1 1
	PULTE MORTGAGE, L.L.C.	11 9	\$2,380,799.00	1.97% 0 \$0.00 1.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0

	STATE FARM BANK, FSB					
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	215	\$46,937,164.80	38.77% 0 \$0.00		
Total		569	\$121,001,967.90	100% 0 \$0.00	0 \$0.00	0 \$0
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	5	\$625,446.18	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06% 0 \$0.00		
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	6	\$1,034,973.20	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	METLIFE BANK, NA	26	\$4,788,694.00	25.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENNYMAC CORP.	1	\$152,000.00	0.8% 0 \$0.00		NA 0 \$0
	PNC BANK, N.A.	1	\$148,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC	1	\$239,650.00			
	REGIONS BANK	7	\$652,127.85	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	4	\$533,164.83	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	60	\$8,378,526.02	44% 0 \$0.00	NA 0 \$0.00	
Total		131	\$19,036,051.84	100% 0 \$0.00	0 \$0.00	0 \$0

31418AFH6	EVERBANK	17	\$5,317,827.08	4.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GMFS, LLC	2	\$507,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	HOMESTREET BANK	5	\$1,372,155.00		NA 0 \$0.00		0 \$0.
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$384,380.73	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PIONEER BANK	11	\$2,008,794.55	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$330,990.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	350	\$101,526,420.26	76.69% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		474	\$132,383,534.74	100% 0 \$0.00	0 \$0.00		0 \$0.
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIFTH THIRD BANK	1	\$600,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$3,060,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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<u></u>	SERVICING					
	PENNYMAC CORP.	2	\$1,144,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0 \$0.0		
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67% 0 \$0.0		
	Unavailable	512	\$272,975,180.01	74.68% 0 \$0.0		
Total		688	\$365,515,207.99	100% 0 \$0.0	0 90.00	0 \$0
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	1	\$430,500.00	1.44% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	34	\$19,148,949.67	64.05% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		54	\$29,896,965.04	100% 0 \$0.0	0 \$0.00	0 \$0
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	CIT BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	COMPASS BANK	1	\$180,105.00	0.79% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	9	\$1,438,301.00	6.3% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

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	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0 \$0.00	NA 0 \$0.	.00 NA	, 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.0
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00		0 \$0.00	NA 0 \$0.			\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0 \$0.00	NA 0 \$0.	.00 NA	.0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00		0 \$0.00	NA 0 \$0.			\$0.0
	Unavailable	54	\$8,305,233.59			NA 0 \$0.		_	\$0.0
Total		153	\$22,822,507.25	100%	0 \$0.00	0 \$0.	.00	0	\$0.0
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.0
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0 \$0.00	NA 0 \$0.	.00 NA	.0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0 \$0.00	NA 0 \$0.	.00 NA	.0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.0
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%	0 \$0.00	NA 0 \$0.	.00 NA	.0	\$0.
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	4	\$995,000.00	1.36%	0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.

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	WEICHERT FINANCIAL SERVICES									
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0 \$0.00		\$0.00		П	\$0.0
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$642,697.06		0 \$0.00		\$0.00		Ш	\$0.0
<u> </u>	U.S. BANK N.A.	11	\$1,861,458.53		0 \$0.00		\$0.00		17	\$0.0
	Unavailable	81	\$19,246,149.66				\$0.00		-	\$0.0
Total		340	\$73,110,487.51	100%	0 \$0.00		\$0.00		U	\$0.0
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0 \$0.00	NA(	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0.00	NA	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0 \$0.00	NA	\$0.00	NA		\$0.0
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24		0.82%			\$0.00		Ш	\$0.0
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%			\$0.00		-	
	Unavailable	63	\$15,183,116.97	3.25%			\$0.00	1	-	\$0.0
Total		2,327	\$464,444,135.18	100%	0 \$0.00		\$0.00		0	\$0.0
	•				I i				1 .	
31418AFQ6	1ST SOURCE BANK	. 2	\$198,400.00	0.23%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
31418AFQ6	1ST SOURCE BANK BANK OF AMERICA, N.A.	6	·		0 \$0.00		\$0.00			\$0.0 \$0.0
31418AFQ6	BANK OF		·	1.61%	0 \$0.00	NA		NA	0	\$0.0
31418AFQ6	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	6	\$1,383,750.00 \$368,358.70 \$4,826,762.00	1.61% 0.43% 5.63%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
31418AFQ6	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE,	3	\$1,383,750.00 \$368,358.70	1.61% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA NA	0	\$0.0 \$0.0
31418AFQ6	BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK ENVOY MORTGAGE, LTD.	6 3 29	\$1,383,750.00 \$368,358.70 \$4,826,762.00	1.61% 0.43% 5.63% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
31418AFQ6	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK ENVOY	6 3 29	\$1,383,750.00 \$368,358.70 \$4,826,762.00 \$213,202.09	1.61% 0.43% 5.63% 0.25% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31418AFQ6	BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK ENVOY MORTGAGE, LTD. FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC	6 3 29 2 1	\$1,383,750.00 \$368,358.70 \$4,826,762.00 \$213,202.09 \$68,125.00	1.61% 0.43% 5.63% 0.25% 0.08% 1.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31418AFQ6	BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK ENVOY MORTGAGE, LTD.  FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC	6 3 29 2 1	\$1,383,750.00 \$368,358.70 \$4,826,762.00 \$213,202.09 \$68,125.00 \$1,701,996.00 \$108,100.00	1.61% 0.43% 5.63% 0.25% 0.08% 1.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31418AFQ6	BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK ENVOY MORTGAGE, LTD. FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC	6 3 29 2 1 8	\$1,383,750.00 \$368,358.70 \$4,826,762.00 \$213,202.09 \$68,125.00 \$1,701,996.00 \$108,100.00	1.61% 0.43% 5.63% 0.25% 0.08% 1.99% 0.13% 19.27% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (     NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	HOMESTREET BANK									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0 \$0.00	NA (	\$0.00	NA 	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	20	. , ,		0 \$0.00		\$0.00		Н	\$0.0
	REGIONS BANK	27	\$3,176,800.44	3.71%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$516,032.48		0 \$0.00		\$0.00			\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	93	·	16.84%			\$0.00			\$0.0
	Unavailable	158	\$27,934,803.43	32.6%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
Total		500	\$85,690,015.14		0 \$0.00		\$0.00	1		\$0.0
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0 \$0.00	NA (	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0 \$0.00	NA(	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0 \$0.00	NA	\$0.00	NA	0	\$0.

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NATIONSTAR   MORTGAGE, LILC   PHH MORTGAGE   CORPORATION				—	-		_	T 1				-
CORPORATION   3-3   \$9,675,425,34   20.92%   050.00   NA   050.00	NA 0 \$0		\$0.00	0	NA	\$0.00	0	22.19% 0	\$10,263,870.15	52		
PROSPECT   MORTGAGE, LLC   1   \$356,500.00   0.77%   0   \$0.00   NA   0	NA 0 \$0		\$0.00	0	NA	\$0.00	0	20.92% 0	\$9,675,425.54	53		Γ
MORTGAGE, LLC   1   \$3.505,000,00   0.77% 0   \$0.00   NA   0   \$0.00	NA 0 \$0		\$0.00	0	NA	\$0.00	0.5	5.38% 0	\$2,489,054.62	12	PNC BANK, N.A.	
INC.   14   \$2,058,150,00   \$5,75%   \$0,000   NA   \$0,000	NA 0 \$0	l	\$0.00	0	NA	\$0.00	0.5	0.77% 0	\$356,500.00	1		
SAVINGS BANK	NA 0 \$0		\$0.00	0	NA	\$0.00	0 5	5.75% 0	\$2,658,150.00	14		
Total	NA 0 \$0		\$0.00	0	NA	\$0.00	0 5	1.31% 0	\$603,981.46	3		
CTTIMORTGAGE, INC.   S1   \$6,457,555.00   39,55%   0 \$0.00   NA 0 \$0.00	NA 0 \$0		\$0.00	0	NA	\$0.00	0.5	0.35% 0	\$166,794.66	1	Unavailable	
NC.   S1   \$6,47,555.00   39,55%   050.00   NA   050.00	0 \$0		\$0.00	0		\$0.00	0 9	100% 0	\$46,253,428.20	234		Total
NC.   S1   \$6,47,555.00   39,55%   050.00   NA   050.00				Ц								
EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK 1 \$43,399.29 0.27% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0	NA 0 \$0		\$0.00	0	NA	\$0.00	0.5	39.55% 0	\$6,457,555.00	81		31418AFT0
LOANS, INC.   5   \$469,590.00   2.88% 0 \$0.00   NA 0 \$0.00	NA 0 \$0		\$0.00	0	NA	\$0.00	0.5	0.18% 0	\$29,300.00	1		_
FIRST BANK MORTGAGE  GMAC MORTGAGE, LLC 4 \$300,603.85 1.84% 0 \$0.00 NA 0 \$0.00  HOMESTREET 1 \$127,600.00 0.78% 0 \$0.00 NA 0 \$0.00  LAKE MICHIGAN CREDIT UNION 1 \$32,556.89 0.2% 0 \$0.00 NA 0 \$0.00  METLIFE BANK, NA 5 \$591,491.27 3.62% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  MATIONSTAR 3 \$256,441.14 1.57% 0 \$0.00 NA 0 \$0.00  PENNYMAC CORP. 1 \$102,500.00 0.63% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A. 26 \$2,359,799.99 14.45% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 9 \$1,169,806.87 7.16% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 1 \$150,001.00 0.92% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 1 \$160,000.00 0.98% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 1 \$66,115.00 0.4% 0 \$0.00 NA 0 \$0.00  Total 178 \$16,329,132.10 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0	1	\$0.00	0	NA	\$0.00	0.5	2.88% 0	\$469,590.00	5		
MORTGAGE, LLC	NA 0 \$0	l	\$0.00	0	NA	\$0.00	05	0.27% 0	\$43,399.29	1	FIRST BANK	
BANK	NA 0 \$0		\$0.00	0	NA	\$0.00	0 5	1.84% 0	\$300,603.85	4		
CREDIT UNION	NA 0 \$0		\$0.00	0	NA	\$0.00	0 5	0.78%	\$127,600.00	1		
NA  NATIONSTAR MORTGAGE, LLC  PENNYMAC CORP. 1 \$102,500.00 0.63% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A. 26 \$2,359,799.99 14.45% 0 \$0.00 NA 0 \$0.00  REGIONS BANK 9 \$1,169,806.87 7.16% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 1 \$150,001.00 0.92% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 1 \$66,115.00 0.4% 0 \$0.00 NA 0 \$0.00  Value of the company of the co	NA 0 \$0	١	\$0.00	0	NA	\$0.00	0 5	0.2% 0	\$32,556.89	1		
MORTGAGE, LLC   3   \$256,441.14   1.57%   0 \$0.00   NA   0 \$0.00	NA 0 \$0	١	\$0.00	0	NA	\$0.00	0 5	3.62% 0	\$591,491.27	5	The state of the s	
PNC BANK, N.A. 26 \$2,359,799.99 14.45% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 9 \$1,169,806.87 7.16% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$150,001.00 0.92% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$160,000.00 0.98% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$66,115.00 0.4% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,012,371.80 24.57% 0 \$0.00 NA 0 \$0.00  Total 178 \$16,329,132.10 100% 0 \$0.00 0 \$0.00	NA 0 \$0		\$0.00	0	NA	\$0.00	0.5	1.57% 0	\$256,441.14	3		
REGIONS BANK   9   \$1,169,806.87   7.16%   0 \$0.00   NA   0 \$0.00	NA 0 \$0	1		-		\$0.00	0.5	0.63% 0	\$102,500.00	1	PENNYMAC CORP.	
STERLING   1   \$150,001.00   0.92%   0 \$0.00   NA 0 \$0.00	NA 0 \$0	1		$\mathbf{T}$	Î		7		†			<u> </u>
SAVINGS BANK   1   \$150,001.00   0.92%   0 \$0.00   NA   0 \$0.00	NA 0 \$0		\$0.00	0	NA	\$0.00	05	7.16% 0	\$1,169,806.87	9		<u> </u>
MORTGAGE INC.	NA 0 \$0		\$0.00	0	NA	\$0.00	0.5	0.92% 0	\$150,001.00	1	SAVINGS BANK	
NATIONAL BANK 1 \$66,115.00 0.4% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,012,371.80 24.57% 0 \$0.00 NA 0 \$0.00 Total 178 \$16,329,132.10 100% 0 \$0.00 0 \$0.00	NA 0 \$0		\$0.00	0	NA	\$0.00	0.5	0.98% 0	\$160,000.00	1	MORTGAGE INC.	
Total 178 \$16,329,132.10 100% 0 \$0.00 0 \$0.00	NA 0 \$0			Ш		\$0.00	0	0.4% 0	\$66,115.00	1	NATIONAL BANK	
METI IFE BANK	NA 0 \$0			-							Unavailable	
31418 A F I I METLIFE BANK, 5 \$2 578 351 71 10 46% 0 \$0 00 NA 10 \$0 00	0 \$0		<u>\$0.00</u>	0		\$0.00	0 5	100% 0	\$16,329,132.10	178	+ -	Total
$p_{1+10A1} = p_{1} + p_{1} + p_{1} + p_{1} + p_{2} + p_{3} + p_{3} + p_{3} + p_{4} +$	NA 0 \$0		\$0.00	0	NA	\$0.00	0 5	10.46% 0	\$2,578,351.71	5		31418AFU7
PNC BANK, N.A. 8 \$4,321,850.00 17.53% 0 \$0.00 NA 0 \$0.00	NA 0 \$0			Ш			4				NA	4

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Total	Unavailable	33 <b>46</b>	\$17,759,953.00 <b>\$24,660,154.71</b>	72.01% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA		<u>\$0.</u> <b>\$0</b> .
1 Otal		40	\$ <b>24,000,154.</b> /1	100%   0   50.00	0 20.00		V	φU
31419LA29	HOMEBANC N.A.	4	\$733,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$733,250.00	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$609,805.64	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QUV2	ANCHORBANK FSB	1	\$347,789.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$347,789.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QUW0	Unavailable	1	\$812,177.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total	o and a made	1	\$812,177.47	100% 0 \$0.00	0 \$0.00			\$0.
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$693,105.02	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QUY6	Unavailable	1	\$958,008.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$958,008.29	100% 0 \$0.00	0 \$0.00		_	\$0.
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$483,487.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QV25	GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$759,534.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$597,530.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$973,974.31	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		1						

31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total	inc.	1	\$1,447,047.41	100% 0 \$0.00	0 \$0.00		0	<b>\$0.0</b>
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$1,059,117.06	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$5,509,427.82	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$216,348.79	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$6,288,097.28	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$11,848,461.26	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$3,644,482.56	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$8,284,556.95	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

Total		1	\$3,426,853.18	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
<del>                                     </del>	TA CHOVIA	$\rightarrow$	<del></del>	<del></del>	<del></del>		H	_
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total	,	1	\$13,800,734.78	100% 0 \$0.00	0 \$0.00		0	\$0.
				$\longrightarrow \!$	$\longrightarrow \!$		$\sqcup$	<u> </u>
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,345,658.92	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVS8	MMA MORTGAGE INVESTMENT	1	\$4,946,527.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	CORPORATION	1	\$4,946,527.46	100% 0 \$0.00	0 \$0.00		0	\$0.0
1 Otai	+	-	\$4,24U,241.4U	100 70   υ φυ.υυ	υφυισσ		۲	φυ
31419QVU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$778,832.32	100% 0 \$0.00	0 \$0.00		0	\$0.0
<b> </b>		<del> </del>	$\longrightarrow$	$\longrightarrow$	$\longrightarrow$		$\mu$	<u> </u>
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$743,441.40	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,843,357.43	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$825,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
<b></b>				$\longrightarrow$	$\longrightarrow$		$\sqcup$	<u>—</u>
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$2,995,642.61	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$4,108,955.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		1	\$401,096.87	100% 0 \$0.00	0 \$0.00		0	\$0.0
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31419QW81	Unavailable	1	\$514,851.73	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1_	\$514,851.73	100% 0 \$0.00	0 \$0.00		0	<b>\$0.0</b>
2141003700	Thermilable	1	Φ522 599 51	100% 0 \$0.00	NA 0 \$0.00	NA	2	ቀባ (
31419QW99 <b>Total</b>	Unavailable	1 1	\$533,588.51 <b>\$533,588.51</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		_	\$0.0 <b>\$0.</b> 0
1 Otai	+	+	Φυυυ,υυυ.υ.τ	100 %   Φ  Φ0.00	Ψυ•υυ		Ť	<b>Φυ.</b> ,
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,712,919.43	100% 0 \$0.00	0 \$0.00		0	<b>\$0.0</b>
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$1,379,851.52	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
244000000	77 111	1	\$606.001.25	1000 000 00	374 0 00	N.A.	Ц	*^ (
31419QWD0	Unavailable	1	\$696,221.35 \$696,221.35	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	+	1	\$696,221.35	100% 0 \$0.00	0 \$0.00		U,	<b>\$0.0</b>
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$376,844.63	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
31419QWF5	Unavailable	1	\$1,920,111.61	100% 0 \$0.00	NA 0 \$0.00	NA	1	ቀብ (
Total	Unavanaoie	1	\$1,920,111.61 \$1,920,111.61	100% 0 \$0.00	0 \$0.00			\$0.0 <b>\$0.</b> 0
1 Otai	+	+	D1,740,111.01	100 70 0 90.00			<u>,</u>	<b>Φ</b> υ.ν
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$1,508,440.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0.0</b>
<u> </u>		<del></del>		$\longrightarrow \!$	$\longrightarrow \!$		4	
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$452,760.66	100% 0 \$0.00	0 \$0.00		0	<b>\$0.0</b>
				$\longrightarrow \!$	$\longrightarrow$		Ц	
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$241,380.22	100% 0 \$0.00	0 \$0.00		0	\$0.0
<u> </u>		<b></b>	<del></del>	$\longrightarrow \!$	$\longrightarrow$		4	
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$6,953,491.91	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

Total		1	\$4,268,667.72	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		1		+	-++-		$\sqcup$	_
31419QWU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$785,942.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1	\$2,944,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
31419QWX6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,061,232.99	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
								_
31419QWY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
31419QWZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,029,597.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,029,597.43	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QX49	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,421,009.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,421,009.91	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QX56	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QX64	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QX72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419QX80	NATIONAL COOPERATIVE	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	BANK, N.A.					Ī	
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
		$\perp$		$\longrightarrow$	$\longrightarrow$		
31419QX98	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$2,875,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXB3	Unavailable	1	\$773,842.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$773,842.04	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXC1	Unavailable	1	\$455,016.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$455,016.81	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$645,844.22	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$486,839.54	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,256,946.70	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,256,946.70	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	-	1	\$1,943,350.09	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,202,650.30	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$8,248,830.43	100% 0 \$0.00	0 \$0.00		0 \$0.

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	NATIONAL	+++					+
31419QXU1	COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
Total		1	\$1,430,339.80	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	) \$0
Total		1	\$2,672,867.42	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$2,696,990.37	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QXZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,428,192.45	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
Total		1	\$2,428,192.45	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QYA4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	)\$0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QYB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31419QYC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
Total		1	\$3,830,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,397,674.49	100% 0 \$0.00	0 \$0.00		0 \$0.
31421AU43	Unavailable	14	\$2,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,775,000.00	100% 0 \$0.00	0 \$0.00	0	0 \$0.
31421AU50	FLAGSTAR CAPITAL MARKETS	1	\$173,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	CORPORATION									
Total		1	\$173,000.00	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100% 0 5			\$0.00	NA		
Total		1	\$34,769,000.00	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$7,415,204.60	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$6,781,166.58	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$6,390,696.29	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$9,188,446.31	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$4,750,000.00	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 5		NA 0	\$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$12,982,662.18	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$15,021,823.43	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$4,863,771.12	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
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31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.0
Total	,,	1	\$24,877,889.22	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.</b>
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
Total		1	\$2,768,234.45	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.0</b>
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.9	SO (
Total	e werman.	1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00		_	50.0
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
Total		1	\$2,530,000.00	100% 0 \$0.00	0 \$0.00		0 \$	80.0
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
Total		1	\$5,086,016.71	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.</b> 0
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
Total		1	\$4,840,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.</b> 0
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.0
Total		1	\$45,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.0</b>
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
Total		1	\$7,565,186.83	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.0</b>
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
Total		1	\$3,646,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.0</b>
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.0
Total		1	\$9,112,000.00	100% 0 \$0.00	0 \$0.00		0 \$	60.0
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0
Total		1	\$7,161,225.00	100% 0 \$0.00	0 \$0.00		0 \$	60.0
31381UA98		1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0

	WALKER &							
Total	DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,800,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,245,400.22	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$16,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,905,767.42	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,992,375.70	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$11,481,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UD79	Unavailable	1	\$223,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$223,000,000.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,995,933.31	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>

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31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.
Total		1	\$1,897,596.36	100% 0 \$0.00	0 \$0.00		0 \$	60.
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
Total		1	\$8,138,382.38	100% 0 \$0.00	0 \$0.00		0 \$	60.
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		1	\$1,078,899.94	100% 0 \$0.00	0 \$0.00		0 \$	60.
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
Total		1	\$1,431,040.89	100% 0 \$0.00	0 \$0.00		0 \$	<u>.0.</u>
31381UDR5 Total	CWCAPITAL	1 1	\$8,800,000.00 <b>\$8,800,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ <b>0</b> \$	
31381UDS3 Total	CWCAPITAL	1 1	\$13,760,000.00 <b>\$13,760,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ <b>0</b> \$	
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		1	\$4,391,625.88	100% 0 \$0.00	0 \$0.00		0 \$	60.
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		1	\$2,396,781.74	100% 0 \$0.00	0 \$0.00		0 \$	0.0
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		1	\$1,397,347.10	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.</b>
31381UEX1	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		1	\$1,398,228.90	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,671,878.39	100% 0 \$0.00	0 \$0.00		0 \$0
2 0002			\$1,071,070.00°	100 /0   0   0   0	0,000		0 40
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$8,687,796.51	100% 0 \$0.00	0 \$0.00		0 \$0
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,375,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,912,539.42	100% 0 \$0.00	0 \$0.00		0 \$0
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$9,175,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,315,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$9,774,725.57	100% 0 \$0.00	0 \$0.00		0 \$0
							$\perp$
31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$17,840,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
							$\perp$
31381UG35	ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$13,930,000.00	100% 0 \$0.00	0 \$0.00		0 \$0

					11 1			
31381UG68	CENTERLINE MORTGAGE	1	\$7,490,123.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
313010000	CAPITAL INC.		Ψ1,170,123.00	100 // 0 40.00	11110000	1 11 1		μο.
Total		1	\$7,490,123.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
			,					
	CENTERLINE							
31381UG76	MORTGAGE	1	\$1,423,262.31	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL INC.							
Total		1	\$1,423,262.31	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	CENTERLINE							
31381UG92	MORTGAGE	1	\$2,340,868.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL INC.							
Total		1	\$2,340,868.19	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
212011177.40	BEECH STREET	1	<b>#4.606.000.00</b>	10000 000	Ν.Α.Ο.ΦΟ.ΟΟ	NT A	_	ΦΩ.
31381UGA9	CAPITAL, LLC	1	\$4,696,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1	\$4,696,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
	GREYSTONE						4	
	SERVICING							
31381UGD3	CORPORATION	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	INC.							
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	GREYSTONE							
31381UGE1	SERVICING	2	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CORPORATION INC.		. ,					
Total	INC.	2	\$1,900,000.00	100% 0 \$0.00	0 \$0.00		n	<b>\$0.</b>
1 Otal		2	\$1,500,000.00	100 /ε   0   φυ.υυ	υφυ.υυ		U	pυ.
	CENTERLINE							
31381UGW1	MORTGAGE	1	\$1,597,512.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL INC.		, ,					
Total		1	\$1,597,512.62	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	WALKER &							
31381UGX9	DUNLOP, LLC	1	\$18,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$18,700,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	CENTERLINE			<del>-     </del>	<del>-     </del>		$\dashv$	
31381UGY7	MORTGAGE	1	\$4,743,216.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL INC.		. ,					
Total		1	\$4,743,216.89	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
	WALKER &		<b>***</b>	1000(5)	N. A. O. D. C.		_	<b>.</b>
31381UH26	DUNLOP, LLC	1	\$21,671,268.26	100% 0 \$0.00	NA 0 \$0.00	NA	U	\$O.

				- II. I		1. 1		П.
Total		1	\$21,671,268.26	100% 0 \$0.00		\$0.00		0 \$0.
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
Total		1	\$1,373,241.33	100% 0 \$0.00	0	\$0.00		0 \$0.
	ARBOR							
31381UHE0	COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		1	\$8,183,000.00	100% 0 \$0.00	0	\$0.00		0 \$0.
				-				
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		1	\$1,248,492.50	100% 0 \$0.00	0	\$0.00		0 \$0.
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total	erii III E, ii ve.	1	\$22,800,000.00	100% 0 \$0.00	0	\$0.00		0 \$0.
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		1	\$9,985,070.93	100% 0 \$0.00	0	\$0.00		0 \$0.
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
Total		1	\$910,829.26	100% 0 \$0.00	0	\$0.00		0 \$0.
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
Total		1	\$9,885,062.71	100% 0 \$0.00	0	\$0.00		0 \$0.
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
Total		1	\$2,434,445.10	100% 0 \$0.00	0	\$0.00		0 \$0.
31381UHU4	FREMONT BANK	1	\$893,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
Total	THE TOTAL BINAR	1	\$893,000.00	100% 0 \$0.00		\$0.00		0 \$0.
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
Total		1	\$4,743,642.04	100% 0 \$0.00	0	\$0.00		0 \$0.
31381UHX8		1	\$17,663,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

	BEECH STREET CAPITAL, LLC						
Total	,	1	\$17,663,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		1	\$279,663.57	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$3,045,660.06	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$12,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$2,901,451.02	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$20,894,000.00	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$3,685,117.95	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$28,000,000.00	100% 0 \$0.00	0 \$0.00		\$0.
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total	,	1	\$19,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$3,775,407.53	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$9,768,056.01	100% 0 \$0.00	0 \$0.00		0 \$0.

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31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		1	\$1,897,700.12	100% 0 \$0.00	0 \$0.00	0 9	\$0.
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
Total		1	\$943,870.83	100% 0 \$0.00	0 \$0.00	0 5	<b>\$0.</b>
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
Total		1	\$11,625,000.00	100% 0 \$0.00	0 \$0.00	0 5	<b>\$0.</b>
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
Total		1	\$15,478,140.98	100% 0 \$0.00	0 \$0.00	0 9	<b>\$0.</b>
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
Total		1	\$2,134,276.68	100% 0 \$0.00	0 \$0.00	0 \$	<b>\$0.</b>
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
Total		1	\$2,385,955.54	100% 0 \$0.00	0 \$0.00	0 9	<b>\$0.</b>
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
Total		1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00	0 \$	<b>\$0.</b>
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	0 5	<b>\$0.</b>
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		1	\$1,563,045.40	100% 0 \$0.00	0 \$0.00	0 5	<b>\$0.</b>
31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.

Total		1	\$6,592,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	DATO DAATIZ	$\dashv$	<del>+</del>	<del></del>	<del></del>		H	i—
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	110000	1	\$1,233,458.96	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
							$\prod$	_
31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$8,656,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$36,314,470.02	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
		_				_	Ц	
31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ц	
Total		1	\$2,199,143.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
<del>                                     </del>	DEECH CTDEET	$\dashv$	<del></del>	<del></del>	-++-		H	
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,672,410.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,175,895.40	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,448,286.56	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,995,903.86	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,844,693.20	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UKS5	BERKADIA COMMERCIAL	1	\$8,324,672.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

MORTGAGE LLC								Ц	_				ORTGAGE LLC	N
State	(			00	\$0.00	0	\$0.00	0	100%	.23	\$8,324,672	1		otal
BERKADIA   COMMERCIAL   S8,479,200.41   100% 0 \$0.00   NA 0 \$0.00	NA	NA	NA	00	\$0.00	NA 0	\$0.00	0	100%	.03	\$5,295,755	1	OMMERCIAL	381UKT3
Sample   S	(			)0	\$0.00	0	\$0.00	0.5	100%	.03	\$5,295,755	1		otal
National State   Nati	NA	NA	NA	00	\$0.00	NA 0	\$0.00	0 9	100%	.41	\$8,479,200	1	OMMERCIAL	381UKU0
DUNLOP, LLC	- (			00	\$0.00	0	\$0.00	0.5	100%	.41	\$8,479,200	1		otal
BERKADIA COMMERCIAL MORTGAGE LLC  1 \$3,973,314.36 100% 0 \$0.00 NA 0 \$0.00  CBRE MULTIFAMILY CAPITAL, INC.  1 \$23,700,000.00 100% 0 \$0.00 NA 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  Total  1 \$6,292,760.17 100% 0 \$0.00 NA 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  Total  1 \$1,460,589.28 100% 0 \$0.00  NA 0 \$0.00	NA (	NA	NA	00	\$0.00	NA 0	\$0.00	0	100%	.00	\$9,000,000	1		3X 1 1   K   V   X   1
Sample   Commercial   Sample				)0	\$0.00	0	\$0.00	05	100%	.00	\$9,000,000	1		otal
Total	NA	NA	NA	00	\$0.00	NA 0	\$0.00	03	100%	.36	\$3,973,314	1	OMMERCIAL	381UKW6
MULTIFAMILY   1   \$23,700,000.00   100% 0   \$0.00   NA   0   \$0.00	(			)0	\$0.00	0	\$0.00	0	100%	.36	\$3,973,314	1		
SEYCORP REAL   1   \$6,292,760.17   100%   0   \$0.00   NA   0   \$0.00	NA		NA					Ц					IULTIFAMILY	381UKX4 N
STATE CAPITAL   1   \$6,292,760.17   100%   0 \$0.00   NA   0 \$0.00				00	\$0.00	0	\$0.00	05	100%	.00	\$23,700,000	1		otal
KEYCORP REAL   1   \$11,460,589.28   100%   0   \$0.00   NA   0   \$0.00	NA	NA	NA	00	\$0.00	NA 0				.17	\$6,292,760	1	STATE CAPITAL	381UL21 E
31381UL39 ESTATE CAPITAL MARKETS, INC 1 \$11,460,589.28 100% 0 \$0.00 NA 0 \$0.00  Total 1 \$11,460,589.28 100% 0 \$0.00 0 \$0.00  PILLAR MULTIFAMILY, 1 \$5,005,000.00 100% 0 \$0.00 NA 0 \$0.00  LLC 1 \$5,005,000.00 100% 0 \$0.00 0 \$0.00  PNC BANK,				)0	\$0.00	0	\$0.00	05	100%	.17	\$6,292,760	1		otal
PILLAR MULTIFAMILY, 1 \$5,005,000.00 100% 0 \$0.00 NA 0 \$0.00 LLC  Total	NA	NA	NA	00	\$0.00	NA 0	\$0.00	0 :	100%	.28	\$11,460,589	1	STATE CAPITAL	381UL39
31381UL54 MULTIFAMILY, 1 \$5,005,000.00 100% 0 \$0.00 NA 0 \$0.00  Total 1 \$5,005,000.00 100% 0 \$0.00 0 \$0.00  PNC BANK,	(			)0	\$0.00	0	\$0.00	0	100%	.28	\$11,460,589	1		otal
PNC BANK,	NA	NA	NA	00	\$0.00	NA 0	\$0.00	03	100%	.00	\$5,005,000	1	IULTIFAMILY,	381UL54
				)0	\$0.00	0	\$0.00	0	100%	.00	\$5,005,000	1		otal
31381UL62   NATIONAL   1 \$43,640,000.00 100% 0 \$0.00 NA 0 \$0.00   S0.00   NA 0 \$0.00   NA 0 \$0.0	NA (	NA	NA	00	\$0.00	NA 0	\$0.00	0 5	100%	.00	\$43,640,000	1	ATIONAL	381UL62
Total 1 \$43,640,000.00 100% 0 \$0.00 0 \$0.00	(			)0	\$0.00	0	\$0.00	0	100%	.00	\$43,640,000	1		1

		т		11 1	11 1		
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$5,972,082.22	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		1	\$11,896,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		1	\$997,500.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381ULD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381ULE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$2,420,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381ULF2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		1	\$1,148,537.16	100% 0 \$0.00	0 \$0.00		0 \$0.
31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1	\$17,400,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.

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31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	C/11/11/12, 11.0.	1	\$10,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
Total		1	\$10,200,000.00	100 /6 0 90.00	υφυ.υυ	<u>'</u>	υφυ
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381ULR6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,275,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$26,900,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$19,116,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$40,556,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$22,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,431,387.72	100% 0 \$0.00	0 \$0.00		0 \$0
31381ULZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,917,140.80	100% 0 \$0.00	0 \$0.00		0 \$0
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		$\longrightarrow$		++	-++-		$\sqcup$	<u> </u>
31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,950,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,710,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
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31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
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31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,175,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
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31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$32,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
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31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$16,969,752.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381UMG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381UMJ3	GRANDBRIDGE REAL ESTATE	1	\$7,639,648.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

<u> </u>	CAPITAL LLC				<u> </u>				
Total		1	\$7,639,648.65	100%	\$0.00	0 \$0.00		0	<b>\$0</b> .
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00		\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$21,000,000.00	100%	\$0.00	0 \$0.00		0	<b>\$0</b> .
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00		\$0.00	NA 0 \$0.00	NA		
Total		1	\$17,621,200.00	100%	\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100% (	\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$24,975,000.00	100%	\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00		\$0.00	NA 0 \$0.00	NA		
Total		1	\$3,500,000.00	100%	\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMV6 Total	CWCAPITAL	1 1	\$13,079,000.00 <b>\$13,079,000.00</b>	100% ( <b>100</b> % (	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0. <b>\$0.</b>
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%	\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100% (	0\$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100%	\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00		\$0.00	NA 0 \$0.00	NA		
Total		1	\$39,500,000.00	100%	\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00		\$0.00	NA 0 \$0.00	NA		
Total		1	\$5,000,000.00	100%	\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100% (	\$0.00	NA 0 \$0.00	NA	0	\$0.

Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$18,952,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,525,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
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31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$5,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,932,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,140,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,425,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31381UNQ6		1	\$46,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total	CAPITAL, INC.	1	\$46,400,000.00	100%	0 \$0.00		\$0.00	!	4	\$0
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	ALLIANT CAPITAL	1	±2,000,000,00	1000		37A (	** 20	37.4	ļ	
31381UNU7	LLC	1	\$3,080,000.00	100%	0 \$0.00	NΑυ	\$0.00	NA	. 0	\$∪
Total		1	\$3,080,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0\$0.00	NA 0	\$0.00	NA	.0	\$0
Total		1	\$12,840,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$5,915,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00		0 \$0.00		\$0.00	NA	.0	\$0
Total		1	\$8,919,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00		0 \$0.00		\$0.00	NA	Ш	
Total		1	\$10,000,000.00	100%	0 \$0.00	0	\$0.00	<u>-</u>	0	\$0
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31381UP84	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0\$0.00	NA 0	\$0.00	NA	.0	\$0
Total		1	\$2,400,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0 \$0.00		\$0.00	NA	Ш	
Total		1	\$891,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
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31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0\$0.00	NA 0	\$0.00	NA	.0	\$0
Total		1	\$3,450,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
		$\Box$			<u> </u>				ľ	Ė
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA C	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31381UPK7	CENTERLINE MORTGAGE	1	\$1,615,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0

	CAPITAL INC.								in .
Total		1	\$1,615,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$920,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
31381UPV3	WELLS FARGO BANK N.A.	1	\$18,021,000.00		0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$18,021,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20		0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$4,223,416.20	100%	0 \$0.00	0 \$0.00		0	\$0.0
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		2	\$27,900,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
31381UQ59	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,675,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$15,500,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
31381UQ83	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,080,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UQ91	GREYSTONE SERVICING CORPORATION	1	\$1,776,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	INC.						
Total		1	\$1,776,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQA8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQK6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$806,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$8,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,459,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		1	\$36,237,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$9,297,800.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$3,343,762.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,550,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	+	1	\$26,800,000.00	100% 0 \$0.00	0 \$0.00		U	<b>\$0.</b> 0
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$862,375.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
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31381URL3	CWCAPITAL	1 1	\$27,820,000.00 <b>\$27,820,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	-	
Total		1	\$47,840,000.00	100%   0   \$0.00	<u>                                      </u>		V	<b>\$0.</b>
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,363,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	+	1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381US57	CENTERLINE MORTGAGE	1	\$1,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	CAPITAL INC.					ļ	11	i
Total		1	\$1,320,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,245,000.00	100% 0 \$0.00	0 \$0.00	!	0	\$0.0
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	<del></del>	1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381USS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0.</b>
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$9,700,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381USV0	GREYSTONE SERVICING CORPORATION	3	\$19,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	INC.					!		ı
Total		3	\$19,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
					-++-		Ц	—
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$14,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
					-++-		Ц	<del></del>
31381USZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	<del></del>	1	\$3,111,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$19,400,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$4,885,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		1	\$1,410,000.00	100% 0 \$0.00	0 \$0.00		-	<b>\$0.</b> 0
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$8,080,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UTR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UU39	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	<del></del>	1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UU54	CENTERLINE MORTGAGE	1	\$2,066,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	CAPITAL INC.		1					i
Total		1	\$2,066,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381UU96	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381UUG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
							Ц	
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	DDIIDENTIAI		<del></del>	<del></del>	<del>                                     </del>		H	
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$15,103,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		$\longrightarrow$					Ц	
31381UUM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
							Ц	
31381UVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,350,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
							Ц	
31381UVM6	GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		2	\$2,760,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
<del>                                     </del>					<del>                                     </del>		Н	
31381UW29	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381UW37	NATIONAL	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NIA	$\cap$	\$0.

	COOPERATIVE BANK, N.A.						
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UW45	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UW52	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,176,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UWQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	1	\$21,135,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$12,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UX93	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UXB8	WELLS FARGO BANK N.A.	1	\$33,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UY27	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31381UY35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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	NATIONAL							
31381UY43	COOPERATIVE	1	\$275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK, N.A.						Ц	
Total		1	\$275,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
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	NATIONAL			<del>_</del>			1	_
31381UY50	COOPERATIVE	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK, N.A.						4	
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
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212011170	DOUGHERTY	1	\$15,250,000,00	1000 000	NT 4 10 00 00	NT A	٦	Φ0
31381UYF8	MORTGAGE, LLC	1	\$15,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	βU.
Total		1	\$15,350,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
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	ENTERPRISE						T	
21221177114	MORTGAGE	1	\$1,012,000,00	10000 0000	37 4 0 00 00	NT A		ተባ
31381UYH4	INVESTMENTS	1	\$1,012,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	βU.
	INC.							
Total		1	\$1,012,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
							П	_
	NATIONAL						T	_
31381UYK7	COOPERATIVE	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
<u> </u>	BANK, N.A.			<u>                               </u>				· _
Total		1	\$15,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
			<del></del> /				T	
	NATIONAL						T	
31381UYS0	COOPERATIVE	1	\$2,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	BANK, N.A.		¥ <del>-</del> ,,					,
Total		1	\$2,150,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
			• , ,				T	
	NATIONAL						T	
31381UYT8	COOPERATIVE	1	\$2,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK, N.A.		₩ <b>-,</b> , -					, .
Total		1	\$2,440,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
10002			<del></del>				Ť	<u> </u>
	NATIONAL			<del></del>	<del>                                      </del>		1	_
31381UYU5	COOPERATIVE	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK, N.A.		Ψ=,000,000.	100,5		- 1	Ĭ	, ,
Total	,,,	1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
Total			Ψ=,000,200	100 /0 0 4 5 5 5	J 4 2		Ť	<i>)</i> (
	CIT BANK,			<del>                                      </del>	<del>-                                     </del>		1	
3138AE7C1	NATIONAL	6	\$1,511,155.53	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
3130/12, 31	ASSOCIATION		Ψ1,011,	100 /0   0   0   0   0	11110		$ \tilde{\ } $	<i>,</i> C
Total		6	\$1,511,155.53	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
1 our			Ψ±9• ±=9===	100 /0 0 4 5 5 5	J   4 - 2 - 2 - 2		Ť	<u> </u>
3138AE7D9	CIT BANK,	29	\$7,927,880.14	100% 0 \$0.00	NA 0 \$0.00	NA	n :	<u></u>
3130ML1D2			Ψ1,741,000.1.	100 ///0/0/40.00	11/Λ Ο ΨΟ.ΟΟ	1 14 1	ľ	ρo.
	NATIONAL	1		11	1.1		'	

	ASSOCIATION						
Total		29	\$7,927,880.14	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		5	\$1,040,421.32	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		4	\$1,592,183.72	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$601,450.00	33.06% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,819,125.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	5	\$364,884.35	36.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		14	\$1,005,916.72	100% 0 \$0.00	0 \$0.00		\$0.
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	3	\$291,000.00	15.2% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,914,083.25	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	4	\$516,000.00	26.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		18	\$1,976,987.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$308,750.00	12.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		10	\$2,386,550.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	2	\$813,500.00	12.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		24	\$6,772,325.46	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	4	\$595,190.04	37.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		11	\$1,591,067.25	100% 0 \$0.00	0 \$0.00		<b>\$0.</b>

l l		1	ı	ТТ			
3138AGUG1	HOMESTREET	3	\$614,757.03	54.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3130/10001	BANK						
m 4 1	Unavailable	2	\$510,828.15	45.38% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		5	\$1,125,585.18	100% 0 \$0.00	0 \$0.00		0 \$0
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$609,326.95	40.23% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		7	\$1,514,525.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,675,790.68	44.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$3,754,811.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,531,988.64	28.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$8,932,509.80	100% 0 \$0.00	0 \$0.00		0 \$0
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,246,450.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		61	\$16,295,090.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		17	\$4,214,015.12	100% 0 \$0.00	0 \$0.00		0 \$0
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,678,032.37	100% 0 \$0.00	0 \$0.00		0 \$0
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		51	\$13,002,471.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	-,	36	\$7,998,133.99	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				

3138ANSS3	SALEM FIVE MORTGAGE	47	\$11,001,844.72	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total	COMPANY, LLC	47	\$11,001,844.72	100% 0	ሰብ በቅ		0 \$0.00		7	\$0.0
10tai		<b></b> /	\$11,001,044.72	100 70 0	<b>Φυ.υυ</b>	,	U \$U.UU		V	<b>Φ</b> υ.
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		7	\$1,402,857.00	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84% 0	•		0 \$0.00	NA	Ш	
Total	Unavailable	<b>20</b>	\$695,229.59 <b>\$2,468,720.13</b>	28.16% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
1 Otai		20	\$2, <del>4</del> 00,720.13	100 /0 0	<b>ቅ</b> ሀ.ሀሀ	ľ	U \$0.00		V	<b>Φυ.</b> ,
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100% 0			0 \$0.00	NA	Ш	
Total		27	\$3,059,192.78	100% 0	\$0.00	_	0 \$0.00		0	<b>\$0.</b>
3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		11	\$1,448,100.00	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
3138APDT2	POPULAR MORTGAGE, INC. Unavailable	50	\$8,780,640.31 \$744,552.78	92.18% 0 7.82% 0	·		0 \$0.00	NA NA	Ш	
Total	Onavanuoic	55	\$9,525,193.09	100% 0	-		0 <b>\$0.00</b>		_	\$0.
			T- 3 2		Ψ				Ħ	4
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86% 0	·		0 \$0.00	NA	Ш	
_	Unavailable	2	\$260,000.00	5.14% 0			0 \$0.00			
Total		32	\$5,060,813.00	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
3138AREB6	Unavailable	220	\$56,121,406.91	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		220	\$56,121,406.91	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
2120 A DEC/4	TT 11ah1a	102	\$20,201,217,60	1000/ 0	ΦΩ ΩΩ	NI A	2 00 00	NT A		ΦΩ
3138AREC4 Total	Unavailable	102 102	\$20,291,217.60 <b>\$20,291,217.60</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0. <b>\$0.</b>
			. , ,							<u> </u>
3138ARED2	Unavailable	40	\$8,415,455.25	100% 0			0\$0.00	NA	_	
Total		40	\$8,415,455.25	100% 0	\$0.00	(	0 \$0.00		0	<b>\$0.</b>
3138AREE0	Unavailable	4	\$1,125,446.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		4	\$1,125,446.05	100% 0			0 \$0.00		_	<b>\$0.</b>
3138ARSR6	CAPITAL ONE,	38	\$8,988,594.49	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.

	NATIONAL							
T-401	ASSOCIATION	20	\$0 000 <b>5</b> 04 40	1000 0000	0,00		06	h <b>O</b> (
Total		38	\$8,988,594.49	100% 0 \$0.00	0 \$0.00		U 4	<b>50.</b> 0
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98% 0 \$0.00	NA 0 \$0.00	NA	O S	60.0
	Unavailable	3	\$652,314.43	5.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0
Total		58	\$12,999,072.52	100% 0 \$0.00	0 \$0.00		0 \$	0.0
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58		NA 0 \$0.00	NA		
	Unavailable	2	\$282,800.00		NA 0 \$0.00	NA	_	_
Total		8	\$1,096,680.58	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
	Unavailable	1	\$159,179.03	14.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0
Total		7	\$1,128,749.03	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00		NA 0 \$0.00	NA	0 \$	60.0
	Unavailable	1	\$100,000.00		NA 0 \$0.00	NA		
Total		13	\$1,410,295.00	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	2	\$116,050.00		NA 0 \$0.00	NA		
Total		18	\$1,163,057.98	100% 0 \$0.00	0 \$0.00		0 \$	\$0.0
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$285,484.12	28.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,000,867.11	100% 0 \$0.00	0 \$0.00		0 \$	0.0
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$115,425.00		NA 0 \$0.00	NA	_	
Total		11	\$1,321,095.11	100% 0 \$0.00	0 \$0.00		0 \$	0.0
3138AT3K4		12	\$1,634,041.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0

	GUILD		1				ı	
	MORTGAGE							
	COMPANY						4	
Total		12	\$1,634,041.55	100% 0 \$0.00	0 \$0.00	<del></del>	0 9	<b>\$0.</b>
<del></del>	OTH D	+++	<del></del>	<del></del>			+	
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0. _
Total		5	\$1,636,158.04	100% 0 \$0.00	0 \$0.00		0 5	<b>\$0.</b>
		+		<del></del>	$\longrightarrow \!$		4	_
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		29	\$1,667,228.54	100% 0 \$0.00	0 \$0.00		05	<b>\$0.</b>
		$\perp \perp \perp$		<del></del>	$\longrightarrow$		4	
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9% 0 \$0.00	NA 0 \$0.00	NA	05	\$0. —
	Unavailable	2	\$159,469.90	7.1% 0 \$0.00	NA 0 \$0.00	NA		
Total		27	\$2,246,681.69	100% 0 \$0.00	0 \$0.00	/	05	<b>\$0.</b>
		+++		+	$\longrightarrow$		4	
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89% 0 \$0.00	NA 0 \$0.00	NA	05	\$0. 
	Unavailable	3	\$297,500.00	11.11% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		30	\$2,677,708.85	100% 0 \$0.00	0 \$0.00		05	<b>\$0.</b>
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	Unavailable	1	\$157,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA (	05	\$0.
Total		27	\$6,357,706.12	100% 0 \$0.00	0 \$0.00		05	<b>\$0.</b>
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	Unavailable	2	\$307,700.00	17.62% 0 \$0.00	NA 0 \$0.00	NA (	05	<u>\$0</u> .
Total		11	\$1,746,701.95	100% 0 \$0.00	0 \$0.00	/	0 5	<b>\$0.</b>
	GUILD	++	<del></del>	<del></del>	-++-	$\longrightarrow$	4	—
3138AT3S7	MORTGAGE COMPANY	10	\$2,190,661.00	68.94% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$986,906.13	31.06% 0 \$0.00	NA 0 \$0.00	NA (	_	
Total		14	\$3,177,567.13	100% 0 \$0.00	0 \$0.00	<del></del>	0 \$	<u>80.</u>
3138AT3T5	GUILD MORTGAGE	20	\$1,663,876.50	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.

	COMPANY						Ш	
Total		20	\$1,663,876.50	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,222,750.00	35.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$3,461,534.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		6	\$1,585,391.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$289,350.00	21.9% 0 \$0.00		NA		
Total		6	\$1,321,358.46	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$119,000.00	9.2% 0 \$0.00		NA		
Total		11	\$1,294,150.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2% 0 \$0.00		NA		
	Unavailable	1	\$92,000.00	6.8% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		19	\$1,352,496.61	100% 0 \$0.00	0 \$0.00		U	<b>\$0.</b>
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$126,000.00	11.65% 0 \$0.00		NA	_	
Total		8	\$1,082,005.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0 \$0.00		NA		
	Unavailable	12	\$2,759,849.74	9.94% 0 \$0.00		NA		
Total		118	\$27,773,829.49	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	Unavailable	5	\$985,436.63		0 \$0.00		+ + -	0.00	NA	_	
Total		49	\$12,848,337.86	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
3138ATC40	DORAL BANK	19	\$2,699,234.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0
Total	DOIGILE DI II IX	19	\$2,699,234.00		0 \$0.00			0.00	1171		\$0.
			. , ,								
3138ATC57	DORAL BANK	41	\$6,000,880.00	100%	0 \$0.00			0.00	NA	0	\$0.
Total		41	\$6,000,880.00	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0 \$0.00	NΑ	0.\$	0.00	NA	Λ	02
Total	DORAL BANK	19	\$2,758,805.00		0 \$0.00		_	0.00	INA		\$0.
3138ATDQ0	DORAL BANK	31	\$3,353,700.00		0 \$0.00			0.00	NA		
Total		31	\$3,353,700.00	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100%	0 \$0.00	NA	0.8	0.00	NA	0	\$0.
Total		28	\$2,973,324.00		0 \$0.00			0.00		_	<b>\$0.</b>
3138AVK79	Unavailable	9	\$1,280,513.67		0 \$0.00		+ +	0.00	NA		
Total		9	\$1,280,513.67	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
3138AVK87	Unavailable	12	\$1,542,890.95	100%	0 \$0.00	NΔ	0.\$	0.00	NA	n	\$0
Total	Chavanaoic	12	\$1,542,890.95		<b>0</b> \$0.00		+ +	0.00	11/1		\$0.
			. , ,								
3138AVK95	Unavailable	14	\$2,128,951.78		0 \$0.00		++	0.00	NA	+-	
Total		14	\$2,128,951.78	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
3138AVLA1	Unavailable	11	\$1,948,951.17	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0
Total	Chavanaore	11	\$1,948,951.17		0 \$0.00			0.00	1111	-	\$0.
3138E05S4	PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
Total	MORTORIOL, E.E.C.	48	\$11,031,225.96	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
							H				
3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22	\$5,394,570.37	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
3138E05U9	PULTE	56	\$12,000,524.97	100%	0 \$0.00	NΛ	0 \$	0.00	NA	0	\$0
	MORTGAGE, L.L.C.						Ш		IVA	L	
Total		56	\$12,000,524.97	100%	0 \$0.00		U \$ 	0.00		U	<b>\$0.</b>
2129E05V7	PULTE	0	¢1 000 071 00	1000	0,00	N.T.A	0 6	0.00	NT A	_	¢Λ
3138E05V7	MORTGAGE, L.L.C.	9	\$1,999,971.00		0 \$0.00		ш	0.00	NA		
Total		9	\$1,999,971.00	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.</b>
					I I	1	ī I			1	

	DY II ME		T				
3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
Total		34	\$8,454,060.73	100% 0 \$0.00	0 \$0.00	(	\$0.
3138E05X3	PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total	,	9	\$2,029,578.42	100% 0 \$0.00	0 \$0.00	(	\$0.
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100% 0 \$0.00	NA 0 \$0.00	NA(	\$0.
Total		159	\$31,843,431.37	100% 0 \$0.00	0 \$0.00	(	\$0.
3138E1YN1	Unavailable	25	\$2,690,556.57	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		25	\$2,690,556.57	100% 0 \$0.00	0 \$0.00	(	90.
3138E1YP6	Unavailable	10	\$1,332,193.49	100% 0 \$0.00	NA 0 \$0.00	NA (	020
Total	Ollavallable	10	\$1,332,193.49	100% 0 \$0.00	0 \$0.00		) \$0. ) <b>\$0.</b>
Total		10	Ψ1,002,170.47	100 /ε 0 φυ.συ	υ φυ.συ		υ φυ.
3138E1YQ4	Unavailable	20	\$1,831,865.60	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
Total		20	\$1,831,865.60	100% 0 \$0.00	0 \$0.00		\$0.
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		46	\$5,916,298.10	100% 0 \$0.00	0 \$0.00	(	\$0.
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100% 0 \$0.00	NA 0 \$0.00	NA (	020
Total	REGIONS DANK	216	\$53,223,605.59	100% 0 \$0.00	0 \$0.00		) \$0. ) <b>\$0.</b>
lotai		210	φ33,223,003.39	100 /6 0 \$0.00	υφυ.υυ		υ φυ.
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
Total		66	\$16,257,061.10	100% 0 \$0.00	0 \$0.00	(	\$0.
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		41	\$3,967,107.52	100% 0 \$0.00	0 \$0.00	(	\$0.
2120E2D60	DECIONS DANK	41	\$2.565.140.05	1000/ 0 00	NIA (0 ¢0, 00)	NIA (	2 00
3138E3B69 <b>Total</b>	REGIONS BANK	41 <b>41</b>	\$2,565,149.05 <b>\$2,565,149.05</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (	) \$0. ) <b>\$0.</b>
lotai		71	φ2,505,147.05	100 /6 0 \$0.00	0 90.00		<i>υ</i> φυ.
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
Total		63	\$8,180,799.96	100% 0 \$0.00	0 \$0.00		\$0.
			,				
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
Total		22	\$5,267,634.40	100% 0 \$0.00	0 \$0.00	(	\$0.
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3138E3B93	REGIONS BANK	69	\$4,484,783.19	100% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		69	\$4,484,783.19	100% 0 \$0.00	0 \$0.00	(	\$0.

							1
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$3,802,948.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$10,094,744.06	100% 0 \$0.00	0 \$0.00		0 \$0
2120552110	GOVED LEG DANK	7.4	<b>#21.460.262.10</b>	1000 000 00	NA 0 00 00	27.4	0.00
3138E53U0 <b>Total</b>	COMPASS BANK	74 <b>74</b>	\$21,469,362.18 <b>\$21,469,362.18</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0</b> \$0
1 Otal		/4	\$21,409,302.10	100 % 0 \$0.00	0,50.00		υφι
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$2,214,278.20	100% 0 \$0.00	0 \$0.00		0 \$0
2120552876	COMPAGE PANY	22	ф1 70 C 70 C 75	1000 000 00	NA 0 00 00	3.T.4	0.00
3138E53W6	COMPASS BANK	22 <b>22</b>	\$1,726,706.55 \$1,726,706.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0 \$</b> 0
<u>Total</u>		22	\$1,726,706.55	100% 0 50.00	0 50.00		U DI
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$7,186,234.84	100% 0 \$0.00	0 \$0.00		0 \$0
2120552372	COMPAGE PANK	1.6	Φ1 242 5C0 7C	1000 000 00	NA 0 00 00	NT A	0.00
3138E53Y2	COMPASS BANK	16 <b>16</b>	\$1,243,569.76 \$1,243,569.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0</b> \$0
Total		10	\$1,243,569.76	100% 0 50.00	0 50.00		U DI
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$8,768,617.55	100% 0 \$0.00	0 \$0.00		0 \$0
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100% 0 \$0.00	NA 0 \$0.00	NA	-+-
Total		16	\$2,311,342.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	COMI ASS BAIVE	13	\$1,207,016.77 \$1,207,016.77	100% 0 \$0.00	0 \$0.00		0 \$(
1 0 0 0 0		- 10	<del>+1,201,010111</del>	100 /0  0   \$0000			Ψ.
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$9,199,619.27	100% 0 \$0.00	0 \$0.00		0 \$0
212055455	COMPAGG DANK	0	ф1 202 204 5¢	1000 000	NA 0 00 00	NT A	0.00
3138E54D7 <b>Total</b>	COMPASS BANK	8 8	\$1,292,284.56 <b>\$1,292,284.56</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0</b> \$0
1 Utai		0	Ф1, <i>474</i> ,404.30	100 /0  0  φυ.υυ	0 90.00		υφι
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$3,493,785.94	100% 0 \$0.00	0 \$0.00		0 \$0
212005452	COMPAGE DANIZ	2.4	¢2 (50 105 00	1000/ 000 00	NIA O CO OO	NT A	O & (
3138E54F2 <b>Total</b>	COMPASS BANK	34 <b>34</b>	\$2,658,185.09 <b>\$2,658,185.09</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0</b> \$0
1 Utai		34	φ2,030,103.09	100 %	0 90.00		υφι
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	15	\$1,708,680.60	100% 0 \$0.00	0 \$0.00	0	\$0.
RBS CITIZENS, NA	83	\$19,302,294.58	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	83	\$19,302,294.58	100% 0 \$0.00	0 \$0.00	0	\$0.
RBS CITIZENS, NA	53	\$12,350,575.29	100% 0 \$0.00	NA 0 \$0.00	NA C	\$0
	53	\$12,350,575.29	100% 0 \$0.00	0 \$0.00		\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0
	46	\$11,188,802.55	100% 0 \$0.00	0 \$0.00	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100% 0 \$0.00	NA 0 \$0.00	NA C	\$0
	23	\$1,877,898,73	100% 0 \$0.00	0 \$0.00	0	\$0.
	RBS CITIZENS, NA  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL	RBS CITIZENS, NA 83  RBS CITIZENS, NA 53  RBS CITIZENS, NA 53  53  CAPITAL ONE, NATIONAL 46 ASSOCIATION  CAPITAL ONE, NATIONAL 23 ASSOCIATION	RBS CITIZENS, NA 83 \$19,302,294.58  83 \$19,302,294.58  RBS CITIZENS, NA 53 \$12,350,575.29  53 \$12,350,575.29  CAPITAL ONE, NATIONAL 46 \$11,188,802.55  CAPITAL ONE, NATIONAL 23 \$1,877,898.73	RBS CITIZENS, NA 83 \$19,302,294.58 100% 0 \$0.00  RBS CITIZENS, NA 53 \$12,350,575.29 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL 23 \$11,188,802.55 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$1,877,898.73 100% 0 \$0.00	RBS CITIZENS, NA 83 \$19,302,294.58 100% 0 \$0.00 NA 0 \$0.00  RBS CITIZENS, NA 53 \$12,350,575.29 100% 0 \$0.00 NA 0 \$0.00  CAPITAL ONE, NATIONAL A6 \$11,188,802.55 100% 0 \$0.00 NA 0 \$0.00  CAPITAL ONE, NATIONAL A6 \$11,188,802.55 100% 0 \$0.00 NA 0 \$0.00  CAPITAL ONE, NATIONAL A6 \$11,188,802.55 100% 0 \$0.00 NA 0 \$0.00  CAPITAL ONE, NATIONAL A6 \$11,188,802.55 100% 0 \$0.00 NA 0 \$0.00  CAPITAL ONE, NATIONAL A6 \$11,188,802.55 100% 0 \$0.00 NA 0 \$0.00  CAPITAL ONE, NATIONAL A6 \$11,188,802.55 100% 0 \$0.00 NA 0 \$0.00	RBS CITIZENS, NA 83 \$19,302,294.58 100% 0 \$0.00 NA 0 \$0