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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 14, 2013

Name of Issuing Entity	Check if y Registered	Name of Originator	Total	As	ssets by Originato	or		sets that Were Demand	5	Ass Rep Rep	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		\$
31417EFT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1	\$270,000.00	0.11%	, (0 \$0.00) NA	. 0) \$0.
		3RD FED BANK	!	1	\$374,000.00	0.15%	, (0 \$0.00) NA	<u> </u>) \$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$398,202.18			0 \$0.00) \$0.
		ACACIA FEDERAL SAVINGS BANK	_	3	\$693,550.00	0.28%) (0 \$0.00) NA	. 0) \$0.
		ACADEMY MORTGAGE CORPORATION	1	1	\$241,000.00	0.1%) (0 \$0.00) NA	. 0)\$0.
		ADIRONDACK TRUST COMPANY THE	2	2	\$480,000.00	0.19%) (0 \$0.00) NA	. 0)\$0.
		ADVANCIAL FEDERAL CREDIT UNION	_	1	\$254,000.00			0 \$0.00)\$0.
		AFFILIATED BANK	2	2	\$595,000.00	0.24%) (0 \$0.00) NA	<u> </u>) \$0.
		AFFILIATED MORTGAGE COMPANY		4	\$1,001,900.00	0.4%) (0 \$0.00) NA	. 0) \$0.
		AFFINITY PLUS FEDERAL CREDIT UNION		1	\$194,250.00	0.08%	, (0 \$0.00) NA	. 0	0\$0
		ALASKA USA FEDERAL CREDIT UNION	(6	\$1,357,984.38	3 0.54%) (0 \$0.00) NA	. 0) \$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	:	3	\$1,024,000.00	0.41%) (0 \$0.00) NA	0) \$0
		ALLIED MORTGAGE GROUP, INC.	2	2	\$434,500.00	0.17%) (0 \$0.00) NA	. 0) \$0
		ALTRA FEDERAL CREDIT UNION	2	2	\$540,550.00	0.22%) (0 \$0.00) NA	. 0)\$0
		AMARILLO NATIONAL BANK		4	\$847,760.00			0 \$0.00	-) \$0
		AMEGY MORTGAGE	<u></u> 2	2	\$578,172.30	0.23%) (0 \$0.00) NA	0) \$0
		AMERICA FIRST FEDERAL CREDIT UNION		3	\$693,362.24	0.28%	, (0 \$0.00) NA	, 0) \$C
		AMERICAN FINANCIAL RESOURCES, INC.	6	6	\$1,788,500.00		_	0 \$0.00)\$(
			4	4	\$978,219.28	3 0.39%	C	0 \$0.00) NA	. 0)\$(

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%			NA		\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%			NA		\$0.0
BANCORPSOUTH BANK	2	\$590,500.00	0.24%			NA	0	\$0.0
BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA		\$0.0
BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA		\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%			NA		\$0.
BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA		\$0.
BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%			NA		\$0.
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%			NA		\$ 0
	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0		NA		\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,491,150.00	1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$721,900.00	0.29%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00	0.12%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
 FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA		\$0.
FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.
 GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	0	\$0.
 GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.
 HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.
 INVESTORS BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$4,687,300.00	1.88%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00	0.5%	0	\$0.00	NA	0	\$0.
	3	\$785,670.00	0.31%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION								
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	0	\$0.00	NA	0) \$0.(
LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	0	\$0.00	NA	0) \$0.(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA) \$0.(
MAGNA BANK	2	\$711,082.77	0.28%	0	\$0.00	NA	0) \$0.0
MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%)\$0.(
MARQUETTE BANK	2	\$576,200.00	0.23%	0	\$0.00	NA	0) \$0.0
MAVERICK FUNDING CORP.	2	\$460,050.00	0.18%	0	\$0.00	NA	0)\$0.(
MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	0	\$0.00	NA	0)\$0.(
MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00	0.39%	0	\$0.00	NA	0)\$0.(
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	0)\$0.
MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	0) \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0) \$0.
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0) \$0.
MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0) \$0.
MISSION FEDERAL CREDIT UNION	1	\$225,000.00		0	\$0.00	NA) \$0.
MLD MORTGAGE, INC.	2	\$775,000.00	0.31%	0	\$0.00	NA	0	0\$0.
MORTGAGE AMERICA, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0) \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00) \$0.
MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0) \$0.
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0) \$0
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	-) \$0
NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0) \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0)\$0
	5	\$1,564,920.00	0.63%	0	\$0.00	NA	0) \$0

NETWORK FUNDING, L.P.		1					ĺ	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0) \$0.0
NORTHWEST FEDERAL CREDIT UNION	- 5	\$1,077,900.00	0.43%	0	\$0.00	NA	0)\$0.0
NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0)\$0.0
OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA) \$0.0
ON Q FINANCIAL, INC.	1	\$352,000.00) \$0.0
OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	0	\$0.00	NA	0) \$0.0
ORNL FEDERAL CREDI UNION	^T 2	\$474,950.00	0.19%	0	\$0.00	NA	0)\$0.0
PANHANDLE STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0)\$0.(
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0)\$0.(
PATELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0)\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08%	0	\$0.00	NA	0)\$0.(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0)\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0	\$0.00	NA	0) \$0.
PINNACLE MORTGAGE GROUP, INC.	' 1	\$342,000.00	0.14%	0	\$0.00	NA	0) \$0.
PMAC LENDING SERVICES, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0) \$0.
PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0	\$0.00	NA	0) \$0.
PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0	\$0.00	NA	0) \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0) \$0.
PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0) \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0) \$0.
RABOBANK, N.A.	2	\$529,720.00	0.21%	0	\$0.00	NA	0	0\$0
RAYMOND JAMES BANK, FSB	1) \$0.

REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$662,553.99	0.27%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,130,000.00	0.85%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	0	\$0.00	NA	0	\$0.(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00	0.55%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA	0	\$0.0
 SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA	0	\$0.0
 SUMMIT FUNDING, INC.	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.
 SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.

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	THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56%	0				\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98	1.12%	0	\$0.00	NA	0	\$0.
		1	\$246,896.40	0.1%	0	\$0.00	NA		\$0.

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	236	\$68,289,093.36	27.28%	0	\$0.00	NA	0	\$0.0
Total		877	\$249,844,594.98			· · · · · · · · · · · · · · · · · · ·	1 1		\$0.0
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31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA		\$0.0
	EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$275,584.79	1.84%					\$0.0
	PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$972,475.91	6.49%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,541,179.11	23.61%			NA		\$0.
Total		57	\$14,987,455.91	100%	0	\$0.00	<u> </u>	0	\$0.
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31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA	0	\$0.

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	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	16							\$0.0
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00	0.29%	0	\$0.00	NA	0	\$0.0
	CMC FUNDING, INC.	6	\$1,822,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$742,120.98	0.31%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$500,000.00						\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00			\$0.00	NA		\$0.0
	SHEA MORTGAGE, INC.	6	\$1,415,872.00	0.58%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	538	\$148,664,672.96	61.14%	0	\$0.00	NA		\$0.0
Total		849	\$243,094,810.94	100%	0	\$0.00	!	0	\$0.0
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31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16		1				\$0.0
Total	Unavailable	6 8	\$1,638,642.50 \$2,267,544,66		0 0		NA		\$0.0
Total	<u> </u>	8	\$2,267,544.66	100%	U	\$0.00	ι		\$0.0
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0	\$0.0
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BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0	\$0.
CHERRY CREEK	1	\$184,400.00	0.56%	0	\$0.00	NA		\$0.
MORTGAGE COMPANY	-							
CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$803,476.00	2.45%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	0		NA		\$0.
GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$356,251.00	1.09%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA		\$0.
NETWORK FUNDING, L.P.	2	\$775,500.00	2.37%			NA		\$0.
OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0		NA		\$0.
PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0	\$0.

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	PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00	0.85%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$473,000.00	1.44%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$429,155.00	1.31%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$982,000.00	3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00		0				\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00						\$0.
	Unavailable	36			0		NA		\$0.
Total		129	\$32,761,303.21	100%	0	\$0.00		0	\$0.
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$275,000.00	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	14	\$3,429,076.98	100%	0	\$0.00	1 17 1		\$ 0 .

31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.13%	0	\$0.00	NA		\$0.0
	FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA		\$0.0
	GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27%	0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	2	\$472,738.81	2.97%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00	2.14%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$385,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	4.12%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$1,548,000.00	9.72%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,208,978.43	38.98%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,931,611.10	100%	0	\$0.00		0	\$0.(
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.0

AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$378,100.00	0.5%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$359,700.00	0.48%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$817,650.00	1.08%	0	\$0.00	NA		\$0.
BANK OF WASHINGTON	2	\$378,618.00	0.5%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	0	\$0.00	NA		\$0.
CARROLLTON BANK	2	\$691,650.00	0.91%	0	\$0.00	NA	0	\$0.
 CASHCALL, INC.	1	\$381,000.00	0.5%		-	NA		\$0.
 CENTRAL BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.

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CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00	0.86%	0	\$0.00	NA		\$0.
DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA		\$0.
FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0) \$0.(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0) \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0) \$0.(
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0	\$0.00	NA	0) \$0.(
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0)\$0.(
FIRST NORTHERN CREDIT UNION	1	\$417,000.00			,			0\$0.0
FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0) \$0.0
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA	0	0\$0.0
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	0	0\$0.0
FLORIDA CREDIT UNION	2	\$282,500.00	0.37%		,	NA		0\$0.0
FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0) \$0.0
GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA		0\$0.0
GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0) \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	0	0\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	0	0\$0.
GUARDIAN CREDIT UNION	1	\$201,700.00						0\$0.0
HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	0	0\$0.
HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	0) \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	0	0 \$0.
HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	0\$0.
ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	0	0\$0.
ILLINOIS NATIONAL BANK	8	\$1,329,620.00) \$0.
LAKE REGION BANK	1	\$185,000.00		0	\$0.00	NA		0\$0.
LAND /HOME FINANCIAL SERVICES,	2	\$740,700.00	0.98%	0	\$0.00	NA	0) \$0.

INC.			. <u> </u>			<u> </u>	Ľ	
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0) \$0.
LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	0) \$0.
LEADER MORTGAGE COMPANY INC.	1	\$341,000.00	0.45%	0	\$0.00	NA	0) \$0.
LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA) \$0.
MACON BANK, INC.	3	\$291,000.00	0.38%	0	\$0.00	NA	0) \$0.
MAGNA BANK	1	\$276,400.00	0.37%			NA) \$0.
MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	0) \$0.
MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0) \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00		0	\$0.00	NA	0) \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0) \$0.
MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	0) \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	0) \$0.
MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0) \$0.
MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0) \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA) \$0.
NETWORK FUNDING, L.P.	1	\$191,400.00	0.25%	0	\$0.00	NA	0) \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0) \$0.
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0) \$0.
OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0) \$0.
OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA) \$0.
OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0) \$0
ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA	0) \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0)\$0
PARK BANK	2	\$512,197.00	0.68%			NA	0) \$0
PEOPLES BANK	2	\$613,500.00	0.81%	0	\$0.00	NA	0) \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0	\$0.00	NA	0) \$0

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	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA		\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	0	\$0.00	NA	0	\$0.

BANK OF DENNISON Image: Constraint of the image: Constrest of the image: Constraint of the image: Constrai									
SYCAMORE 1 \$251,600,00 0.37% 0 \$30,00 NA 080,00 THE STATE BANK OF TOWN & COUNTRY BANC MORTGAGE 2 \$335,500,00 0.47% 0 \$0,00 NA 0 \$0,00 UNITED BANK AND TRUST COMPANY 1 \$130,000,00 0.17% 0 \$0,00 NA 0 \$0,00 UNITED BANK AND TRUST COMPANY 1 \$130,000,00 0.44% 0 \$0,00 NA 0 \$0,00 UNITED COMMUNITY BANK 2 \$204,544.83 0.27% 0 \$0,00 NA 0 \$0,00 UNITED COMMUNITY BANK 2 \$204,544.83 0.27% 0 \$0,00 NA 0 \$0,00 WILLAGE MORTGAGE COMPANY 1 \$360,000,00 0.48% 0 \$0,00 NA 0 \$0,00 WUS BTER BANK, N.A. 1 \$184,000,00 0.24% 0 \$0,00 NA 0 \$0,00 WEBSTER BANK, N.A. 1 \$184,000,00 0.24% 0 \$0,00 NA 0 \$0,00 WEBSTER BANK, N.A. 1 <t< td=""><td></td><td></td><td>2</td><td>\$205,500.00</td><td>0.27%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0 \$0.0</td></t<>			2	\$205,500.00	0.27%	0	\$0.00	NA	0 \$0.0
TOWNSEND 2 \$355,500.00 0.47% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$316,400.00 0.42% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$334,000.00 0.44% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$334,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WILLAGE MORTGAGE 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WLAGE CAPITAL, LLC 1 \$360,000.00 0.48% 0 \$0.00 NA 0 \$0.00 WHATCOM 3 \$895,000.00 1.18% 0 \$0.00 NA 0 \$0.00 UNION 365 \$75,671,232.66 100% \$0.000 NA 0 \$0.00			1	\$281,600.00	0.37%	0	\$0.00	NA	0 \$0.0
BANC MORTGAGE 2 \$316,400.00 0.42% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$334,000.00 0.44% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$204,544.83 0.27% 0 \$0.00 NA 0 \$0.00 WI.LAGE MORTGAGE COMPANY 1 \$360,000.00 0.48% 0 \$0.00 NA 0 \$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC 1 \$360,000.00 0.48% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A. 1 \$184,000.00 0.44% 0 \$0.00 NA 0 \$0.00 WHATCOM WUNON 95 \$18,202,000.02 24.15% 0 \$0.00 NA 0 \$0.00 UNION 95 \$18,202,000.02 0.43% 0 \$0.00 NA			2	\$355,500.00	0.47%	0	\$0.00	NA	0 \$0.0
TRUST COMPANY 1 \$130,000.00 0.17% 0 \$0.00 NA 080.00 UNITED BANK OF UNION 1 \$334,000.00 0.44% 0 \$0.00 NA 080.00 UNITED COMMUNITY BANK 2 \$204,544.83 0.27% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LC 1 \$360,000.00 0.48% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 3 \$895,000.00 1.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE 365 \$75,671,232.66 100% 0 \$0.00 NA 0 \$0.00 Total 365 \$75,671,232.66 100% \$0.00 NA 0 \$0.00 31417EGB1 IST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.52% 0 \$0.00 NA \$0.00		BANC MORTGAGE	2	\$316,400.00	0.42%	0	\$0.00	NA	0 \$0.0
UNION 1 5.33,000.00 0.44% 0 S0.00 NA 05.01 UNITED COMMUNITY BANK 2 \$204,544.83 0.27% 0 \$0.00 NA 050.0 WILLAGE MORTGAGE COMPANY 1 \$200,000.00 0.26% 0 \$0.00 NA 050.0 WJ. BRADLEY MORTGAGE CAPITAL, LLC 1 \$360,000.00 0.48% 0 \$0.00 NA 050.0 WEBSTER BANK, N.A. 1 \$184,000.00 0.24% 0 \$0.00 NA 050.0 WHATCOM 1 \$184,000.00 0.24% 0 \$0.00 NA 050.0 WHATCOM 1 \$184,000.00 0.24% 0 \$0.00 NA 050.0 UNION 1 \$182,02,000.26 24,15% 0 \$0.00 NA 050.0 Total 365 \$75,671,232.66 100% \$0 \$0.00 NA 050.0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.52% \$0 \$0.00			1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.0
BANK 2 \$204,344.83 0.27% 0 \$0.00 NA 08.01 VILLAGE MORTGAGE COMPANY 1 \$200,000.00 0.26% 0 \$0.00 NA 08.01 W.J. BRADLEY MORTGAGE CAPITAL, LC 1 \$360,000.00 0.48% 0 \$0.00 NA 08.01 WEBSTER BANK, N.A. 1 \$184,000.00 0.24% 0 \$0.00 NA 08.01 WHATCOM EDUCATIONAL CREDIT 3 \$895,000.00 1.18% 0 \$0.00 NA 08.01 Unavailable 95 \$18,202,000.26 24.15% 0 \$0.00 NA 08.01 1417EGB1 IST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 08.01 ABBEVILLE BULDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 08.01 ALBABMA ONE CREDIT UNION 1 \$260,000.00 0.52% 0 \$0.00 NA 08.01 ALHEVA CREDIT UNION 1 \$			1	\$334,000.00	0.44%	0	\$0.00	NA	0 \$0.0
COMPANY 1 \$200,000.00 0.26% 0 \$0.00 NA 0\$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC 1 \$360,000.00 0.48% 0 \$0.00 NA 0\$0.0 WEBSTER BANK, N.A. 1 \$184,000.00 0.24% 0 \$0.00 NA 0\$0.0 WHATCOM EDUCATIONAL CREDIT 3 \$895,000.00 1.18% 0 \$0.00 NA 0\$0.0 Unavailable 95 \$18,202,000.26 24,15% 0 \$0.00 NA 0\$0.00 Total 365 \$75,671,232.66 100% 0 \$0.00 NA 0\$0.0 31417EGB1 1ST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0\$0.0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0\$0.0 ALABAMA ONE CREDIT UNION 1 \$246,900.00 0.49% \$0.00 NA 0\$0.0 ALLIANCE BANK 1 \$228,000.00 0.45%			2	\$204,544.83	0.27%	0	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL, LLC 1 \$360,000.00 0.48% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A. 1 \$184,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$895,000.00 1.18% 0 \$0.00 NA 0 \$0.00 Total 0 365 \$75,71,232.66 100% 0 \$0.00 NA 0 \$0.00 31417EGB1 1ST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALIARA AONE CREDIT UNION 1 \$371,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALIARA AONE CREDIT UNION 1 \$371,000.00 0.45%			1	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION 3 \$\$895,000.00 1.18% 0 \$\$0.00 NA 0 \$\$0.10 Unavailable 95 \$18,202,000.26 24.15% 0 \$\$0.00 NA 0 \$\$0.00 Total 365 \$\$75,671,232.66 100% 0 \$\$0.00 NA 0 \$\$0.00 31417EGB1 IST MIDAMERICA CREDIT UNION 2 \$\$163,200.00 0.32% 0 \$\$0.00 NA 0 \$\$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$\$271,800.00 0.54% 0 \$\$0.00 NA 0 \$\$0.00 ACHIEVA CREDIT UNION 1 \$\$260,000.00 0.54% 0 \$\$0.00 NA 0 \$\$0.00 ALABAMA ONE CREDIT UNION 1 \$\$246,900.00 0.49% 0 \$\$0.00 NA 0 \$\$0.00 ALLIANCE BANK 1 \$\$228,000.00 0.49% 0 \$\$0.00 NA 0 \$\$0.00 ALLIANCE BANK 1 \$\$371,000.00 0.74% \$		MORTGAGE CAPITAL,	1	\$360,000.00	0.48%	0	\$0.00	NA	0 \$0.0
EDUCATIONAL CREDIT UNION 3 \$895,000.00 1.18% 0 \$0.00 NA 0 \$0.00 Total 0 365 \$75,671,232.66 100% 0 \$0.00 NA 0 \$0.00 Total 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 Total 0 365 \$75,671,232.66 100% 0 \$0.00 NA 0 \$0.00 31417EGB1 IST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$226,000.00 0.52% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$2246,900.00 0.49% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$371,000.00 0.74% 0 <th< td=""><td></td><td>WEBSTER BANK, N.A.</td><td>1</td><td>\$184,000.00</td><td>0.24%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0 \$0.0</td></th<>		WEBSTER BANK, N.A.	1	\$184,000.00	0.24%	0	\$0.00	NA	0 \$0.0
Total 365 \$75,671,232.66 100% 0 \$0.00 0 \$0.00 31417EGB1 IST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.0 31417EGB1 IST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.0 ACHIEVA CREDIT UNION 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.0 ALABAMA ONE CREDIT UNION 1 \$246,900.00 0.45% 0 \$0.00 NA 0 \$0.0 ALLIANCE BANK 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.0 AMEGY MORTGAGE 1 \$189,600.00 0.33% 0		EDUCATIONAL CREDIT	3	\$895,000.00	1.18%	0	\$0.00	NA	0 \$0.0
31417EGB1 IST MIDAMERICA CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.0 ACHIEVA CREDIT UNION 1 \$260,000.00 0.54% 0 \$0.00 NA 0 \$0.0 ALABAMA ONE CREDIT UNION 1 \$226,000.00 0.49% 0 \$0.00 NA 0 \$0.0 ALLIANCE BANK 1 \$228,000.00 0.49% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.0 AMEGY MORTGAGE 1 \$189,600.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% \$0 \$0.00 NA \$0 \$0.0 AMERICAN NATIONAL RESOURCES, INC. 1 \$366,000.00 0.73% <td< td=""><td></td><td>Unavailable</td><td>95</td><td>\$18,202,000.26</td><td>24.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0\$0.0</td></td<>		Unavailable	95	\$18,202,000.26	24.15%	0	\$0.00	NA	0\$0.0
3141/EGB1 CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.0 ACHIEVA CREDIT UNION 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.0 ALABAMA ONE CREDIT UNION 1 \$266,000.00 0.49% 0 \$0.00 NA 0 \$0.0 ALLIANCE BANK 1 \$228,000.00 0.49% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.0 AMEGY MORTGAGE 1 \$189,600.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$366,000.00 0.73% 0	Total		365	\$75,671,232.66	100%	0	\$0.00		0 \$0.
3141/EGB1 CREDIT UNION 2 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.0 ACHIEVA CREDIT UNION 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.0 ALABAMA ONE CREDIT UNION 1 \$266,000.00 0.49% 0 \$0.00 NA 0 \$0.0 ALLIANCE BANK 1 \$228,000.00 0.49% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.0 AMEGY MORTGAGE 1 \$189,600.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$366,000.00 0.73% 0									
AND LOAN, SSB 1 \$271,800.00 0.54% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$246,900.00 0.49% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$189,600.00 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31417EGB1	CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	0 \$0.0
UNION 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.0 ALABAMA ONE CREDIT UNION 1 \$246,900.00 0.49% 0 \$0.00 NA 0 \$0.0 ALLIANCE BANK 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.0 AMEGY MORTGAGE 1 \$189,600.00 0.38% 0 \$0.00 NA 0 \$0.0 AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.0 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA		AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA	0 \$0.0
UNION 1 \$246,900.00 0.49% 0 \$0.00 NA 0 \$0.0 ALLIANCE BANK 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.0 AMEGY MORTGAGE 1 \$189,600.00 0.38% 0 \$0.00 NA 0 \$0.0 AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.0 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.0			1	\$260,000.00	0.52%	0	\$0.00	NA	0\$0.0
ALTRA FEDERAL CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$189,600.00 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.00			1	\$246,900.00	0.49%	0	\$0.00	NA	0 \$0.0
CREDIT UNION 1 \$371,000.00 0.74% 0 \$0.00 NA 0 \$0.0 AMEGY MORTGAGE 1 \$189,600.00 0.38% 0 \$0.00 NA 0 \$0.0 AMERICAN FEDERAL 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FEDERAL 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.0 AMERICAN FINANCIAL 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.0 AMERICAN NATIONAL 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.0 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.0 AUBURNBANK 1 \$84,900.00 0.17% 0 \$0.00 NA 0 \$0.0		ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$84,900.00 0.17% 0 \$0.00 NA 0 \$0.00			1	\$371,000.00	0.74%	0	\$0.00	NA	0\$0.0
SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$84,900.00 0.17% 0 \$0.00 NA 0 \$0.00		AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA	0 \$0.0
RESOURCES, INC. I \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$84,900.00 0.17% 0 \$0.00 NA 0 \$0.00			1	\$165,000.00	0.33%	0	\$0.00	NA	0\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$197,200.00 0.39% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$84,900.00 0.17% 0 \$0.00 NA 0 \$0.00			1	\$366,000.00	0.73%	0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB 5 \$558,800.00 1.11% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$84,900.00 0.17% 0 \$0.00 NA 0 \$0.00		AMERICAN NATIONAL	1	\$197,200.00	0.39%	0	\$0.00	NA	0 \$0.0
		ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA	0 \$0.0
		AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0 \$0.0
			1	\$302,700.00	0.6%	0	\$0.00	NA	

BANK OF ABBEVILLE AND TRUST CO.								
BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0	\$0.00	NA	0	\$0.(
CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.(
CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00	0.4%	0	\$0.00	NA	0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA		\$0.
FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.

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	FORWARD FINANCIAL BANK SSB			ļ			ļ 		
	FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA	0) \$0.
	GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA	0) \$0.
	GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0) \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00) \$0.(
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0) \$0.
	HARVARD SAVINGS BANK	1	\$131,800.00	0.26%			NA)\$0.0
	HEARTLAND BANK	1	\$325,000.00	0.64%			NA	0) \$0.0
	HOME FEDERAL BANK	1	\$335,200.00		1 1	\$0.00) \$0.0
	HOMETOWN BANK	1	\$128,700.00		1 1		NA) \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$299,100.00				NA	0)\$0.(
	ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA	0) \$0.
	ILLINOIS NATIONAL BANK	2	\$436,460.00) \$0.
	LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA) \$0.
	LAKE REGION BANK	1	\$72,000.00	0.14%			NA) \$0.
	LEADER BANK, N.A.	1	\$342,000.00) \$0.
	LIFESTORE BANK	1	\$98,500.00		1 1		NA) \$0.
	MACON BANK, INC.	1	\$143,000.00		0	\$0.00	NA) \$0.
	MARINE BANK	5			1 1				0\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0) \$0.
	MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA	0) \$0.
	MIDWEST COMMUNITY BANK	1	\$186,105.00					. 0) \$0.
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0) \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA	0) \$0.
	MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA	0) \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1)\$0
[MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	. 0) \$0
	NEIGHBORHOOD MORTGAGE	4	\$755,000.00			\$0.00	NA)\$0
•	SOLUTIONS, LLC	` I	· 1	·	1 I	- 1			

NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA		\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
 ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0.0
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA	0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	Unavailable	56	\$10,546,708.35	20.9%	0	\$0.00	NA	0 \$0.0
Total		259	\$50,449,617.24	100%	0	\$0.00		0 \$0.
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00	0.76%	0	\$0.00	NA	0 \$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0		NA	0	\$0.0
BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	 BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF STANLY COMPANY THE CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CLINTON SAVINGS BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS 	BANK, WICHITA FALLS2AMERICAN SAVINGS1BANK, F.S.B.1AMERIFIRST1FINANCIAL1CORPORATION2ANCHORBANK FSB2ARIZONA STATE1CREDIT UNION1BANK OF SPRINGFIELD3BANK OF ABBEVILLE1AND TRUST CO.3BANK OF SPRINGFIELD3BANK OF SPRINGFIELD3BANK OF STANLY3BANK OF STANLY3BANK OF STANLY1BANK OF STANLY3BANK OF STANLY3BANK OF STANLY3BANK OF STANLY3BANK OF STANLY3BANK OF STANLY3BANK OF STANLY1COMPANY THE1COMPANY THE1CARROLLTON BANK1CARROLLTON BANK1CENTRAL BANK1ILLINOIS1CENTRAL BANK1CENTRAL MINNESOTA1CENTRAL MINNESOTA1CENTRAL MINNESOTA1CENTRAL MORTGAGE1CENTRAL MORTGAGE1CENTRAL MORTGAGE1CENTRIS FEDERAL1CENTRUE BANK1CENTRUE BANK1CILINTON SAVINGS1BANK1COMMUNITY FIRST1CREDIT UNION OF1FLORIDA1COMMUNITY SAVINGS1COMMUNITY SAVINGS1	BANK, WICHITA FALLS 2 \$397,652.72 AMERICAN SAVINGS 1 \$151,000.00 BANK, F.S.B. 1 \$151,000.00 AMERIFIRST 1 \$173,600.00 CORPORATION 1 \$173,600.00 ANCHORBANK FSB 2 \$315,000.00 ARIZONA STATE 1 \$223,250.00 CREDIT UNION 1 \$223,250.00 AUBURNBANK 1 \$2240,000.00 BANK OF ABBEVILLE 1 \$189,000.00 BANK OF SPRINGFIELD 3 \$572,150.00 BANK OF STANLY 3 \$745,500.00 BANKIOWA 1 \$200,200.00 BANKIOWA 1 \$200,200.00 BANKOF STANLY 3 \$745,500.00 BANKOF SOLUTIONS, 1 \$378,000.00 INC. DBA NEW 1 \$259,500.00 AMERICAN FUNDING 1 \$417,000.00 CARROLLTON BANK 1 \$266,900.00 CARTLE & COOKE 1 \$417,000.00 CENTRAL BANK 1 \$22	BANK, WICHITA FALLS 2 \$397,652.72 0.79% AMERICAN SAVINGS 1 \$151,000.00 0.3% AMERIFIRST 1 \$173,600.00 0.34% CORPORATION 1 \$173,600.00 0.34% ANCHORBANK FSB 2 \$315,000.00 0.63% ARIZONA STATE 1 \$223,250.00 0.44% AUBURNBANK 1 \$240,000.00 0.48% BANCOPSOUTH BANK 4 \$975,667.00 1.94% BANK OF ABBEVILLE 1 \$189,000.00 0.38% BANK OF SPRINGFIELD 3 \$572,150.00 1.14% BANK OF STANLY 3 \$745,500.00 1.48% BANK OF STANLY 3 \$745,500.00 0.47% BANK OF STANLY 3 \$745,500.00 0.47% BANK OF STANLY 3 \$745,500.00 0.47% BANK OF STANLY 3 \$745,500.00 0.75% BLACKHAWK BANK 1 \$200,200.00 0.51% INC. DBA NEW 1 \$2259,500.00	BANK, WICHITA FALLS 2 \$397,652.72 0.79% 0 AMERICAN SAVINGS 1 \$151,000.00 0.3% 0 AMERICAN SAVINGS 1 \$151,000.00 0.3% 0 AMERIFIRST 1 \$173,600.00 0.34% 0 CORPORATION 1 \$173,600.00 0.63% 0 ANCHORBANK FSB 2 \$315,000.00 0.63% 0 ANCHORBANK FSB 1 \$223,250.00 0.44% 0 AUBURNBANK 1 \$223,250.00 0.44% 0 BANK OF ABBEVILLE 1 \$189,000.00 0.38% 0 BANK OF ABBEVILLE 1 \$189,000.00 0.38% 0 BANK OF SPRINGFIELD 3 \$572,150.00 1.44% 0 BANK OF SPRINGFIELD 3 \$3745,500.00 0.47% 0 BANK OF SPRINGFIELD 3 \$3745,500.00 0.75% 0 BANK OF SPRINGFIELD \$378,000.00 0.75% 0 BANK OF SPRINGFIELD \$378,00	BANK, WICHITA FALLS 2 \$397,652.72 0.79% 0 \$000 AMERICAN SAVINGS BANK, F.S.B. 1 \$151,000.00 0.3% 0 \$0.00 AMERITRST 1 \$173,600.00 0.3% 0 \$0.00 AMERITRST 1 \$173,600.00 0.34% 0 \$0.00 ANCHORBANK FSB 2 \$315,000.00 0.63% 0 \$0.00 ARIZONA STATE 2 \$223,250.00 0.44% 0 \$0.00 ARIZONA STATE 2 \$189,000.00 0.48% 0 \$0.00 BANK OF SPRINGFIELD 3 \$572,150.00 1.14% 0 \$0.00 BANK OF STANLY 3 \$745,500.00 1.44% 0 \$0.00 BANK OF STANLY 3 \$745,500.00 0.44% 0 \$0.00 BANKIOWA 1 \$220,200.00 0.44% 0 \$0.00 BANK OF STANLY 3 \$745,500.00 0.51% 0 \$0.00 BANKIOWA 1 \$220,2	BANK, WICHITA FALLS 2 \$397,652.72 0.79% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$151,000.00 0.3% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$173,600.00 0.34% 0 \$0.00 NA CORPORATION 1 \$173,600.00 0.63% 0 \$0.00 NA ANCHORBANK FSB 2 \$315,000.00 0.63% 0 \$0.00 NA ARIZONA STATE 1 \$223,250.00 0.44% 0 \$0.00 NA ANDURNBANK 1 \$2240,000.00 0.48% 0 \$0.00 NA BANK OF ABBEVILLE ANDTRUST CO. 1 \$189,000.00 0.38% 0 \$0.00 NA BANK OF STANLY 3 \$745,500.00 1.48% 0 \$0.00 NA BANKIOWA 1 \$200,200.00 0.75% 0 \$0.00 NA BANKIOWA 1 \$250,500.00 0.51% 0 \$0.00 <td< td=""><td>BANK, WICHITA FALLS 2 \$397,652.72 0.79% 0 \$000 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$151,000.00 0.3% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$173,600.00 0.34% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$315,000.00 0.63% 0 \$0.00 NA 0 ARIZONA STATE 1 \$223,250.00 0.44% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$240,000.00 0.48% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$189,000.00 0.38% 0 \$0.00 NA 0 BANK OF STANLY 3 \$745,500.00 1.44% 0 \$0.00 NA 0 BANK OF STANLY 3 \$745,500.00 0.47% 0 \$0.00 NA 0 BANK OF STANLY 3 \$745,500.00 0.75% 0 \$0.00 NA 0<</td></td<>	BANK, WICHITA FALLS 2 \$397,652.72 0.79% 0 \$000 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$151,000.00 0.3% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$173,600.00 0.34% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$315,000.00 0.63% 0 \$0.00 NA 0 ARIZONA STATE 1 \$223,250.00 0.44% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$240,000.00 0.48% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$189,000.00 0.38% 0 \$0.00 NA 0 BANK OF STANLY 3 \$745,500.00 1.44% 0 \$0.00 NA 0 BANK OF STANLY 3 \$745,500.00 0.47% 0 \$0.00 NA 0 BANK OF STANLY 3 \$745,500.00 0.75% 0 \$0.00 NA 0<

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	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA		\$0.0
<u> </u>	DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00	0.78%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$331,500.00		0				\$0.0
		1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.			ļ					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0) \$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0) \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0)\$0.(
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%)\$0.(
FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0) \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00)\$0.0
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA)\$0.0
GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0) \$0.0
GREAT WESTERN BANK	4	\$664,800.00			1	1) \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00)\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0) \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0)\$0.0
GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0)\$0.(
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00	0.62%	0	\$0.00	NA	0)\$0.(
HAWAII NATIONAL BANK	1	\$214,623.08)\$0.
HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0) \$0.
HEARTLAND CREDIT UNION	1	\$154,500.00)\$0.
HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0) \$0.
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0) \$0.
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00) \$0.
ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0) \$0.
ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0) \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00)\$0
LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0) \$0
LAKE FOREST BANK & TRUST	2	\$601,000.00) \$0

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	FINANCIAL SERVICES, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$44,480.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	0	\$0.00	NA		\$0.
	MT. MCKINLEY BANK	1	\$218,200.00	0.43%	0	\$0.00	NA		\$0.
	OPES ADVISORS, INC	2	\$695,200.00	1.38%	0	\$0.00	NA		\$0.
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA		\$0.
	SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82%	0	\$0.00	NA		\$0.
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.

SAVINGS BANK OF							
MENDOCINO COUNTY SHELL FEDERAL	1	\$83,600.00	0.17%	0	\$0.00	NA	0\$0.
CREDIT UNION SOUND COMMUNITY	1	\$170,000.00	0.34%	0			0 \$0.
BANK STANDARD BANK AND	1	\$170,000.00	0.34%	0	\$0.00	NA	0.50.
TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	0	\$0.00	NA	0\$0.
STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.54%	0	\$0.00	NA	0\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0\$0.
UNITED BANK OF UNION	2	\$316,500.00	0.63%	0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41%	0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0.
	2	\$575,000.00	1.14%	0	\$0.00	NA	0 \$0.

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54%	0	\$0.00	NA	0 \$0.0
	Unavailable	56	\$9,724,406.12	19.27%	0	\$0.00	NA	0 \$0.0
Total		261	\$50,391,185.75	100%		\$0.00		0 \$0.0
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31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59%	0	\$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34%	0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00			\$0.00	NA	
	AMEGY MORTGAGE	2	\$566,136.84	0.51%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	4	\$506,400.00	0.46%	0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$456,600.00	0.41%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA	0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00			\$0.00	NA	
[AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	8	\$1,879,900.00			\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$328,500.00			\$0.00	NA	
	BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$482,000.00	1	1 1	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON		\$641,560.00	0.58%		\$0.00	NA	0\$0.
	BANK OF WESTON	1	\$89,250.00			\$0.00	NA	0\$0
		1	\$333,000.00			\$0.00	NA	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	0) \$0.0
BANKWEST	1	\$43,305.95		1 1		1) \$0.0
BANNER BANK	2	\$269,620.00	1		\$0.00	NA) \$0.0
BAY FEDERAL CREDIT UNION	2	\$640,500.00)\$0.0
BELL STATE BANK & TRUST	2	\$284,900.00			,)\$0.0
BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	0)\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA	0) \$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA) \$0.0
CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA	0) \$0.0
CASHCALL, INC.	4	\$1,303,800.00		1 1) \$0.0
CBC FEDERAL CREDIT UNION	3	\$719,000.00)\$0.(
CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	0) \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA)\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	0)\$0.(
CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	0)\$0.(
CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	0) \$0.
CENTRAL SAVINGS BANK	1	\$56,000.00			,) \$0.
CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	0) \$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	0) \$0.
CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0) \$0.
CIS FINANCIAL SERVICES, INC.	2	\$426,362.00	0.38%	0	\$0.00	NA	0) \$0.
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	0) \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150.00	0.23%	0	\$0.00	NA	0) \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA	0) \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0) \$0.

COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA		\$0.0
DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$456,077.00	0.41%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0		NA		\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA		\$0.0
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0		NA		\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	7 1	\$98,936.81	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	<i>·</i> 1	\$146,800.00	0.13%	0	\$0.00	NA		\$0.
FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%					\$0.
FRANDSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	0	\$0.
GECU	3	\$547,946.00	0.49%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	0	\$0.
	2	\$379,920.00	0.34%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAC COMPANY INC.	ĴΈ							
HANNIBAL NATIONAI BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSIT EMPLOYEES CREDIT UNION	Υ 1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	K 1	\$139,209.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	× 1	\$251,000.00	0.23%	0	\$0.00	NA		\$0.
ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	^k 5	\$1,584,500.00	1.43%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES INC.	, 2	\$831,300.00	0.75%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CRED UNION	IT 1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$789,500.00	0.71%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	. 2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.
MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA		\$0.
MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNIT BANK	Y 2	\$666,000.00	0.6%	0	\$0.00	NA	0	\$0.
	2	\$454,900.00	0.41%	0	\$0.00	NA	0	\$0.

MISSOULA FEDERAL CREDIT UNION								
MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	0\$	50.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00	0.33%	0	\$0.00	NA	0\$	50.0
NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	0\$	60.0
NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0\$	50.0
ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0\$	60.0
OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0\$	60.0
OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	0\$	50.0
ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	0\$	50.0
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	0\$	50.0
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA	0\$	50.0
PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	0\$	0.0
PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0\$	60.0
PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0\$	60.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA	0\$	50.0
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	0\$	50.0
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	0\$	50.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0\$	60.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00	0.49%	0	\$0.00	NA	0\$	50.0
RED CANOE CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0\$	50.0
RENASANT BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0\$	60.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	0\$	50.0
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0\$	50.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	0\$	50.0
SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0\$	50.0
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	0\$	50.0

SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,588.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.0
		,				NA		\$0.0

	TLC COMMUNITY CREDIT UNION			1				
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	
	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0\$0.0
	UNITED COMMUNITY BANK	5		0.89%	+	\$0.00	NA	
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	+	\$0.00	NA	
	WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0\$0.0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0\$0.0
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.12%	0	\$0.00	NA	0\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA	0\$0.0
	Unavailable	156	\$29,653,864.40	26.66%	0	\$0.00	NA	0\$0.0
Total		557	\$111,169,849.60	100%	0	\$0.00	'	0 \$0.
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0	\$0.00	NA	0\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA	0\$0.
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA	0\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0\$0.
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA	0 \$0.

	IMORTGAGE.COM, INC.	6	\$1,208,720.00	11.33%	0	\$0.00	NA	. 0) \$0.
	SHEA MORTGAGE, INC.	2	\$396,131.00	3.71%	0	\$0.00	NA	0) \$0.
	Unavailable	8	\$1,804,070.00	16.92%		\$0.00) \$0.
Total		45	\$10,665,344.11	100%	0	\$0.00	· '	0) \$0.
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31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA	0)\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA	0) \$0.
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA)\$0.
	ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0) \$0.
	AKT AMERICAN CAPITAL, INC.	2	\$825,500.00	0.29%	0	\$0.00	NA	0) \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	0	\$0.00	NA	0) \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	. 0) \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA	. 0) \$0.
	ALPINE BANK & TRUST CO.	2	\$448,451.74	0.16%	0	\$0.00	NA	. 0) \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	. 0) \$0.
	AMEGY MORTGAGE	1	\$403,000.00	0.14%	0	\$0.00	NA	0) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00			\$0.00) \$0.
	AMERICAN BANK	2	\$447,750.70	0.16%	0	\$0.00	NA	0) \$0.
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0) \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0) \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0) \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	0	\$0.00	NA	0	0\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500.00	0.15%	0	\$0.00	NA	. 0)\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.14%	0	\$0.00	NA	0)\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0	\$0.00	NA	0) \$0
	AMERITRUST MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00	NA	0) \$0

CORPORATION								
ANCHORBANK FSB	3	\$889,000.00	0.32%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.

CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	37	\$15,577,218.69	5.56%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA		\$0.
CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,480,422.00	1.6%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	22	\$7,236,800.00	2.58%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$407,392.00	0.15%	0	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD.								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	3	\$890,300.00	0.32%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	2	\$647,260.00	0.23%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.
	6	\$1,688,400.00	0.6%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK			1	!		1	1	
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA	C) \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00	0.33%	0	\$0.00	NA	C) \$0.(
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA		0\$0.0
FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA	0) \$0.0
FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA	. C) \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	0	\$0.00	NA		0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	C) \$0.(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000.00	0.12%	0	\$0.00	NA	C) \$0.(
FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	0) \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37			\$0.00) \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA	C) \$0.(
GEO-CORP, INC.	2	\$667,800.00	0.24%	0	\$0.00	NA	0) \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00) \$0.(
GREAT WESTERN BANK	5 6	\$1,697,340.00	0.61%	0	\$0.00	NA	0) \$0.
GREATER NEVADA MORTGAGE SERVICES	2) \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	0 \$0.
GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA		0 \$0.
HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	0\$0.
HARBOR NATIONAL BANK	1	\$356,000.00			\$0.00	NA) \$0.
HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	0	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2							0\$0.
HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0) \$0
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	0\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	C)\$0

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HONESDA BANK THE	LE NATIONAL	1	\$318,000.00	0.11%	0	\$0.00	NA		\$0.
INVESTOR	S BANK	2	\$918,000.00	0.33%	0		NA	0	\$0.
ISB COMM	UNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
JONAH BA WYOMING		1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA I CREDIT UN		7	\$2,664,950.00	0.95%	0	\$0.00	NA	0	\$0.
L&N FEDE UNION	RAL CREDIT	1	\$221,658.20	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOI FINANCIA INC.	ME L SERVICES,	7	\$2,414,200.00	0.86%	0	\$0.00	NA		\$0.
LEADER B	ANK, N.A.	16	\$5,432,750.00	1.94%	0	\$0.00	NA	0	\$0.
LEADER M COMPANY	ORTGAGE INC.	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0	\$0.
LOANDEPO	DT.COM, LLC	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$0.
LOGIX FEI CREDIT UN		1	\$252,610.46	0.09%	0	\$0.00	NA	0	\$0.
LOS ANGE FEDERAL (UNION	LES POLICE CREDIT	1	\$315,820.00	0.11%	0	\$0.00	NA	0	\$0.
MAINSTRE UNION	EET CREDIT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
MANSFIEL COOPERAT	D TIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARSHAL COMMUNI UNION	L TY CREDIT	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.
MASON-M MORTGAG CORPORA	E	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0	\$0.
MEETINGH COOPERAT	IOUSE FIVE BANK	1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS COMPANY	MORTGAGE INC.	2	\$582,500.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHAN NATIONAI ASSOCIAT		1	\$181,443.00	0.06%	0	\$0.00	NA	0	\$0.
MERIWEST COMPANY	T MORTGAGE , LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CK VALLEY	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MI FINANO CORPORA		1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.
MID MINN FEDERAL		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.

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1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$1,509,100.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$461,400.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$312,000.00	0.11%	0	\$0.00	NA		\$0.
1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$672,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$241,203.36	0.09%	0	\$0.00	NA	0	\$0.
2	\$660,500.00	0.24%	0	\$0.00	NA	0	\$0.
5	\$1,367,349.62	0.49%	0	\$0.00	NA	0	\$0.
2	\$554,800.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$714,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$639,000.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.
4	\$1,206,500.00	0.43%	0	\$0.00	NA	0	\$0.
2	\$720,000.00	0.26%	0	\$0.00	NA		\$0.
7	\$2,530,000.00	0.9% 0.19%	0	\$0.00 \$0.00	NA		\$0. \$0.
	1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 2 5 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,509,100.00 1 \$232,800.00 1 \$409,000.00 2 \$461,400.00 1 \$289,600.00 2 \$516,000.00 1 \$312,000.00 1 \$300,000.00 1 \$300,000.00 2 \$672,500.00 1 \$310,400.00 1 \$230,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 2 \$660,500.00 1 \$190,000.00 2 \$554,800.00 1 \$190,000.00 2 \$714,000.00 1 \$187,600.00 1 \$187,600.00 2 \$720,000.00 2 \$720,000.00	5 \$1,509,100.00 0.54% 1 \$232,800.00 0.08% 1 \$409,000.00 0.15% 2 \$461,400.00 0.16% 1 \$289,600.00 0.16% 1 \$289,600.00 0.11% 2 \$516,000.00 0.11% 1 \$312,000.00 0.11% 1 \$300,000.00 0.11% 2 \$672,500.00 0.24% 1 \$310,400.00 0.11% 1 \$230,000.00 0.08% 1 \$210,000.00 0.07% 1 \$210,000.00 0.07% 1 \$241,203.36 0.09% 2 \$660,500.00 0.24% 5 \$1,367,349.62 0.49% 2 \$554,800.00 0.25% 1 \$190,000.00 0.25% 1 \$190,000.00 0.21% 1 \$187,600.00 0.21% 1 \$187,600.00 0.23% 2 \$720,000.00	5 $\$1,509,100.00$ 0.54% 0 1 $\$232,800.00$ 0.08% 0 1 $\$409,000.00$ 0.15% 0 2 $\$461,400.00$ 0.16% 0 1 $\$289,600.00$ 0.16% 0 2 $\$516,000.00$ 0.18% 0 1 $\$312,000.00$ 0.11% 0 1 $\$312,000.00$ 0.11% 0 1 $\$310,400.00$ 0.11% 0 1 $\$310,400.00$ 0.11% 0 1 $\$230,000.00$ 0.08% 0 1 $\$210,000.00$ 0.07% 0 1 $\$210,000.00$ 0.07% 0 1 $\$241,203.36$ 0.09% 0 2 $\$660,500.00$ 0.24% 0 2 $\$660,500.00$ 0.24% 0 2 $\$554,800.00$ 0.2% 0 1 $\$190,000.00$ 0.2%	5 \$1,509,100.00 0.54% 0 \$0.00 1 \$232,800.00 0.08% 0 \$0.00 1 \$409,000.00 0.15% 0 \$0.00 2 \$461,400.00 0.16% 0 \$0.00 1 \$289,600.00 0.11% 0 \$0.00 2 \$516,000.00 0.11% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 1 \$310,400.00 0.11% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$241,203.36 0.09% 0 \$0.00 2 \$660,500.00 0.24% 0 \$0.00 2 \$554,800.00 0.24% 0 \$0.00 2 \$574,000.00	5 \$1,509,100.00 0.54% 0 \$0.00 NA 1 \$232,800.00 0.08% 0 \$0.00 NA 1 \$409,000.00 0.15% 0 \$0.00 NA 2 \$461,400.00 0.16% 0 \$0.00 NA 1 \$289,600.00 0.1% 0 \$0.00 NA 2 \$516,000.00 0.18% 0 \$0.00 NA 1 \$312,000.00 0.11% 0 \$0.00 NA 1 \$312,000.00 0.11% 0 \$0.00 NA 1 \$310,400.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.24% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.24% 0 \$0.00 NA 2 \$660,500.00 0.24% 0 \$0.00 NA 2 \$554,800.00 <t< td=""><td>5 \$1,509,100.00 0.54% 0 \$0.00 NA 0 1 \$232,800.00 0.08% 0 \$0.00 NA 0 1 \$409,000.00 0.15% 0 \$0.00 NA 0 2 \$461,400.00 0.16% 0 \$0.00 NA 0 1 \$2289,600.00 0.16% 0 \$0.00 NA 0 2 \$516,000.00 0.18% 0 \$0.00 NA 0 1 \$312,000.00 0.11% 0 \$0.00 NA 0 1 \$310,000.00 0.11% 0 \$0.00 NA 0 1 \$230,000.00 0.24% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 2 \$660,500.00 0.24% 0 \$0.00 NA 0</td></t<>	5 \$1,509,100.00 0.54% 0 \$0.00 NA 0 1 \$232,800.00 0.08% 0 \$0.00 NA 0 1 \$409,000.00 0.15% 0 \$0.00 NA 0 2 \$461,400.00 0.16% 0 \$0.00 NA 0 1 \$2289,600.00 0.16% 0 \$0.00 NA 0 2 \$516,000.00 0.18% 0 \$0.00 NA 0 1 \$312,000.00 0.11% 0 \$0.00 NA 0 1 \$310,000.00 0.11% 0 \$0.00 NA 0 1 \$230,000.00 0.24% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 2 \$660,500.00 0.24% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0	\$0.00	NA		\$0.0
ORRSTOWN BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,150,750.00	0.41%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA		\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.

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	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0	\$0.0
	RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,628,409.66	0.94%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900.00	0.23%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$871,871.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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	STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0	\$0.00	NA		\$0.0
	SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0		NA		\$0.0
	SUMMIT FUNDING, INC.	2	\$489,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	2	\$444,000.00	0.16%			NA	0	\$0.0
	SWBC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1%			NA		\$0.0
	THE PARK BANK	1	\$355,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%			NA		\$0.0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63	0.38%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$1,150,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	7	\$1,633,970.00	0.58%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$509,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.0
		2	\$634,100.00	0.23%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$285,500.00	0.1%	0	\$0.00	NA	C	0\$0.
	WESTSTAR MORTGAGE, INC.	2	\$710,000.00	0.25%	0	\$0.00	NA	. 0	0\$0.
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0	\$0.00	NA	. 0	0\$0.
	Unavailable	246	\$77,029,003.52	27.49%	0	\$0.00	NA	-) \$0.
Total		919	\$280,285,302.39	100%	0	\$0.00	′	0) \$0.
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31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0	\$0.00	NA	. 0	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0	\$0.00	NA	0	0 \$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0	\$0.00	NA	. 0) \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	. 0	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	. 0	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.08%	0	\$0.00	NA	. 0	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0) \$0.
	AMEGY MORTGAGE	2	\$396,061.17	0.14%	0	\$0.00	NA	0	0\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00			\$0.00) \$0.
	AMERICAN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	. 0	0\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4				\$0.00) \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	. 0	0\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	0	\$0.00	NA	. 0	0\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00	0.29%	0	\$0.00	NA	0	0\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0	\$0.00	NA		0\$0
	ANCHORBANK FSB	1	\$302,000.00	0.11%	0	\$0.00	NA	. 0) \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51			\$0.00) \$0
		2	\$560,750.00	0.2%	0	\$0.00	NA	0) \$0

ARIZONA STATE CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	0	\$0.00	NA	C	0\$0.
ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	0	\$0.00	NA	C	0\$0.
BANCORPSOUTH BANK	5						1	0\$0.
BANK OF HAWAII	2	\$727,000.00					1	0\$0.
BANK OF NEW ORLEANS	2	\$602,500.00) \$0.
BANK OF THE CASCADES	1	\$221,600.00	0.08%	0	\$0.00	NA	C) \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA		0\$0.
BANNER BANK	2	\$524,000.00	0.19%	0	\$0.00	NA	C	0\$0.
BAXTER CREDIT UNION	3	\$912,250.00			\$0.00	NA	1	0\$0.
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA) \$0.
BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0	\$0.00	NA	0	0\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%			NA		0\$0.
BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	0\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0	\$0.00	NA	0) \$0.
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0	\$0.00	NA	C	0\$0
BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	0	\$0.00	NA	0	0\$0
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	0\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0	\$0.00	NA	C)\$0
CASHCALL, INC.	36	\$15,053,500.00	5.38%	0	\$0.00	NA	0) \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0	0\$0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	0\$0
CENTRAL MORTGAGE COMPANY	3							0\$0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	0\$0

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CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA		\$0.
ENVOY MORTGAGE, LTD.	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0	\$0.

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	FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$267,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0	\$0.(
LEADER BANK, N.A.	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0	\$0.(
LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0	\$0.0
 MACON BANK, INC.	1	\$177,850.00	0.06%			NA	0	\$0.0
 MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00	0.18%	0	\$0.00	NA	0	\$0.0

MERIWEST MC COMPANY, LL		3	\$799,250.00	0.29%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE CO INC.	OMPANY,	1	\$254,800.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDI	T UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION		2	\$530,400.00	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, II		2	\$551,500.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST CON BANK		4	\$894,400.00				NA		\$0.
MILFORD BAN	K, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDE CREDIT UNION		3	\$950,750.00	0.34%	0	\$0.00	NA	0	\$0.
MISSOURI CRE UNION	EDIT	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.
MLD MORTGA	GE, INC.	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE A	MERICA,	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CL LLC	ENTER,	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN W FINANCIAL, IN		3	\$906,400.00	0.32%	0	\$0.00	NA	0	\$0.
MYCUMORTG	AGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BA KANSAS CITY	NK OF	3	\$902,000.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL BA MIDDLEBURY	NK OF	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EX BANK AND TR		1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.
NEW AMERICA MORTGAGE, L		1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST F		4	\$1,151,717.82	0.41%	0	\$0.00	NA	0	\$0.
NORTHWESTE MORTGAGE C		2	\$663,325.00	0.24%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE	EBANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL UNION	CREDIT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
NUMARK CRE UNION	DIT	2	\$492,050.00	0.18%	0	\$0.00	NA	0	\$0.
NUMERICA CR UNION	REDIT	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEL CREDIT UNION		1	\$363,000.00	0.13%	0	\$0.00	NA		\$0.
OAK BANK		1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.

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	OCEANFIRST BANK	1	\$325,000.00	0.12%			NA		\$0
	OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA		\$0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$768,750.00	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0) \$C
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08	0.26%	0	\$0.00	NA	0	9\$0
	RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0)\$(
	RIVER VALLEY BANK	2	\$670,300.00	0.24%			NA)\$(
	RIVERHILLS BANK	1	\$238,400.00	0.09%			NA)\$(
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%)\$(
		7	\$1,734,555.66	0.62%	0	\$0.00	NA	0)\$(

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
RPM MORTGAGE, INC.	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800.00	0.97%	0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%		\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	4	\$1,165,570.00	0.42%	0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA	0 \$0.
	1	\$369,000.00	0.13%	0	\$0.00	NA	0\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT FUNDING, INC.	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00		0				\$0.0
TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA		\$0.0
TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00						\$0.0
THE PARK BANK	1	\$237,000.00	0.08%	0		NA	0	\$0.0
THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%			NA		\$0.0
TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97	0.39%	0	\$0.00) NA	0\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00) NA	0 \$0.
	WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00) NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06	0.61%	0	\$0.00) NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00) NA	0\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%) NA	
	Unavailable	250			1 1			
Total		911	\$279,553,926.95	100%	0	\$0.00	·['	0 \$0.
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31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	0	\$0.00) NA	0\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00) NA	0\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00) NA	0\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00) NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00) NA	0\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00	0.43%	0	\$0.00) NA	0\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00) NA	0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00) NA	0\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00) NA	0\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00	0.45%	0	\$0.00) NA	0\$0.
	AMERICASH	$\boxed{1}$	\$266,400.00	0.15%	0	\$0.00	NA NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00	0.19%	0	\$0.00) NA	0\$0.
	ANCHORBANK FSB	1	\$389,000.00	0.22%	0	\$0.00) NA	0\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00					
	/	1	\$316,500.00	0.18%	0 0	\$0.00) NA	0\$0

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$774,900.00	0.45%	0	\$0.00	NA	0 \$0.
BANK OF HAWAII	4	\$1,219,500.00	0.7%	0	\$0.00	NA	0 \$0.
BANK OF LANCASTER	2	\$657,000.00	0.38%	0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$280,000.00	0.16%	0	\$0.00	NA	0\$0.
BANNER BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0\$0.
BAXTER CREDIT UNION	3	\$1,142,800.00	0.66%	0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$518,822.37	0.3%	0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00	0.77%	0	\$0.00	NA	0\$0.
BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0\$0.
CASHCALL, INC.	19	\$7,800,896.78	4.5%	0	\$0.00	NA	0\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.44%	0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93%	0	\$0.00	NA	0 \$0.
CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$3,089,060.00	1.78%	0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$311,200.00	0.18%	0	\$0.00	NA	0 \$0.
	1	\$339,487.90	0.2%	0	\$0.00	NA	0\$0.

CREDIT UNION MORTGAGE							 	
ASSOCIATION, INC.	ı]						''	
DEAN COOPERATIVE BANK	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00	0.15%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$757,300.00	0.44%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$671,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.	1	\$359,500.00	0.21%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	,						\$0.
FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA		\$0.
	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	0) \$0.0
FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	0) \$0.0
FIRST REPUBLIC BANK	1	\$232,661.00	1	1	\$0.00	NA) \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00			\$0.00	NA		\$0.0
FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	0) \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	0)\$0.0
GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0) \$0.0
GUARDIAN CREDIT UNION	1	\$252,000.00			\$0.00	NA)\$0.(
HARBORONE CREDIT UNION	1	\$260,000.00			\$0.00	NA)\$0.0
HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	0) \$0.0
HONOLULU HOMELOANS, INC.	1	\$331,000.00	0.19%	0	\$0.00	NA)\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00			\$0.00	NA)\$0.(
INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	0) \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA)\$0.0
LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	0)\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00	0.55%	0	\$0.00	NA	0)\$0.(
LEADER BANK, N.A.	15	\$5,868,250.00	3.38%	0	\$0.00	NA	0) \$0.
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00	1.27%	0	\$0.00	NA	0) \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0) \$0.
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	0) \$0.
MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0) \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00			\$0.00	NA) \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0) \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00	0.2%	0	\$0.00	NA	0) \$0.

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METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$541,600.00	0.31%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$378,500.00	0.22%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00	0.56%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$234,565.00	0.14%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	2	\$758,000.00	0.44%	0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION	ſ							
REAL ESTATE MORTGAGE NETWO INC.	ORK 2	\$583,600.00	0.34%	0	\$0.00	NA	C	0 \$0.0
REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0\$0.0
RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA	0) \$0.0
RIGHT START MORTGAGE, INC.	2	\$675,000.00	0.39%	0	\$0.00	NA) \$0.(
ROCKLAND FEDERA CREDIT UNION	AL 1	\$314,400.00	0.18%	0	\$0.00	NA	0	0\$0.0
ROUNDPOINT MORTGAGE SERVIC CORPORATION	CING 4	\$1,394,000.00	0.8%	0	\$0.00	NA) \$0.(
RPM MORTGAGE, IN		\$7,544,000.00	4.35%	0	\$0.00	NA	0) \$0.0
SACRAMENTO CRE UNION	1	\$288,000.00						0\$0.0
SAFE CREDIT UNIO	<u>N 1</u>	\$252,000.00	0.15%	0	\$0.00	NA	0) \$0.0
SALEM FIVE MORTGAGE COMPA LLC	ANY, 1	\$439,500.00	0.25%	0	\$0.00	NA	0) \$0.(
SAN DIEGO COUNT CREDIT UNION	'Y 2	\$703,410.76	0.41%	0	\$0.00	NA	C	0\$0.0
SAN FRANCISCO FII CREDIT UNION	RE 2	\$1,062,566.92	0.61%	0	\$0.00	NA	C) \$0.0
SAVINGS INSTITUTI BANK AND TRUST COMPANY	E 1	\$330,828.53	0.19%	0	\$0.00	NA	C) \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA	0) \$0.(
SECURITY NATIONA MORTGAGE	AL 2	\$601,000.00	0.35%	0	\$0.00	NA	0) \$0.
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY, 7	\$1,997,200.00	1.15%	0	\$0.00	NA	0) \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	D \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNIC		\$300,000.00	0.17%	0	\$0.00	NA	C) \$0.
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA	C) \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA) \$0.
	1	\$229,000.00	0.13%	0	\$0.00	NA	0	0\$0.

STEARNS LENDING, INC.								
STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0.(
SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	2	\$829,500.00	0.48%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$607,600.00	0.35%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$655,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	0	\$0.00	NA		\$0.0
UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$488,210.00	0.28%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	4	\$1,205,000.00	0.69%	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC.			ļ		' 			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0) \$0.9
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	. 0) \$0.
	Unavailable	160	\$52,240,495.08	30.13%	0	\$0.00	NA	0) \$0.
Total		523	\$173,429,526.84	100%	0	\$0.00	,	0	\$0.
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31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA	0) \$0.(
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA	. 0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA	. 0) \$0.(
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	. 0) \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA	0) \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00	0.42%	0	\$0.00	NA	0)\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA	0) \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA	. 0) \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41	0.16%	0	\$0.00	NA	0) \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00	0.33%	0	\$0.00	NA	0	0\$0.
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA NA	0) \$0.
		2	\$678,000.00	0.24%	0	\$0.00	NA	0) \$0.

AMERIFIRST FINANCIAL CORPORATION								
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA	0) \$0.(
ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0	\$0.00	NA	0) \$0.0
ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0	\$0.00	NA	0)\$0.(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00) \$0.(
ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0	\$0.00	NA	0) \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00						\$0.0
AUBURNBANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0) \$0.0
AURORA FINANCIAL GROUP INC.	2	\$620,000.00					. 0)\$0.(
BANCORPSOUTH BANK	3	\$875,400.00	0.31%			NA) \$0.
BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0	\$0.00	NA	0) \$0.
BANK MUTUAL	1	\$192,500.00	0.07%	0	\$0.00	NA	0) \$0.
BANK OF HAWAII	2	\$766,000.00	0.27%	0	\$0.00	NA	0) \$0.
BANK OF NEW ORLEANS	1	\$340,000.00		0	\$0.00		. 0) \$0.
BANK OF SPRINGFIELD	1	\$245,000.00	0.09%			NA	0) \$0.
BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA	0	0\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00) \$0.
BANKFINANCIAL FSB	1	\$224,300.00	0.08%	0	\$0.00	NA	0	0\$0.
BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA	0	0\$0.
BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA	0	0\$0
BAXTER CREDIT UNION	1	\$249,050.00		1) \$0
BAY FEDERAL CREDIT UNION	1	\$315,900.00) \$0
BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA	0) \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0) \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0) \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0) \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0	\$0.00	NA	0) \$0

BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	0	\$0.00	NA		\$0.
CARROLLTON BANK	2	\$657,000.00	0.23%	0	\$0.00	NA	0	\$0.
 CASHCALL, INC.	31	\$11,432,129.05	4.07%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$276,095.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00	0.4%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.07%	0	\$0.00	NA	C) \$0.(
CORNERSTONE MORTGAGE INC.	2	\$490,400.00	0.17%	0	\$0.00	NA	C) \$0.0
CORTRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	C) \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00) \$0.(
CREDIT UNION OF COLORADO	1	\$203,000.00	0.07%	0	\$0.00	NA	. C) \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0	\$0.00	NA	. C) \$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28%	0	\$0.00	NA	C) \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00	0.54%	0	\$0.00	NA	0) \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00	0.15%	0	\$0.00	NA) \$0.0
DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0) \$0.0
DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	0) \$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	. 0) \$0.0
ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	. 0) \$0.0
ENVOY MORTGAGE, LTD.	2	\$443,250.00	0.16%	0	\$0.00	NA	. C) \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	C) \$0.0
FARMERS STATE BANK	1	\$194,382.52	0.07%	0	\$0.00	NA	C) \$0.0
FIDELITY BANK MORTGAGE	8	\$2,778,390.00			\$0.00	NA) \$0.
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	C) \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	0) \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	C) \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	C	0 \$0.
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	. 0) \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	0) \$0.
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	<u> </u>) \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANKFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFCHAMPAIGN URBANAFIRST NEENTANKFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST NORTGAGECORPORATIONFIRST PLACE BANKALASKAFIRST PLACE BANKFIRST PLACE BANKFIRST REPUBLIC BANKFIRST REPUBLIC BANKFIRST PLACE BANKFIRST PLACE BANKFIRST REPUBLIC BANKALASKAFIRST PLACE BANKGILPIN FINANCIALASSOCIATIONGEO-CORP, INC.GILPIN FINANCIALSERVICES, INCGMFS, LLCGRAFTON SUBURBANCREDIT UNIONGREAT MIDWEST BANKSIBGREAT WESTERN BANKSIBGREAT WESTERN BANKSATIONALGREAT MIDWEST BANKSANGREAT MIDWEST BANKGREAT MIDWEST BANKSANGREAT WESTERN BANKGREAT WESTERN BANK <td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK OF1BOSTON1BOSTON1FIRST FEDERAL SAVINGS BANK OF1CHAMPAIGN URBANA1FIRST INTERSTATE BANK8FIRST MERIT MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST NATIONAL BANK ALASKA12FIRST PLACE BANK12FIRST PLACE 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GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0		NA		\$0.
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00	0.22%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA	0	\$0.

DATEL CO CREDIT							
PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA	0\$0
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA	0\$(
PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA	0\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0\$0
PIONEER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA	0\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0\$0
PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA	0\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0\$0
PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA	0\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,900.00	0.1%	0	\$0.00	NA	0\$0
RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA	0\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0\$0
REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA	0\$0
REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0\$0
RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA	0\$0
RIGHT START MORTGAGE, INC.	2	\$578,000.00	0.21%	0	\$0.00	NA	0\$0
RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0\$0
ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00		0		NA	
RPM MORTGAGE, INC.	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0\$0
S&T BANK	1	\$399,855.18				NA	

SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,892,000.00	0.67%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA		\$0.
STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	0	\$0.

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SUMMIT CREDIT UNION	2	\$383,250.00				NA		\$0.
SUMMIT FUNDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44	0.27%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$332,600.00	0.12%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$1,012,450.00	0.36%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.

VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96	1.04%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
Unavailable	265	\$81,106,739.54	28.88%	0	\$0.00	NA	0	\$0.0
	930	\$280,979,133.06	100%	0	\$0.00		0	\$0.(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00	0.28%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$416,343.73	0.29%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$250,971.14	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	4		0.87%					\$0.0
	 COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ALASKA USA FEDERAL CORPORATION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMERICAN FINANCIAL 	COMPANY22W.J. BRADLEY MORTGAGE CAPITAL, LLC8WALLICK AND VOLK INC.1WASHINGTON STATE EMPLOYEES CREDIT1UNION1WASHINGTON STATE EMPLOYEES CREDIT1UNION3WESCOM CENTRAL CREDIT UNION3WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE, INC.3WINTER HILL BANK, FSB1Unavailable265Unavailable265GROUND FEDERAL CREDIT UNION1ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2ACACIA FEDERAL CREDIT UNION1ACACIA FEDERAL CREDIT UNION2ACADEMY MORTGAGE CORPORATION6ALASKA USA FEDERAL CREDIT UNION1ALERUS FINANCIAL D/B/A ALERUS2MORTGAGE GROUP, INC.1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT CREDIT UNION1AMERICA FIRST FEDERAL CREDIT CREDIT UNION1AMERICAN BANK1AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN INTERBANC C C2	COMPANY2\$656,700.00W.J. BRADLEY MORTGAGE CAPITAL, LLC8\$2,931,875.96WALLICK AND VOLK INC.1\$200,000.00WALLICK AND VOLK INC.1\$220,000.00WASHINGTON STATE EMPLOYEES CREDIT1\$262,000.00UNION1\$262,000.00WASHINGTON STATE EMPLOYEES CREDIT1\$262,000.00WINTON3\$863,000.00WESCOM CENTRAL CREDIT UNION3\$863,000.00WESTCONSIN CREDIT UNION1\$322,450.00WESTSTAR MORTGAGE, INC.3\$1.003,200.00WINTER HILL BANK, FSB1\$325,000.00Unavailable265\$81,106,739.54O930\$280,979,133.06ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$180,000.00ACACIA FEDERAL CREDIT UNION2\$706,000.00ACACIA FEDERAL CREDIT UNION2\$706,000.00ALASKA USA FEDERAL CREDIT UNION1\$300,000.00ALERUS FINANCIAL D/B/A ALERUS2\$817,000.00ALLIED MORTGAGE GROUP, INC.1\$398,204.00ALTRA FEDERAL CREDIT UNION1\$291,000.00ALTRA FEDERAL CREDIT UNION1\$291,000.00ALTRA FEDERAL CREDIT1\$406,000.00UNION1\$250,971.14AMERICAN FINANCIAL RESOURCES, INC.1\$200,000.00AMERICAN FINANCIAL RESOURCES, INC.1\$200,000.00	COMPANY 2 \$656,700.00 0.23% W.J. 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BRADLEY 8 \$2,931,875.96 1.04% 0 LLC WALLICK AND VOLK 1 \$200,000.00 0.07% 0 WALLICK AND VOLK 1 \$200,000.00 0.07% 0 WASHINGTON STATE 1 \$262,000.00 0.09% 0 WASHINGTON STATE 1 \$262,000.00 0.015% 0 WASYNE BANK 1 \$417,000.00 0.15% 0 WESCOM CENTRAL 3 \$863,000.00 0.31% 0 WESTCONSIN CREDIT 1 \$322,450.00 0.11% 0 WESTSTAR 3 \$1,003,200.00 0.36% 0 WINTER HILL BANK, 1 \$322,000.00 0.12% 0 Unavailable 265 \$81,106,739.54 28.88% 0 MORTGAGE 1 \$180,000.00 0.13% 0 CREDIT UNION 1 \$180,000.00 0.5% 0 ALCACLIA FEDERAL 2	COMPANY 2 \$\$55,700.00 0.23% 0 \$\$0.00 W.J. BRADLEY 8 \$\$2,931,875.96 1.04% 0 \$\$0.00 MORTGAGE CAPITAL, ILC 8 \$\$2,931,875.96 1.04% 0 \$\$0.00 WALLICK AND VOLK INC. 1 \$\$200,000.00 0.07% 0 \$\$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$\$262,000.00 0.09% 0 \$\$0.00 WAYNE BANK 1 \$\$417,000.00 0.15% 0 \$\$0.00 WESCOM CENTRAL CREDIT UNION 3 \$\$863,000.00 0.31% 0 \$\$0.00 WESTCONSIN CREDIT UNION 1 \$\$322,450.00 0.11% 0 \$\$0.00 WESTSTAR MORTGAGE, INC. 3 \$\$1,003,200.00 0.36% 0 \$\$0.00 WINTER HILL BANK, FSB 1 \$\$322,450.00 0.11% 0 \$\$0.00 GROUND FEDERAL GROUND FEDERAL 1 \$\$325,000.00 0.12% 0 \$\$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$\$180,000.00 0.13% <t< td=""><td>COMPANY 2 \$656,700.00 0.23% 0 \$0.00 NA WJ, BRADLEY 8 \$2,931,875.96 1.04% 0 \$0.00 NA MORTGAGE CAPITAL, ILC 1 \$200,000.00 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$262,000.00 0.09% \$0.00 NA WAYNE BANK 1 \$417,000.00 0.15% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 3 \$863,000.00 0.31% 0 \$0.00 NA WESTCONSIN CREDIT 1 \$322,450.00 0.11% \$0.00 NA WESTSTAR 3 \$1.003,200.00 0.36% \$0.00 NA WESTSTAR 1 \$325,000.00 0.12% \$0.00 NA FSB 1 \$325,000.00 0.12% \$0.00 NA MORTGAGE, INC. 1 \$180,000.00 0.13% \$0.00 NA MUNTER HILL BANK, FSB 1 \$100% \$0 \$0.</td><td>COMPANY 2 S056,700.00 0.23% 0 S0.00 NA 0 WJ. 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AMERICAN SAVINGS BANK, F.S.B.				I	I		ا ا	
AMERICASH	1	\$229,000.00	0.16%	0	\$0.00	NA	0) \$0.
ANCHORBANK FSB	3	\$982,444.34	0.69%			NA) \$0.
ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%			NA) \$0.
ASSOCIATED CREDIT UNION	1	\$200,000.00				NA) \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA	0) \$0.
AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0) \$0.
BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA	0) \$0.
BANK MUTUAL	1	\$381,500.00			\$0.00	NA) \$0.
BANK OF HAWAII	2	\$587,000.00				NA) \$0.
BANK OF WASHINGTON	1	\$246,400.00				NA) \$0
BANKIOWA	1	\$268,000.00				NA) \$0
BANKNEWPORT	1	\$295,000.00				NA) \$0
BANNER BANK	1	\$228,000.00	0.16%			NA) \$0
BAXTER CREDIT UNION	2	\$480,700.00	0.34%			NA) \$0
BELL STATE BANK & TRUST	4	\$1,118,500.00				NA)\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0) \$C
BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA	0) \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0) \$0
BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA	0) \$C
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0)\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95%	0	\$0.00	NA	0)\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00				NA)\$(
CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA	0)\$(
CASHCALL, INC.	20	\$7,507,730.26	5.3%	0	\$0.00	NA	0)\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA)\$
CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA	0)\$
CENTRAL PACIFIC BANK	1	\$437,534.74				NA)\$
CENTURY MORTGAGE COMPANY, D/B/A	2	\$411,625.00	0.29%	0	\$0.00	NA	0)\$

CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,221,192.00	1.57%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$203,305.87	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00	0.32%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA	0	\$0.0
 FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%			NA		\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$315,920.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,950.00	0.14%	0	\$0.00	NA		\$0.0
GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	0	\$0.00	NA	0	\$0.0
 HOMEWISE, INC.	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL CIT MORTGAGE, INC.	Y							
INVESTORS BANK	2	\$846,750.00	0.6%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK o TRUST	& 1	\$229,700.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES INC.	S, 3	\$1,162,500.00	0.82%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREE UNION	DIT 1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,885,813.62	2.74%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA		\$0.
LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAC COMPANY, LLC	JE 1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	Y 1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPAN INC.	NY, 1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNIT BANK	TY 3	\$955,300.00	0.67%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	1	\$176,850.00	NA	0	\$0.
MLD MORTGAGE, INC	C. 2	\$944,400.00	0.67%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.

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NATIONAL EXCHANGE BANK AND TRUST							L_'	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	· 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA	0) \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	` 1	\$240,000.00	0.17%	0	\$0.00	NA	0) \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0)\$0.(
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA	0)\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0)\$0.(
NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA	0)\$0.(
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA	0)\$0.(
OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA	0) \$0.0
OLD SECOND NATIONAL BANK	1	\$292,000.00		0			. 0)\$0.0
OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA	0) \$0.
ORNL FEDERAL CREDIT UNION	⁻ 1) \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0)\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA	0) \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0) \$0.
PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA	0) \$0.
PAWTUCKET CREDIT UNION	1	\$245,000.00) \$0.
PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA	0) \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA	0) \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0) \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00	0.43%	0	\$0.00	NA	0) \$0
PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA	0) \$0.
PMAC LENDING SERVICES, INC.	1	\$352,500.00	0.25%	0	\$0.00	NA	0) \$0

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PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA		\$0.0
RABOBANK, N.A.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA	0	\$0.0
 ROYAL CREDIT UNION	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.0
 RPM MORTGAGE, INC.	11	\$3,325,720.00	2.35%	0	\$0.00	NA	0	\$0.0
 S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA	0	\$0.0
 SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$206,700.00	0.15%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375.00	0.83%	0	\$0.00	NA		\$0.0
ST. MARYS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.0

	YARDS BANK MORTGAGE COMPANY			 			'	
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0	\$0.00) NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64			\$0.00) NA	
	SWBC MORTGAGE	1	\$235,927.00	0.17%	0	\$0.00) NA	0\$0.0
	THE LENDING COMPANY, INC.	1	\$260,000.00					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	» O	\$0.00) NA	0\$0.0
	TWINSTAR CREDIT UNION	1	\$231,634.89					
	UMPQUA BANK	2	\$738,671.97	0.52%	1 1		1	
	UNION SAVINGS BANK	2	\$518,432.80	0.37%	0	\$0.00	NA NA	0\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	» 0	\$0.00) NA	0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18%	0	\$0.00) NA	0\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	» 0	\$0.00) NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.14%	» 0	\$0.00) NA	0 \$0.0
	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05%) 0	\$0.00) NA	0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73%	0	\$0.00) NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36%	0	\$0.00) NA	0\$0.
	WATERSTONE MORTGAGE CORP.	1	\$191,920.00	0.14%	» 0	\$0.00) NA	0\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00	0.92%	» 0	\$0.00) NA	0\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15%	» 0	\$0.00) NA	
	Unavailable	126				\$0 1 00		
Total		475	\$141,762,917.37	100%		\$176,850.00	Ē'	0 \$0.
		<u>⊢</u>	±100.000.00		\square	<u>+</u>		
31417EGL9	3RD FED BANK ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00 \$1,655,600.00					
		12	\$2,774,025.00	0.93%	» 0	\$0.00) NA	

ACADEMY MORTGAGE CORPORATION					!			
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0) \$0.0
AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00	0.49%	0	\$0.00	NA	. 0) \$0.(
ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33%	0	\$0.00	NA	0) \$0.(
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07%	0	\$0.00	NA	0) \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0)\$0.(
ALTRA FEDERAL CREDIT UNION	2	\$452,550.00)\$0.(
AMEGY MORTGAGE	1	\$348,485.85	0.12%	0	\$0.00	NA	0) \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00			\$0.00	NA) \$0.0
AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA	0) \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00) \$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00	0.17%	0	\$0.00	NA	. 0) \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA	0) \$0.(
AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	. 0) \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0	\$0.00	NA	0) \$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00	0.76%	0	\$0.00	NA	. 0) \$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	0) \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA) \$0.
ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0	\$0.00	NA	0) \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00) \$0.
ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA) \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$645,800.00	0.22%	0	\$0.00	NA	0) \$0

MORTGAGE								
ASSOCIATED BANK,	, NA 6	\$1,717,306.74	0.57%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	, 1	\$267,600.00	0.09%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAI GROUP INC.	L 1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BA	NK 3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER	, NA 1	\$227,850.00	0.08%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0		NA		\$0.
BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$599,000.00		0	\$0.00	NA		\$0.
BAXTER CREDIT UN	ION 5	\$1,549,600.00	0.52%	0		NA		\$0.
BELL STATE BANK & TRUST		\$1,429,650.00		0		NA		\$0.
BOEING EMPLOYEE CREDIT UNION	S 1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAI CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	9	\$2,685,052.00	0.9%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVIN BANK	GS 1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	ζ 1	\$339,700.00	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	36	\$13,442,069.36	4.49%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA		\$0.
CBC FEDERAL CRED UNION	DIT 1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAC COMPANY	GE 5	\$1,409,200.00				NA		\$0.
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.

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	CHERRY CREEK MORTGAGE COMPANY	19	\$5,538,145.00	1.85%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	21	\$7,383,475.00	2.47%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$196,000.00	0.07%			NA	0	\$0.
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$590,956.00	0.2%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.

DBA BANKFIVE								
FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	0	\$0.00	NA	0	\$0.(
FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA	0	\$0.(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.(
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.0

LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0	\$ 0.
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0 .
GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0 .
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0 .
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$ 0.
HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0 .
I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA	0	\$0 .
INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00	0.14%	0	\$0.00	NA		\$0.0
MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00	0.4%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0		NA		\$0.0
	2	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC.								
MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,753,300.00	0.59%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$804,450.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$629,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.(
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$187,720.00	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200.00	0.21%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$464,700.00	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$498,100.00	0.17%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0

ROUNDBANK	1	\$	260,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERV CORPORATION		\$1,	275,900.00				NA		\$0.
ROYAL CREDIT U	1		211,000.00				NA		\$0
RPM MORTGAGE,	INC. 20	\$6,	206,059.47	2.07%	0	\$0.00	NA	0	\$0
SACRAMENTO CR UNION	EDIT 1	\$	300,000.00	0.1%			NA		\$0
SAFE CREDIT UNI		\$	232,500.00	0.08%			NA	0	\$0.
SALAL CREDIT UN	NION 1	\$	416,000.00	0.14%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMI LLC	PANY, 3	\$1,	087,000.00	0.36%	0	\$0.00	NA	0	\$0
SAN DIEGO COUN CREDIT UNION	TY 4	\$1,	207,122.53	0.4%	0	\$0.00	NA	0	\$0.
SAVINGS BANK O DANBURY	F 1	\$	416,371.94	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,	687,500.00	0.56%	0	\$0.00	NA	0	\$0.
SEASONS FEDERA CREDIT UNION	L 1	\$	231,200.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY FIRST I OF NORTH DAKOT		\$	200,000.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITY NATIO MORTGAGE	NAL 2	2 \$	547,544.00	0.18%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	2	\$	726,000.00	0.24%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMI INC.	PANY, 8	\$ \$3,	264,485.63	1.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUN BANK	ITY 3	\$	784,000.00	0.26%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION		\$	387,400.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$	598,400.00	0.2%	0	\$0.00	NA	0	\$0.
SOUTHLAND CRE UNION	DIT 3	\$	835,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF T LAKES	THE 1	\$	180,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		2 \$	584,500.00	0.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDIN INC.	G, 2	\$	871,437.92	0.29%	0	\$0.00	NA	0	\$0.

STERLING SAVINGS		¢276 000 00	0.120	0	¢0.00	NT A		¢0.
BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.9
STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNIO	N 2	\$639,930.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	C. 2	\$616,100.00	0.21%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$177,338.36	0.06%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$1,087,500.00	0.36%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	. 9	\$2,001,089.82	0.67%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUS	Г 4	\$1,039,600.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAI MORTGAGE COMPANY LLC		\$4,366,365.00	1.46%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	4	\$976,800.00	0.33%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	. 0) \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	. 0) \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	. 0) \$0.0
	WALLICK AND VOLK INC.	1	\$209,500.00	0.07%	0	\$0.00	NA	. 0) \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$713,200.00	0.24%	0	\$0.00	NA	. 0) \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00)\$0.0
	WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0) \$0.0
	WESTCONSIN CREDIT UNION	2)\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14	0.55%	0	\$0.00	NA	. 0) \$0.(
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0)\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA) \$0.0
	Unavailable	285	\$85,816,202.42	28.54%	0	\$0.00	NA NA	. 0) \$0.0
Total		1,006	\$299,345,626.61	100%	0	\$0.00		0) \$0.(
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31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42%	0	\$0.00	NA	. 0)\$0.(
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07%	0	\$0.00	NA	. 0)\$0.(
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00	0.23%	0	\$0.00	NA	0) \$0.(
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0	\$0.00	NA	. 0)\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2)\$0.(
	AMEGY MORTGAGE	3	\$1,018,767.24	0.3%	0	\$0.00	NA	0) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11%	0	\$0.00	NA	. 0) \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	. 0) \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47	0.94%	0	\$0.00	NA	. 0) \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0	\$0.00	NA	. 0) \$0.

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AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00	0.91%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$970,194.75	0.28%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$717,200.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,239,200.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$2,359,500.00	0.69%	0	\$0.00	NA		\$0.0
BANK OF LANCASTER	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$287,300.00	0.08%	0	\$0.00	NA		\$0.0
BANNER BANK	2	\$640,670.00	0.19%	0	\$0.00	NA		\$0.0
BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA		\$0.0
BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA		\$0.0
BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLCAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN PORTFOLIOMORTGAGE CORP.AMERICAN SAVINGSBANK, F.S.B.AMERICASHAMERIFIRSTFINANCIALCORPORATIONANCHORBANK FSBANHEUSER-BUSCHEMPLOYEES CREDITUNIONARIZONA STATECREDIT UNIONARK-LA-TEXFINANCIAL SERVICES,LLC DBA BENCHMARKMORTGAGEASSOCIATED BANK, NAATLANTIC BAYMORTGAGE GROUP,LLCAUBURNBANKAURORA FINANCIALGROUP INC.BANK OF HAWAIIBANK OF HAWAIIBANK OF LANCASTERBANK OF LANCASTER <td< td=""><td>MORTGAGE, LLC2AMERICAN PACIFIC7MORTGAGE7CORPORATION1AMERICAN PORTFOLIO1MORTGAGE CORP.1AMERICAN SAVINGS8BANK, F.S.B.8AMERICASH1AMERICASH1AMERIFIRST1FINANCIAL1CORPORATION1ANCHORBANK FSB4ANHEUSER-BUSCH2UNION2ARK-LA-TEX1FINANCIAL SERVICES, LLC DBA BENCHMARK1ATLANTIC BAY2MORTGAGE GROUP, LLC2AUBURNBANK1AURORA FINANCIAL GROUP INC.3BANK OF LANCASTER2BANK OF THE CASCADES2BANK FIEDERAL CREDIT UNION2BANK FIEDERAL CREDIT UNION2BANK FIEDERAL CREDIT UNION2BANK FIEDERAL CREDIT UNION1BELL STATE BANK & TRUST1BLACKHAWK BANK1BLACKHAWK BANK1BLACKHAWK BANK1BLACKHAWK 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BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	40	\$14,794,259.84	4.32%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA	0	\$0.0
 CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.0
 CHEMICAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,598,052.46	1.05%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0	\$0.00	NA	0	\$0.0
 COBALT MORTGAGE, INC.	27	\$9,581,432.00	2.8%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.0
 CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00	0.5%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.0

DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00	0.05%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	4	\$1,157,000.00	0.34%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.	2	\$448,500.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA	0	\$0.(
FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$0.0

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FIRST ENTERTAINMEN CREDIT UNION	^T 2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BAN OF DEERWOOD	K 2	\$615,300.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BAN OF HARTFORD	K 1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BAN OF WATERLOO	К <u>1</u>	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2 2	\$746,152.27	0.22%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0	\$0.00	NA	0	\$0.(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0	\$0.00	NA	0	\$0.(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BAN SSB	К ₁	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$730,000.00	0.21%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$415,300.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000.00	0.79%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	17	\$6,193,000.00	1.81%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00	1.27%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$610,000.00	0.18%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$181,353.42	0.05%	0	\$0.00	NA	0	\$0.

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MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	0	\$0.00	NA	0	\$0.
 MLD MORTGAGE, INC.	3	\$1,013,966.79	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$788,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$1,102,595.44	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,734,500.00	0.8%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$626,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00	0.78%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00	0.19%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	0	\$0.00	NA	0	\$0.0

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	PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00	0.62%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	37	\$12,130,181.00	3.54%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$441,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15%	0	\$0.00	NA		\$0.
	SAFE CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$565,500.00	0.17%	0	\$0.00	NA		\$0.

SEVERN SAVINGS BANK FSB								
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 9	\$3,118,800.00	0.91%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$526,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	N 6	\$1,809,775.00	0.53%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	. 3	\$1,073,000.00	0.31%	0	\$0.00	NA		\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	3	\$912,000.00	0.27%	0	\$0.00	NA	0	\$0.0

THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00	0.53%	0	\$0.00	NA	0\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0\$0.
	WINTER HILL BANK, FSB	1	\$228,800.00			\$0.00	NA	
	Unavailable	311	\$99,223,344.73	29.07%	0	\$0.00	NA	0\$0.
Total		1,095	\$342,366,785.47	100%	0	\$0.00		0 \$0.
				'	<u> </u>			
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24%	0	\$0.00	NA	0\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48%	0	\$0.00	NA	0\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44%	0	\$0.00	NA	0\$0.
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC.	2						
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09%	0	\$0.00	NA	0\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0\$0.
	ALPINE BANK & TRUST CO.	2	\$563,000.00	0.22%	0	\$0.00	NA	0\$0.
	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1						
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA	0\$0.
	,	1	\$236,000.00	0.09%	0	\$0.00	NA	0\$0

AMERICAN PORTFOLIO MORTGAGE CORP.								
AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$813,150.00			\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$869,000.00	0.34%	1	\$0.00	NA		\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	_	\$0.00	NA		\$0.
BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$365,600.00	0.14%		\$0.00	NA		\$0
BAXTER CREDIT UNION	3	\$888,174.00	0.35%		\$0.00	NA	1	\$0
BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%		\$0.00	NA		\$0
BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA	0	\$C
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA	0	\$C
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%		\$0.00	NA		\$C
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0

PARTNERSHIP								
CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	22	\$7,699,300.00	3.03%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	11	\$3,285,413.98	1.29%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	22	\$7,753,640.00	3.05%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$492,500.00	0.19%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	2	\$444,200.00	0.17%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0	\$0.

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FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0\$0
FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00	0.32%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0\$0
FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$0

F	REMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0)\$(
FI	ULTON BANK, ATIONAL	9	\$2,945,700.00	1.16%	0		NA)\$(
	SSOCIATION ATEWAY FUNDING								╞
	IVERSIFIED ORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0)\$(
G	EO-CORP, INC.	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$(
_	EORGETOWN AVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0)\$(
SI	ILPIN FINANCIAL ERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0)\$(
C	RAFTON SUBURBAN REDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0)\$(
SS	REAT MIDWEST BANK SB	1	\$185,000.00	0.07%	0		NA		\$0
	REAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$(
C	REYLOCK FEDERAL REDIT UNION	1	\$417,000.00	0.16%	0		NA)\$(
	EARTLAND BANK	2	\$432,800.00	0.17%	0		NA)\$(
	OME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0)\$
B	ONESDALE NATIONAL ANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0)\$
Н	ONOLULU OMELOANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0)\$(
	DAHO CENTRAL REDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0)\$(
Μ	TERNATIONAL CITY ORTGAGE, INC.	3	\$1,001,100.00	0.39%	0		NA)\$(
	VESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0)\$
W	ONAH BANK OF YOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
C.	INECTA FEDERAL REDIT UNION	6	\$1,947,000.00	0.77%	0		NA)\$
	AKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0) \$
T	AKE FOREST BANK & RUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0	9
С	AKE MORTGAGE OMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0) {
FI	AND /HOME NANCIAL SERVICES, IC.	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0)\$
	ANDMARK CREDIT NION	2	\$531,000.00	0.21%	0	\$0.00	NA	0) {
		1	\$322,357.00	0.13%	0	\$0.00	NA	0) {

LBS FINANCIAL CREDIT UNION							
LEADER BANK, N.A.	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0\$0
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0\$(
LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0\$0
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0\$0
MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0\$0
MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0\$0
METRO CREDIT UNION	2	\$701,750.00	0.28%	0	\$0.00	NA	0\$0
MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0	\$0.00	NA	0\$0
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0\$0
MIDLAND STATES BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0\$0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0\$0
MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0\$0
MIDWESTONE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0\$0
MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0	\$0.00	NA	0\$0
MLD MORTGAGE, INC.	4	\$1,327,100.00	0.52%	0	\$0.00	NA	0\$0
MORGAN FEDERAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0\$0
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0\$0

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	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0		NA		\$0.
	OAK BANK	4	\$953,325.00	0.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE								
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA		\$0.
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA		\$0.
RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$313,500.00		0	\$0.00	NA		\$0.
RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	23	\$7,451,214.98	2.93%	0	\$0.00	NA		\$0.
S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA		\$0.
SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA		\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA		\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$3,431,259.00	1.35%	0	\$0.00	NA	0	\$0.

INC.								
SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA		\$0.
SUMMIT FUNDING, INC.	2	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$274,250.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.

UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$571,750.00	0.22%	0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA	0 \$0.
VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0\$0.
VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$653,800.00	0.26%	0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC.	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA	0 \$0.0
Unavailable	235	\$72,959,644.65	28.78%	0	\$0.00	NA	0 \$0.
	842	\$254,425,674.39	100%	0	\$0.00		0 \$0.
1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17%	0	\$0.00	NA	0\$0.
3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	0 \$0.
ACACIA FEDERAL	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0 \$0.
SAVINGS BANK		. , ,		۱ <u> </u>			
· · · · · · · · · · · · · · · · · · ·	BANK UNITUS COMMUNITY CREDIT UNION UNIVERSIT AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VENTURE BANK VENTURE BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION UNAVATERSTONE MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION UNION UNION UNION UNION IST SECURITY BANK OF WASHINGTON SRD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	BANK1UNITUS COMMUNITY CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC7LLC1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION3UNIVEST BANK AND TRUST CO.2VALLEY NATIONAL BANK9VENTURE BANK1VILLAGE MORTGAGE COMPANY10LLC10W.J. 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ACADEMY MORTGAGE CORPORATION								
AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00	0.58%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,248,500.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$822,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39%	0	\$0.00	NA		\$0.0
	1	\$328,029.07	0.13%	0	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK			ļ					
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0) \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41%	0	\$0.00	NA	0) \$0.(
BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0)\$0.(
BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0)\$0.(
BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0)\$0.(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35%	0	\$0.00	NA	0)\$0.(
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07%	0	\$0.00	NA	0)\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00	0.37%	0	\$0.00	NA	0)\$0.0
CARROLLTON BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0) \$0.
CASHCALL, INC.	27	\$10,515,645.09	4.12%	0	\$0.00	NA	0) \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00				NA) \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41%	0	\$0.00	NA	0) \$0.
CENTRAL PACIFIC BANK	1	\$427,000.00	0.17%	0	\$0.00	NA	0) \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0) \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00	0.16%	0	\$0.00	NA	0) \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0) \$0.
CHELSEA GROTON BANK	1	\$417,000.00				NA) \$0.
CHEMICAL BANK	1	\$398,700.00	0.16%	0	\$0.00	NA	0) \$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00	1.76%	0	\$0.00	NA	0) \$0.
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17%	0	\$0.00	NA	0) \$0.
COBALT MORTGAGE, INC.	17	\$6,246,303.56	2.45%	0	\$0.00	NA	0) \$0.
COLE TAYLOR BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0) \$0
COMMUNITY MORTGAGE FUNDING,	2	\$529,000.00		1) \$0.

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COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0 .
CORNERSTONE MORTGAGE INC.	4	\$1,267,900.00	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$396,212.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00	1.1%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA		\$0.
ELEVATIONS CU	11	\$2,873,800.00	1.13%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$829,000.00	0.32%	0	\$0.00	NA	0	\$0.

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA		\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA	0	\$0.0

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LAKE TRUST	FOREST BANK &	3	\$770,400.00	0.3%	0	\$0.00	NA	0	\$0.
	/HOME CIAL SERVICES,	3	\$1,213,800.00	0.48%	0	\$0.00	NA	0	\$0.
LBS FI UNION	NANCIAL CREDIT	1	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.
LEADI	ER BANK, N.A.	14	\$5,122,004.44	2.01%	0	\$0.00	NA	0	\$0.
	ER MORTGAGE ANY INC.	2	\$765,750.00	0.3%	0	\$0.00	NA	0	\$0.
FINAN	ER ONE CIAL DRATION	1	\$190,000.00	0.07%	0	\$0.00	NA		\$0.
LIFEST	FORE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.
LOAN	DEPOT.COM, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
	T FEDERAL T UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAMOS NAL BANK	3	\$794,500.00	0.31%	0	\$0.00	NA	0	\$0.
MAGN	A BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAINS UNION	STREET CREDIT	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARQ	UETTE BANK	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.
MORT	N-MCDUFFIE GAGE DRATION	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ERS MORTGAGE ANY INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VEST MORTGAGE ANY, LLC	2	\$774,000.00	0.3%	0	\$0.00	NA	0	\$0.
METR	O CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMPLO	GAN TECH DYEES FEDERAL T UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERICA GAGE, INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INNESOTA AAL CREDIT J	2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SLAND GAGE CORP.	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0.
	EST COMMUNITY	3	\$878,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSI	ON FEDERAL T UNION	2	\$569,950.00						\$0.
	IORTGAGE, INC.	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$250,000.00) \$0.

MORTGAGE MANAGEMENT CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,565,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$275,500.00	0.11%			NA		\$0.0
MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$190,000.00				NA		\$0.0
OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%			NA		\$0.
PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00	0.4%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.

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	OVIDENT CREDIT NON	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RDUE FEDERAL EDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
ÛN	JALSTAR CREDIT NON	1	\$265,578.42	0.1%	0	\$0.00	NA	0	\$0.
	AL ESTATE DRTGAGE NETWORK C.	2	\$451,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SIDENTIAL HOME NDING CORP.	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.
МС	GHT START DRTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
CC UN	VERMARK DMMUNITY CREDIT IION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	OCKLAND FEDERAL EDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
MO	OUNDPOINT ORTGAGE SERVICING ORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	0	\$0.
RC	YAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0	\$0.
RP	M MORTGAGE, INC.	20	\$6,281,287.00	2.46%	0	\$0.00	NA	0	\$0.
SA	LAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.
	LEM FIVE DRTGAGE COMPANY, C	3	\$907,750.00	0.36%	0	\$0.00	NA	0	\$0.
	N DIEGO COUNTY EDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	0	\$0.
	N FRANCISCO FIRE EDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VINGS BANK OF NBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VINGS BANK OF ENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA	0	\$0.
FE	HOOLSFIRST DERAL CREDIT IION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	0	\$0.
SE	ATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CURITY CREDIT IION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.
	CURITY NATIONAL DRTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
FE	REWSBURY DERAL CREDIT IION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ERRA PACIFIC DRTGAGE COMPANY,	9	\$2,922,700.00	1.15%	0	\$0.00	NA	0	\$0.

INC.								
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$1,229,950.00	0.48%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00	0.12%	0	\$0.00	NA		\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0 .
SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA		\$0
UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	6	\$1,407,312.32	0.55%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46	0.23%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$76,730,105.70	30.05%	0	\$0.00	NA	0	\$0.0
Total		835	\$255,140,136.56	100%	0	\$0.00		0	\$0. (
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31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0	\$0.0
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	ACOPIA, LLC	1	\$2,947,900.00	0.08%	0	\$0.00	NA		\$0.0
	ACOPIA, LLC AKT AMERICAN CAPITAL, INC.	1		0.08%	0		NA	0	\$0.0 \$0.0
	ACOPIA, LLC AKT AMERICAN	1	\$207,000.00	0.08% 0.34%	0		NA NA	0	
	ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL	1	\$207,000.00 \$932,000.00	0.08% 0.34% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1	\$207,000.00 \$932,000.00 \$578,200.00	0.08% 0.34% 0.21%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	1 3 3 1	\$207,000.00 \$932,000.00 \$578,200.00 \$231,500.00	0.08% 0.34% 0.21% 0.08% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0
	ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE	1 3 3 1 2	\$207,000.00 \$932,000.00 \$578,200.00 \$231,500.00 \$508,834.88	0.08% 0.34% 0.21% 0.08% 0.18% 0.21%	0 0 0 0 0 0	\$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
	ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION	1 3 3 1 2	\$207,000.00 \$932,000.00 \$578,200.00 \$231,500.00 \$508,834.88 \$567,968.70	0.08% 0.34% 0.21% 0.08% 0.18% 0.21% 0.1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT	1 3 3 1 2	\$207,000.00 \$932,000.00 \$578,200.00 \$231,500.00 \$508,834.88 \$567,968.70 \$287,000.00	0.08% 0.34% 0.21% 0.08% 0.18% 0.21% 0.1% 0.1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0

AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00	0.71%	0	1	NA		\$0.
AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA		\$0.
ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA		\$0.
AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$512,000.00	0.19%	0		NA		\$0.
BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA		\$0.
BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA	0	\$0.
	2	\$834,000.00	0.3%	0	\$0.00	NA		\$0.

BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$9,266,187.27	3.36%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA		\$0.0
CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,990,830.48	1.81%	0	\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0		NA		\$0.0
CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA		\$0.0
CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	15	\$4,585,719.00	1.66%	0		NA		\$0.0
COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00	0.14%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	7	\$1,665,700.00	0.6%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,918,450.00	1.06%	0	\$0.00	NA	0	\$0.
 FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%			NA		\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%			NA		\$0.
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$381,500.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$4,949,477.58	1.79%	0	\$0.00	NA		\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00				NA		\$0.
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.
 GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	1		NA		\$0.
GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.

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GREAT WESTERN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34%	0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$(
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA		\$(
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	0	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00	0.28%	0	\$0.00	NA	0	\$(
INVESTORS BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78%	0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14%	0	\$0.00	NA		\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00	0.67%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	15	\$5,150,550.00	1.87%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00	0.66%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	1	\$278,500.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$409,900.00	0.15%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA		\$
MASON-MCDUFFIE MORTGAGE	4	\$1,224,920.00	0.44%	0	\$0.00	NA	0	

CORPORATION								
MAVERICK FUNDING CORP.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	2	\$536,450.00	0.19%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15%	0	\$0.00	NA	0	\$0.0

NORTHWEST MORTGAGE		2	\$474,150.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMARK CR UNION		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FI CREDIT UNIO		2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT B. COMPANY		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECONI NATIONAL B		3	\$592,600.00	0.21%	0		NA		\$0.0
ON Q FINAN		1	\$415,000.00	0.15%	0	\$0.00	NA		\$0.0
ONE UNITED	BANK	1	\$198,750.00	0.07%	0	\$0.00	NA		\$0.0
OPES ADVIS		7	\$2,408,200.00	0.87%	0	\$0.00	NA	0	\$0.0
ORANGE CO CREDIT UNIO	ON	2	\$495,000.00	0.18%	0		NA		\$0.0
ORRSTOWN		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARAMOUN MORTGAGE,	, LLĈ	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0	\$0.0
PARTNERS F CREDIT UNIC		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CR UNION	EDIT	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PAWTUCKET UNION	CREDIT	1	\$358,872.00	0.13%	0	\$0.00	NA		\$0.0
PEOPLES BA	NK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BA NATIONAL ASSOCIATIO		1	\$209,255.47	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE C. MORTGAGE CORPORATIO		6	\$2,243,900.00	0.81%	0	\$0.00	NA	0	\$0.0
PINNACLE M GROUP, INC.		2	\$670,850.00	0.24%	0	\$0.00	NA	0	\$0.
POLICE AND FEDERAL CR UNION		1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHI STATE BANK		2	\$601,500.00	0.22%	0	\$0.00	NA	0	\$0.
POTLATCH N FEDERAL CR UNION		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STA TRUST	TE BANK &	1	\$399,921.98	0.15%	0	\$0.00	NA	0	\$0.
PRIMEBANK		1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT UNION		7	\$2,365,750.00	0.86%	0				\$0.
PUBLIC SERV EMPLOYEES		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.

UNION								
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA		\$0.
RABOBANK, N.A.	1	\$392,421.03	0.14%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0		NA		\$0.
RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$8,048,854.00	2.92%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0	\$0.
		\$241,000.00	0.09%	0	\$0.00	NA	_	\$0.

SEVERN SAVINGS BANK FSB								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	4	\$834,200.00	0.3%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	0	\$0.0
 THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	3	\$906,750.00	0.33%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$607,500.00	0.22%	0	\$0.00	NA	0	\$0.0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0\$0
UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0\$0
UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.07%	0	\$0.00	NA	0\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92%	0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	2	\$456,263.00	0.17%	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0\$0
WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	2	\$809,000.00	0.29%	0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0 \$0
	6	\$1,937,835.00	0.7%	0	\$0.00	NA	0 \$0

	WESTSTAR MORTGAGE, INC.						1		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0)\$0.(
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0	\$0.0
Γ	Unavailable	268	\$80,793,408.84	29.29%	0	\$0.00	NA	0	\$0.0
Total		936				\$0.00			\$0.0
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31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0	\$0.0
Γ	AMEGY MORTGAGE	2	\$703,388.18	2.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85			\$0.00			\$0.0
Γ	BANCORPSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2				\$0.00			\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%	0	\$0.00	NA	0	\$0.0
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40	0.68%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$327,499.28		0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$523,573.12	1.74%	0	\$0.00	NA		\$0.
	FARMINGTON BANK	5	\$1,281,497.36	4.26%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99%	0	\$0.00	NA		\$0.
	FORUM CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$306,444.66						\$0.
		1	\$622,289.43	2.07%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION		 						
	LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00) NA	. C) \$0.(
	MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0	\$0.00) NA	0) \$0.0
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0	\$0.00) NA	. 0) \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00) NA	0) \$0.0
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63	0.58%	0	\$0.00) NA	. 0)\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0	\$0.00	NA)\$0.0
	PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA NA) \$0.0
	ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA NA	. 0) \$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00) NA	. 0)\$0.(
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00) NA	C) \$0.(
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27	0.75%	0	\$0.00) NA	. 0) \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00) NA	. 0) \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0	\$0.00	NA		0 \$0.
	UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA NA	. 0) \$0.
	UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA NA	0	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	. 0) \$0.
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58	0.98%	0	\$0.00) NA	0) \$0.
	WELLS FARGO BANK, N.A.	2	\$996,020.40	3.31%	0	\$0.00) NA	. 0) \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	18) \$0.
	Unavailable	27	\$7,797,332.32) \$0.
Total		113	\$30,102,649.93	100%	0	\$0.00	·	0) \$0.
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	0	\$0.00) NA	C)\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00) NA	. C) \$0

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	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0\$0
	BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0\$0
	CMC FUNDING, INC.	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0\$0
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	37	\$9,673,387.00	3.87%	0	\$0.00	NA	0\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	18	\$5,280,230.04	2.11%	0	\$0.00	NA	0\$0
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0 \$0
	Unavailable	511	\$160,695,627.38	64.29%	0	\$0.00	NA	0\$0
Total		806	\$250,001,335.96	100%	0	\$0.00		0\$0
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0	\$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74%	0	\$0.00	NA	0\$0
	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0	\$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0	\$0.00	NA	0 \$0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0\$0

	CASTLE MORTGAGE CORPORATION			ا ا		 			
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00	0.19%	0	\$0.00) NA	. 0) \$0.(
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0	\$0.00) NA	0) \$0.
	CMC FUNDING, INC.	15	\$3,846,175.00	1.52%	0	\$0.00) NA	. 0) \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07%	» 0	\$0.00) NA	. 0) \$0.(
	IMORTGAGE.COM, INC.	36	\$8,974,986.00	3.55%	0	\$0.00) NA	. 0) \$0.0
	MUTUAL OF OMAHA BANK	12		1.37%) NA)\$0.(
	SHEA MORTGAGE, INC.	16	\$4,656,324.00	1.84%	0	\$0.00) NA	. 0) \$0.0
	STAR FINANCIAL GROUP, INC.	4	. ,)\$0.(
	Unavailable	501	\$156,321,017.30	1			1) \$0.0
Total	/	824	\$253,087,618.38	100%	0	\$0.00	·	0) \$0.(
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31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0	\$0.00) NA	. 0)\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	» 0	\$0.00) NA	. 0) \$0.
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2%	» 0) \$0.00) NA	. 0) \$0.(
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41%	0	\$0.00) NA	. 0) \$0.
	BAY EQUITY, LLC	20	\$6,970,300.00	2.96%	0	\$0.00) NA	. 0	0\$0.
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45%	0	\$0.00) NA	. 0) \$0.
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77%	0	\$0.00) NA	. 0) \$0.
	CHINATRUST BANK (U.S.A.)	2) \$0.
	CMC FUNDING, INC.	11	\$3,128,434.00	1.33%	0	\$0.00) NA	. 0) \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	» 0	\$0.00) NA	. 0) \$0.
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00) NA	. 0) \$0.
	HOCKING VALLEY BANK	1) \$0.
	IMORTGAGE.COM, INC.	24	\$6,456,258.00	2.74%	0	\$0.00) NA	. 0) \$0
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00) NA	. 0) \$0

	SHEA MORTGAGE, INC.	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0	\$0.
Total		751	\$235,700,736.58	100%	0	\$0.00		0	\$0 .
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	18	\$4,808,500.00	4.61%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0	\$0.00	NA	0	\$0.
		12	\$3,703,000.00	3.55%	0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC.								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0	\$0.00	NA	0) \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA	0) \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0) \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA	0) \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA	0)\$0.0
ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA	0) \$0.0
ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.25%	0	\$0.00	NA	0) \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35%	0	\$0.00	NA	0) \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0)\$0.0
FIRST CHOICE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA	0) \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	0	\$0.00	NA		\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	C) \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	0	\$0.00	NA	0)\$0.0
FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0	\$0.00	NA	0) \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	0	\$0.00	NA) \$0.0
FORUM CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$3,690,193.94	3.54%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	5	\$1,295,540.00	1.24%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$514,000.00	0.49%	0	\$0.00	NA	0) \$0.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0) \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21	0.46%	0	\$0.00	NA	0) \$0.

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LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00		0		NA		\$0.
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00	0.76%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$1,041,500.00	1%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0		NA		\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	6	\$3,096,793.31	2.97%	0	\$0.00	NA	0\$0
	SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94	1.08%	0	\$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0	\$0.00	NA	0 \$0
	ST. MARYS BANK	1	\$277,600.00	0.27%	0	\$0.00	NA	0\$0
	STEARNS LENDING, INC.	1	\$302,000.00	0.29%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$526,707.31	0.5%	0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78%		\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0	\$0.00	NA	0\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0	\$0.00	NA	0\$0
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0\$0
	UNIVEST BANK AND TRUST CO.	1	\$346,500.00	0.33%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0	\$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0	\$0.00	NA	0\$0
	WALLICK AND VOLK INC.	1	\$229,500.00	0.22%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	3	\$767,800.85	0.74%	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00	1.62%	0	\$0.00	NA	
	Unavailable	109	\$32,725,802.75	31.4%		\$0.00	NA	
otal		358	\$104,349,623.21	100%	0	\$0.00		0\$
417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47%	0	\$0.00	NA	0\$
		1	\$237,095.45	2.19%	0	\$0.00	NA	0\$

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	CLINTON SAVINGS BANK								
	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA		\$0.
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA		\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$589,970.13	5.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA		\$0.
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA		\$0.
Total		41	\$10,829,189.20	100%	0	\$0.00		0	\$0.
	ACCESS NATIONAL	_		7.060		\$0.00			\$0.
31417EGX3	BANK	2	\$689,600.00	7.06%	0	φ0.00	NA	0	۱
31417EGX3	BANK AMERISAVE MORTGAGE CORPORATION	2	\$689,600.00 \$334,000.00			\$0.00	NA		\$0.
31417EGX3	BANK AMERISAVE MORTGAGE	1		3.42% 1.95%				0	\$0.
B1417EGX3	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC	1	\$334,000.00	3.42%	0	\$0.00	NA	0	
31417EGX3	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	1	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00	3.42% 1.95% 8.25% 7.55%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0.
31417EGX3	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC.	1 1 2	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00 \$192,500.00	3.42% 1.95% 8.25% 7.55% 1.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
31417EGX3	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. IMORTGAGE.COM, INC.	1 1 2 4 1 1	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00 \$192,500.00 \$266,893.00	3.42% 1.95% 8.25% 7.55% 1.97% 2.73%	0 0 0 0 0 0	\$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.
31417EGX3	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	1 1 2	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00 \$192,500.00	3.42% 1.95% 8.25% 7.55% 1.97% 2.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0.
31417EGX3	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1 2 4 1 1 5 1	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00 \$192,500.00 \$266,893.00 \$1,496,536.30 \$176,250.00	3.42% 1.95% 8.25% 7.55% 1.97% 2.73% 15.31% 1.8%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	1 1 2 4 1 1 5 1 16	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00 \$192,500.00 \$266,893.00 \$1,496,536.30 \$176,250.00 \$4,883,600.27	3.42% 1.95% 8.25% 7.55% 1.97% 2.73% 15.31% 1.8% 49.96%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31417EGX3	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1 2 4 1 1 5 1	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00 \$192,500.00 \$266,893.00 \$1,496,536.30 \$176,250.00	3.42% 1.95% 8.25% 7.55% 1.97% 2.73% 15.31% 1.8%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1 2 4 1 1 5 1 16	\$334,000.00 \$190,600.00 \$806,734.33 \$737,761.00 \$192,500.00 \$266,893.00 \$1,496,536.30 \$176,250.00 \$4,883,600.27	3.42% 1.95% 8.25% 7.55% 1.97% 2.73% 15.31% 1.8% 49.96%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	COMPANY, D/B/A CENTURY LENDING		ļ				'		
	COBALT MORTGAGE, INC.	1	\$313,000.00	9.32%	0	\$0.00	NA	. 0) \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0	\$0.00	NA	0) \$0.0
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0	\$0.00	NA	. 0) \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	0	\$0.00	NA	0) \$0.(
	STEARNS LENDING, INC.	1	\$259,194.85	7.72%	0	\$0.00	NA) \$0.0
	Unavailable	1	\$212,433.06	6.31%	0	\$0.00	NA	. 0) \$0.0
Total		12	\$3,359,367.05	100%	0	\$0.00	/	0) \$0.(
						'	<u> </u>		
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0	\$0.00	NA NA	0) \$0.0
	BANK OF AMERICA, N.A.	1	\$136,500.00	0.01%	0	\$0.00	NA	. 0)\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%	0	\$0.00	NA	. 0)\$0.(
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00	1.2%	0	\$0.00	NA	0) \$0.0
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0	\$0.00	NA NA	. 0) \$0.0
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0	\$0.00	NA	. 0)\$0.(
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20	0.24%	0	\$0.00	NA	. 0)\$0.(
	GATEWAY MORTGAGE GROUP LLC	45)\$0.0
	HOMESTREET BANK	208		1	1 1			1) \$0.0
	INDEPENDENT BANK	23	\$4,563,850.00		1 1			-) \$0.0
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16%	0	\$0.00	NA NA	0) \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	0	\$0.00	NA	0)\$0.0
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0	\$0.00	NA) \$0.
	ONEWEST BANK, FSB	5	\$949,804.84	0.1%	0	\$0.00	NA NA	. 0) \$0.
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0	\$0.00	NA) \$0.
	PNC BANK, N.A.	5	\$574,802.54	0.06%	0	\$0.00	NA NA	0) \$0.
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00) \$0.
	QUICKEN LOANS INC.	1,200	\$290,163,132.26	29.37%	0	\$0.00	NA	. 0) \$0.
				. –	47 L		C .	E .) \$0.

	MORTGAGE NETWORK INC.								
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13%	0	\$0.00) NA	0	\$0.0
	STEARNS LENDING, INC.	16	\$3,285,400.00	0.33%	0	\$0.00) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82%	0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24							\$0.0
	Unavailable	2,195	\$521,631,489.31	52.79%	0	\$0.00) NA	0	\$0.0
Total		4,260	\$988,033,546.10	100%	0	\$0.00	/'	0	\$0.0
				,l	\Box		['		
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0	\$0.00) NA	0	\$0.0
	BANK OF AMERICA, N.A.	26							\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	0	\$0.00) NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00	0.06%	0	\$0.00	NA		\$0.0
	CITIMORTGAGE, INC.	665	\$59,538,430.38	5.91%	0	\$0.00) NA	0	\$0.0
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0	\$0.00	NA NA	0	\$0.0
	COMPASS BANK	36	\$8,480,909.30	0.84%	0	\$0.00	NA NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20	0.18%	0	\$0.00) NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	7	. , ,						\$0.0
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0	\$0.00	NA NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19%	0	\$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	0	\$0.00	NA NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	0	\$0.00) NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40	0.24%	0	\$0.00) NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	0	\$0.00) NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$50,000.00	0%	0	\$0.00) NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	0	\$0.00	NA NA	0	\$0.

	GUARANTEED RATE, INC.	34	\$6,779,504.00	0.67%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	25	\$4,439,574.75	0.44%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76%	0	\$0.00	NA		\$0.0
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35	0.38%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	81	\$16,755,498.88	1.66%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32	0.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02	0.03%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	8	\$787,273.15	0.08%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28	0.15%					\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00	0%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	14	\$1,660,584.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65	0.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	55							\$0.
	PNC BANK, N.A.	193	\$27,438,265.08	2.73%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77	0.42%	0				\$0.
	QUICKEN LOANS INC.	188	\$40,659,209.85	4.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,429,935.00	0.14%	0	\$0.00	NA	0	\$0.
[REGIONS BANK	148	\$18,853,123.43	1.87%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12	0.68%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	15	\$1,146,170.39	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$929,500.00	0.09%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	52	\$6,063,680.20	0.6%	0	\$0.00	NA		\$0
	SWBC MORTGAGE	16	\$2,239,356.80	0.22%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18%	0	\$0.00) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63%	0	\$0.00) NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	20						
	U.S. BANK N.A.	1	\$97,080.00			· · · · · · · · · · · · · · · · · · ·		
	WEBSTER BANK, N.A.	40	\$5,869,672.04	0.58%	0	\$0.00	NA NA	0\$0.0
	WELLS FARGO BANK, N.A.	757						
	Unavailable	2,719		1				
Total		6,256	\$1,006,705,437.14	100%	0	\$0.00	<u>/</u>	0 \$0.0
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31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	<i><i><i>qccc,rccccccccccccc</i></i></i>					
	CITIMORTGAGE, INC.	4	\$491,026.95	1.03%	0	\$0.00	NA NA	0 \$0.0
	COMPASS BANK	11	\$2,168,167.21	4.54%	0	\$0.00	NA NA	1 1
	CROWN MORTGAGE COMPANY	2						
	EMBRACE HOME LOANS, INC.	10	\$942,650.00	1.97%	0	\$0.00) NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76	2.6%	0	\$0.00) NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	2	2 \$258,500.00	0.54%	0	\$0.00) NA	A 0\$0.0
	GUARANTEED RATE, INC.	4	\$549,048.00	1.15%	0	\$0.00) NA	A 0 \$0.0
	HOMESTREET BANK	16	\$	4.69%	0	\$0.00	NA NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	0	\$0.00) NA	0\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	0	\$0.00) NA	0\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34) NA	
	ONEWEST BANK, FSB	2	\$144,840.36					
	PNC BANK, N.A.	5	5 \$719,017.83	1.5%	0	\$0.00	NA NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92	0.69%	0	\$0.00) NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00	0.99%	0	\$0.00) NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0	\$0.00	NA	0\$0.
		3	\$543,089.40	1.14%	0	\$0.00) NA	0\$0.

	STATE FARM BANK, FSB								
	STEARNS LENDING, INC.	14	\$1,932,633.62	4.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$31,114,508.55	65.13%	0	\$0.00	NA	0	\$0.0
Total		352	\$47,778,411.68	100%	0	\$0.00		0	\$0.0
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	458	\$91,120,522.02	9.53%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62	0.73%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00	0.45%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$343,054.52	0.04%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	21	\$5,233,536.98	0.55%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$393,045.00	0.04%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90	14.57%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$166,100.00	0.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0	\$0.00	NA		\$0.0
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	60	\$14,999,963.00	1.57%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	20	\$4,666,943.00	0.49%	0	\$0.00	NA	0	\$0.0

									
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2,044	\$420,423,597.24	43.97%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	26	\$4,998,912.20	0.52%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0	\$0.00	NA	0) \$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84	0.01%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	47	\$7,355,854.89	0.77%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66%	0	\$0.00	NA) \$0.0
	Unavailable	554	\$128,942,500.59	13.47%	0	\$0.00	NA	0	\$0.0
Total		4,672	\$956,237,163.74	100%	0	\$0.00	<u> </u>	0	\$0.0
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31418AM96	BANK OF AMERICA, N.A.	3							\$0.0
<u> </u>	BANK OF THE WEST	15	\$3,577,011.05	0.41%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	207	\$40,518,632.64	4.65%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45	1.04%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	21				\$0.00	NA		\$0.0
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27	0.13%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0	\$0.00	NA	0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	[]	\$4,789,614.55	0.55%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	22	\$4,789,014.33	·					
	HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	22		0.07%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL		\$635,466.21) \$0.() \$0.(

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	45	\$10,723,742.46	1.23%	0	\$0.00	NA	0 \$0.
ONEWEST BANK, FSB	14	\$2,576,663.00	0.3%	0	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	10	\$2,264,800.00	0.26%	0	\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	2,954	\$622,301,859.37	71.39%	0	\$0.00	NA	0\$0.
STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	9	\$937,612.18	0.11%	0	\$0.00	NA	0 \$0.
U.S. BANK N.A.	77	\$12,507,402.29	1.43%	0	\$0.00	NA	0\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92%	0	\$0.00	NA	0 \$0.0
Unavailable	209	\$49,598,131.58	5.71%	0	\$0.00	NA	0\$0.
	4,129	\$871,676,017.37	100%	0	\$0.00		0 \$0.
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78%	0	\$0.00	NA	0\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03%	0	\$0.00	NA	0\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85%	0	\$0.00	NA	0\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71%	0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$879,705.00	0.58%	0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28%	0	\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	4	\$1,996,975.00	1.33%	0	\$0.00	NA	0 \$0.
STEARNS LENDING,	9	\$4,781,825.25	3.18%	0	\$0.00	NA	0 \$0.
INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71%	0	\$0.00	NA	0 \$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PROSPECT MORTGAGE, LLC	CORP.DBA WEICHERT FINANCIAL SERVICES3NATIONSTAR MORTGAGE, LLC293NEW PENN FINANCIAL, LLC45ONEWEST BANK, FSB14PENNYMAC LOAN SERVICES, LLC3PHH MORTGAGE CORPORATION29PROSPECT MORTGAGE, LLC10QUICKEN LOANS INC.2,954STATE FARM BANK, FSB29THE HUNTINGTON NATIONAL BANK9NATIONAL BANK9NATIONAL BANK77W.J. BRADLEY MORTGAGE CAPITAL, LLC36LLC209CAPITAL ONE, NATIONAL209CAPITAL ONE, NATIONAL21ASSOCIATION21JPMORGAN CHASE BANK, NATIONAL12ASSOCIATION12MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES8NATIONSTAR MORTGAGE, LLC2NATIONSTAR MORTGAGE, LLC2NATIONSTAR MORTGAGE, LLC2NATIONSTAR MORTGAGE, LLC37QUICKEN LOANS INC.4STEARNS LENDING4	CORP.DBA WEICHERT FINANCIAL SERVICES3\$664,467.38NATIONSTAR MORTGAGE, LLC293\$66,197,825.57NEW PENN FINANCIAL, LLC45\$10,723,742.46ONEWEST BANK, FSB14\$2,576,663.00PENNYMAC LOAN SERVICES, LLC3\$651,595.49PHH MORTGAGE CORPORATION29\$5,859,597.42PROSPECT MORTGAGE, LLC10\$2,264,800.00QUICKEN LOANS INC.2,954\$622,301,859.37STATE FARM BANK, FSB29\$5,750,322.17THE HUNTINGTON NATIONAL BANK9\$937,612.18U.S. BANK N.A.77\$12,507,402.29W.J. BRADLEY MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE, MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES\$1,170,900.00MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES\$4,286,559.87NATIONSTAR MORTGAGE, LLC2\$40,074,888.46NATIONSTAR MORTGAGE, LLC2\$879,705.00NATIONSTAR MORTGAGE, LLC2\$879,705.00NATIONSTAR MORTGAGE, LLC2\$879,705.00NATIONSTAR MORTGAGE, LLC2\$879,705.00NATIONSTAR MORTGAGE, LED37\$19,997,377.00NATION	CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$664,467.38 0.08% NATIONSTAR MORTGAGE, LLC 293 \$66,197,825.57 7.59% NEW PENN FINANCIAL, LLC 45 \$10,723,742.46 1.23% ONEWEST BANK, FSB 14 \$2,576,663.00 0.3% PENNYMAC LOAN SERVICES, LLC 3 \$651,595.49 0.07% PHH MORTGAGE CORPORATION 29 \$5,859,597.42 0.67% PROSPECT MORTGAGE, LLC 10 \$2,264,800.00 0.26% QUICKEN LOANS INC. 2,954 \$622,301,859.37 71.39% STATE FARM BANK, FSB 29 \$5,750,322.17 0.66% THE HUNTINGTON NATIONAL BANK 9 \$937,612.18 0.11% U.S. BANK N.A. 77 \$12,507,402.29 1.43% W.J. BRADLEY MORTGAGE CAPITAL, LC 36 \$8,003,819.00 0.92% LLC 4129 \$871,676,017.37 100% MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$4,286,559.87 2.85% MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$4,286,559.87 2.85% FI	CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$664,467.38 0.08% 0 NATIONSTAR MORTGAGE, LLC 293 \$66,197,825.57 7.59% 0 NEW PENN FINANCIAL, LLC 45 \$10,723,742.46 1.23% 0 ONEWEST BANK, FSB 14 \$2,576,663.00 0.3% 0 PENNYMAC LOAN SERVICES, LLC 3 \$651,595.49 0.07% 0 PHH MORTGAGE CORPORATION 29 \$5,859,597.42 0.67% 0 QUICKEN LOANS INC. 2,954 \$622,301,859.37 71.39% 0 STATE FARM BANK, FSB 29 \$5,750,322.17 0.66% 0 THE HUNTINGTON NATIONAL BANK 29 \$5,750,322.17 0.66% 0 WJ. BRADLEY MORTGAGE CAPITAL, LC 36 \$8,003,819.00 0.92% 0 Unavailable 209 \$49,598,131.58 5.71% 0 CAPITAL ONE, NATIONAL 21 \$6,074,888.46 4.03% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$4,286,559.87 2.85% 0 MORTGAGE, LLC <td>CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$664.467.38 0.08% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 293 \$66,197,825.57 7.59% 0 \$0.00 NEW PENN FINANCIAL, LLC 45 \$10,723,742.46 1.23% 0 \$0.00 ONEWEST BANK, FSB 14 \$2,576,663.00 0.3% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 3 \$651,595.49 0.07% 0 \$0.00 PHH MORTGAGE CORPORATION 29 \$5,859,597.42 0.67% 0 \$0.00 QUICKEN LOANS INC. 2,954 \$622,301,859.37 71.39% 0 \$0.00 QUICKEN LOANS INC. 2,954 \$65,750,322.17 0.66% \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$937,612.18 0.11% \$0 \$0.00 U.S. BANK N.A. 77 \$12,507,402.29 1.43% \$0 \$0.00 U.S. BANK N.A. 77 \$12,507,402.29 1.43% \$0 \$0.00 U.LC 209 \$49,598,131.58 \$.71%</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$664,467.38 0.08% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC 293 \$66,197,825.57 7.59% 0 \$0.00 NA NEW PENN FINANCIAL, LC 45 \$10,723,742.46 1.23% 0 \$0.00 NA ONEWEST BANK, FSB 14 \$2,576,663.00 0.3% 0 \$0.00 NA PENNYMAC LOAN SERVICES, LLC 3 \$651,595.49 0.07% 0 \$0.00 NA PHH MORTGAGE CORPORATION 29 \$5,559,597.42 0.67% 0 \$0.00 NA QUICKEN LOANS INC. 2,954 \$622,301,859.37 71,39% 0 \$0.00 NA THE HUNTINGTON PATORAL BANK 29 \$5,750,322.17 0.66% 0 \$0.00 NA U.S. BANK N.A. 27 \$1,2507,402.29 1.43% 0 \$0.00 NA ULC 209 \$49,598,131.58 5.71% 0 \$0.00 NA Unavailable 209 \$49,598,131.58</td>	CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$664.467.38 0.08% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 293 \$66,197,825.57 7.59% 0 \$0.00 NEW PENN FINANCIAL, LLC 45 \$10,723,742.46 1.23% 0 \$0.00 ONEWEST BANK, FSB 14 \$2,576,663.00 0.3% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 3 \$651,595.49 0.07% 0 \$0.00 PHH MORTGAGE CORPORATION 29 \$5,859,597.42 0.67% 0 \$0.00 QUICKEN LOANS INC. 2,954 \$622,301,859.37 71.39% 0 \$0.00 QUICKEN LOANS INC. 2,954 \$65,750,322.17 0.66% \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$937,612.18 0.11% \$0 \$0.00 U.S. BANK N.A. 77 \$12,507,402.29 1.43% \$0 \$0.00 U.S. BANK N.A. 77 \$12,507,402.29 1.43% \$0 \$0.00 U.LC 209 \$49,598,131.58 \$.71%	CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$664,467.38 0.08% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC 293 \$66,197,825.57 7.59% 0 \$0.00 NA NEW PENN FINANCIAL, LC 45 \$10,723,742.46 1.23% 0 \$0.00 NA ONEWEST BANK, FSB 14 \$2,576,663.00 0.3% 0 \$0.00 NA PENNYMAC LOAN SERVICES, LLC 3 \$651,595.49 0.07% 0 \$0.00 NA PHH MORTGAGE CORPORATION 29 \$5,559,597.42 0.67% 0 \$0.00 NA QUICKEN LOANS INC. 2,954 \$622,301,859.37 71,39% 0 \$0.00 NA THE HUNTINGTON PATORAL BANK 29 \$5,750,322.17 0.66% 0 \$0.00 NA U.S. BANK N.A. 27 \$1,2507,402.29 1.43% 0 \$0.00 NA ULC 209 \$49,598,131.58 5.71% 0 \$0.00 NA Unavailable 209 \$49,598,131.58

	WELLS FARGO BANK, N.A.								
	Unavailable	137	\$73,543,176.73	48.84%	0	\$0.00	NA	0) \$0.
Total		283				\$0.00			\$0.
				!					
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,614,790.00	0.1%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	323		4.87%	0	\$0.00	NA		\$0.
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	802	\$211,831,611.89	12.61%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03%	0	\$0.00	NA	0) \$0.
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53%	0	\$0.00	NA	0	0\$0
	PNC BANK, N.A.	62	\$16,704,678.25	0.99%	0	\$0.00	NA	0) \$0.
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00	0.02%	0	\$0.00	NA	0	0\$0
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00	2.08%	0	\$0.00	NA	0) \$0.
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5%	0	\$0.00	NA	0	\$0
		4	\$1,089,700.00	0.06%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.								
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,969	\$1,097,590,914.95	65.32%	0	\$0.00	NA	0	\$0.0
Total		6,233	\$1,680,347,689.69	100%	0	\$0.00		0	\$0.0
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	10		0.33%	0	\$0.00	NA		\$0.0
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77	2.95%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	41		3.18%	0				\$0.0
	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08	1.61%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70	0.67%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	125	\$28,381,024.20	10.32%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32	0.76%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	19	\$3,212,952.75	1.17%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00	0.29%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43	3.17%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	2	\$786,920.42	0.29%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$638,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3		0.34%	0	\$0.00	NA		\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45	3.09%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	0	\$0.00	NA	0	\$0.0

	STEARNS LENDING, INC.	3	\$311,089.38	0.11%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%) 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81%) O	\$0.00	NA	0	\$0.0
	Unavailable	743	\$157,159,140.73	57.14%	0	\$0.00	NA	0	\$0.0
Total		1,321	\$274,996,596.67		1 1				\$0.0
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31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06%	0	\$0.00	NA	0	\$0.0
01110. <u></u>	ALLY BANK	54		1	1 1				\$0.0
	BANK OF AMERICA, N.A.	81							\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%) 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$396,245.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	163	\$25,088,912.69	1.21%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	14		1					\$0.0
Γ	COLONIAL SAVINGS FA	1 1	1		1 1				\$0.0
	COMPASS BANK	51		1 1	1 1			1	\$0.0
	EMBRACE HOME LOANS, INC.	29							\$0.0
	ENVOY MORTGAGE, LTD.	33	\$6,951,780.99	0.34%	· 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	12							\$0.0
[FIRST FEDERAL BANK	_1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8							\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0	\$0.00	NA	0	\$0.

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	FREEDOM MORTGAGE CORP.	5	\$769,520.00	0.04%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	31	\$7,816,363.67	0.38%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	30	\$6,782,631.21	0.33%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	14	\$2,029,396.70	0.1%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	41	\$9,972,141.00	0.48%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$1,134,183.73	0.05%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	85	\$21,679,851.58	1.05%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	44	\$8,148,446.51	0.39%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	0	\$0.00	NA		\$0.0
		10	\$1,867,754.47	0.09%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00) NA	0 \$0.0
	STEARNS LENDING, INC.	27	\$6,211,857.62	0.3%	0	\$0.00) NA	0 \$0.0
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00) NA	0\$0.0
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00) NA	0\$0.0
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23	2.72%	0	\$0.00) NA	0\$0.0
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0	\$0.00) NA	0\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	0	\$0.00) NA	0\$0.0
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00) NA	0\$0.0
	TRUSTMARK NATIONAL BANK	18			+			
	U.S. BANK N.A.	1	\$236,335.48	0.01%	0 0	\$0.00) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00) NA	0\$0.0
	WEBSTER BANK, N.A.	34	\$6,884,889.22	0.33%	0	\$0.00	NA NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42	19.38%	0	\$0.00) NA	
	Unavailable		\$1,071,156,658.67		1 1		1	
Total		9,291	\$2,074,454,743.00	100%	0	\$0.00	,	0 \$0.
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31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08	5.33%	0	\$0.00) NA	0\$0.0
	PNC BANK, N.A.	4	\$128,344.39	8.77%	0	\$0.00) NA	0\$0.
	SUNTRUST MORTGAGE INC.	6	\$491,569.20	33.61%	0	\$0.00) NA	0\$0.
	Unavailable	7	. ,	52.29%	1 1) NA	
Total		19	\$1,462,719.34	100%	0	\$0.00	, [0 \$0.
	!	ب ــــــــــــــــــــــــــــــــــــ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	· '	${\color{blue} \square}$	 '		\square
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00) NA	0\$0.
	Unavailable	91	\$49,381,955.00	68.39%	0	\$0.00) NA	0 \$0.
Total		134		1	0	\$0.00	,	0 \$0.
		<u> '</u>	·!	<u></u> '	\square	I		
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00	0.52%	0	\$0.00) NA	0\$0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	0	\$0.00) NA	. 0) \$0.(
	CITIMORTGAGE, INC.	42	\$22,951,409.28	1.53%	0	\$0.00) NA	<u> </u>) \$0.0
	COLE TAYLOR BANK	1	\$492,500.00	1		\$0.00) \$0.0
	EMBRACE HOME LOANS, INC.	48				\$0.00) \$0.(
	HANSCOM FEDERAL CREDIT UNION	2				\$0.00)\$0.0
	HOMESTREET BANK	7	\$3,629,460.61	0.24%	0	\$0.00	NA NA	0) \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	64			0	\$0.00) \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	0	\$0.00) NA	. 0) \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	2 \$1,067,000.00	0.07%	0	\$0.00) NA	. 0) \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	0	\$0.00) NA	. 0) \$0.(
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	0	\$0.00) NA	0)\$0.(
	NEW PENN FINANCIAL, LLC	4	\$2,201,450.00	0.15%	0	\$0.00)\$0.0
	ONEWEST BANK, FSB	1	\$426,000.00	0.03%	0	\$0.00	NA NA	0) \$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	0	\$0.00) \$0.
	PROSPECT MORTGAGE, LLC	27	. , ,			\$0.00) \$0.
	QUICKEN LOANS INC.	153	\$79,789,003.19	5.3%	0	\$0.00	NA NA	. 0) \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00	0.51%	» 0	\$0.00) NA	0) \$0.
	STEARNS LENDING, INC.	2	\$936,803.59	0.06%	0	\$0.00) NA	0) \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	> 0	\$0.00) NA	0) \$0.
	WELLS FARGO BANK, N.A.	159				\$0.00) \$0.
			\$1,131,301,269.32		1	\$0.00		-) \$0
Total	!	2,811	\$1,504,168,328.42	100%	, 0	\$0.00	Ļ'	0) \$0
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31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00) NA	. 0) \$0
	BANK OF AMERICA, N.A.	1	\$86,984.48	0.41%	0	\$0.00	NA NA	0) \$0

	ASSOCIATION REAL ESTATE								
	INTERBANK MORTGAGE COMPANY HSBC BANK USA, NATIONAL	1	\$475,000.00 \$9,461,857.14			\$0.00 \$0.00	NA) \$0) \$0
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$475,000.00	0.51%	0	\$0.00	NA	0)\$
Total		118	\$9,274,337.08 \$21,163,828.72	100%	0	\$0.00) \$(
	AND TRUST COMPANY Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA)\$(
	INC. THE BRANCH BANKING	1	\$103,763.17 \$216,955.67	0.49%		\$0.00 \$0.00	NA NA) \$) \$
	FSB STEARNS LENDING,	4	\$684,990.89			\$0.00	NA)\$
	MORTGAGE NETWORK INC. STATE FARM BANK,	8	\$783,040.00			\$0.00	NA)\$
	REAL ESTATE								
	SERVICES, LLC PNC BANK, N.A.	2 17	\$124,125.00 \$3,508,184.87	0.59%		\$0.00 \$0.00	NA NA) \$) \$
	ONEWEST BANK, FSB PENNYMAC LOAN	2	\$164,236.27	0.78%	0	\$0.00	NA) \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42			\$0.00	NA) {
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0) {
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0)\$
	GUARANTEED RATE, INC.	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0)\$
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0) \$
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0) {
	EMBRACE HOME LOANS, INC.	2	\$327,832.64	1.55%	0	\$0.00	NA	0) {

31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$526,174.93	0.72%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$617,900.00	0.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	23	\$4,587,538.00	6.31%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61	0.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	15	\$3,512,704.00	4.83%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	9	\$2,538,672.59	3.49%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	0	\$0.00	NA		\$0.
	PNC BANK, N.A.	2	\$256,959.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$18,781,742.92	25.83%	0	\$0.00	NA	0	\$0.

Total		342	\$72,722,616.21	100%	0	\$0.00		0	\$0.
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00	0.44%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	7	\$1,437,450.78	0.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$428,175.90	0.2%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	36	\$7,639,775.00	3.55%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$907,500.00	0.42%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$151,777.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$94,246,446.18	43.74%	0	\$0.00	NA	0	\$0.
Total		1,486	\$215,482,047.98	100%	0	\$0.00		0	\$0.
31418ANF1	BANK OF AMERICA, N.A.	2	\$355,160.00	0.21%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$654,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$799,508.03	0.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$317,125.00	0.19%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	3	\$640,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	477	\$125,440,174.08	73.23%	0	\$0.00	NA	0	\$0.0
Total		680	\$171,292,205.09	100%	0	\$0.00		0	\$0.
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	56	\$10,370,643.97	3.46%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	80	\$20,020,308.86	6.68%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	0	\$0.00	NA		\$0.0
	CITIMORTGAGE, INC.	758	\$98,597,844.98	32.9%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	2	\$395,713.60	0.13%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$298,817.71	0.1%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	5	\$642,350.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$209,128.26	0.07%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$299,748.00	0.1%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,537,953.13	0.51%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	0	\$0.00	NA	0	\$0.

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02%	0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	6	\$836,972.06	0.28%	0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	0	\$0.00	NA	
	QUICKEN LOANS INC.	212	\$45,140,417.75	15.06%	0	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	0	\$0.00	NA	
	REGIONS BANK	39	\$5,277,811.75	1.76%	0	\$0.00	NA	0\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	• 0	\$0.00	NA	0\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	0	\$0.00	NA	0\$0.0
	STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	0	\$0.00	NA	0\$0.0
	STEARNS LENDING, INC.	1	\$122,705.00	0.04%	> 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02%	0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	73	\$11,058,613.73	3.69%	0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	5	\$1,190,457.21	0.4%	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	» 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	5	\$519,817.05	0.17%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	80	\$18,283,478.06	6.1%	0	\$0.00	NA	0\$0.
	Unavailable	265	\$50,357,088.89	16.82%	0	\$0.00	NA	0 \$0.
Total		1,823		1		\$0.00		0 \$0.
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31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13			\$0.00	NA	
	CITIMORTGAGE, INC.	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	2	\$369,261.82	0.07%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0\$0
	,	14			1 1	\$0.00	NA	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	FREEDOM MORTGAGE CORP.	1	\$192,100.00	0.03%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$294,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$114,624.22	0.02%	0	\$0.00	NA		\$0.0
·	Unavailable	37			1 1				\$0.0
Total		2,903	\$557,792,922.83	100%	0	\$0.00		0	\$0.0
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31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	283	\$53,841,632.33	19.39%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$717,482.50	0.26%	0	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	24	\$4,074,420.38	1.47%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$640,599.03	0.23%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.	670	\$122,361,000.63	44.07%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42%	0	\$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09%	0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23%	0	\$0.00	NA	0 \$0.0
	Unavailable	81	\$17,436,513.94	6.31%	0	\$0.00	NA	
Total		1,504	\$277,622,157.03	100%	0	\$0.00		0 \$0.
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31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$2,155,450.00	2.95%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	3	\$517,444.00	0.71%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	2	\$622,000.00	0.85%	0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	5	\$528,000.00	0.72%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14%	0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	20	\$3,353,680.00	4.59%	0	\$0.00	NA	0\$0.
	PULTE MORTGAGE, L.L.C.	4				\$0.00	NA	
Γ	QUICKEN LOANS INC.	5	\$1,257,050.00	1.72%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2				\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	0	\$0.00	NA	0 \$0.
	Unavailable	233	\$54,953,261.92	75.28%	0	\$0.00	NA	0 \$0.
Total		313			0	\$0.00		0 \$0.
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31418ANL8	EMBRACE HOME LOANS, INC.	3	\$399,656.00	0.74%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	4	\$570,067.29	1.05%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	10	\$1,510,207.90	2.78%	0	\$0.00	NA	0\$0
	NATIONSTAR MORTGAGE, LLC	18				\$0.00		
	ONEWEST BANK, FSB	1	\$318,630.92	0.59%	0	\$0.00	NA	0\$0
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PHH MORTGAGE	1	ļ		1		, ,	1
	25	\$3.715.985.56	6.84%	0	\$0.00	NA	0\$0.0
PROSPECT MORTGAGE,	3	\$688,851.00			\$0.00		
QUICKEN LOANS INC.	192	\$33,647,855.54	61.93%	0	\$0.00	NA	0\$0.0
STATE FARM BANK, FSB	1	\$128,091.61			\$0.00		
THE HUNTINGTON NATIONAL BANK	8	\$940,791.05	1.73%	0	\$0.00	NA	
Unavailable	48	\$8,417,920.16	1		\$0.00	NA	1 1
	316	\$54,332,656.95	100%	0	\$0.00	!	0 \$0.
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EMBRACE HOME LOANS, INC.	3	\$565,017.28	0.95%	0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$528,315.26			\$0.00		
FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	0	\$0.00	NA	0\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37	0.7%	0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	3	\$561,301.00	0.94%	0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	4	\$902,321.45			\$0.00		
PNC BANK, N.A.	10	\$1,986,314.03	3.34%	0	\$0.00	NA	0\$0.
PROSPECT MORTGAGE, LLC	2	\$636,240.97			\$0.00		
QUICKEN LOANS INC.	271	\$47,407,956.09	79.61%	0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99%	0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8%	0	\$0.00	NA	0\$0.
Unavailable	8	\$1,879,352.33	3.15%	0	\$0.00	NA	
	331	\$59,550,356.13		0	\$0.00	!	0 \$0.
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BANK OF AMERICA, N.A.	2	\$607,200.00	6.11%	0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	10				\$0.00		
PNC BANK, N.A.	3	\$555,917.00	1		\$0.00		
QUICKEN LOANS INC.	37	\$5,548,338.43	55.83%	0	\$0.00	NA	0\$0
SUNTRUST MORTGAGE INC.	8	\$888,205.87	8.94%	0	\$0.00	NA	0 \$0
INC.	шĭ	φ000,202.07		ĽЦ	ψ0.00		<u> </u>
	CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK HSBC BANK USA, NATIONAL ASSOCIATION NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ASSOCIATION NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC UNATIONSTAR MORTGAGE CAPITAL, LLC UNATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC UNATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC UNATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC UNATIONAL BANK	CORPORATION25PNC BANK, N.A.25PROSPECT MORTGAGE, LLC3QUICKEN LOANS INC.192STATE FARM BANK, FSB1THE HUNTINGTON NATIONAL BANK8Unavailable48LOANS, INC.3EMBRACE HOME LOANS, INC.3ENVOY MORTGAGE, LTD.2FIFTH THIRD BANK11HSBC BANK USA, NATIONAL2ASSOCIATION9NATIONSTAR MORTGAGE, LLC9NEW PENN FINANCIAL, LC3PHH MORTGAGE CORPORATION4PNC BANK, N.A.10PROSPECT MORTGAGE, LLC2QUICKEN LOANS INC.271THE HUNTINGTON NATIONAL BANK4WJ. BRADLEY MORTGAGE CAPITAL, LLC2QUICKEN LOANS INC.271THE HUNTINGTON NATIONAL BANK4WJ. BRADLEY MORTGAGE CAPITAL, LLC2QUICKEN LOANS INC.271THE HUNTINGTON NATIONSTAR MORTGAGE CAPITAL, LLC2QUICKEN LOANS INC.331MORTGAGE CAPITAL, NATIONSTAR MORTGAGE CAPITAL, LLC2MORTGAGE, LLC10PNC BANK, N.A.3QUICKEN LOANS INC.37SUNTRUST MORTGAGE SUNTRUST MORTGAGE37	CORPORATION CORPORATION PNC BANK, N.A. 25 \$3,715,985.56 PROSPECT MORTGAGE, LLC 3 \$688,851.00 QUICKEN LOANS INC. 192 \$33,647,855.54 STATE FARM BANK, FSB 1 \$128,091.61 THE HUNTINGTON NATIONAL BANK 8 \$940,791.05 Unavailable 48 \$8,417,920.16 EMBRACE HOME LOANS, INC. 3 \$5565,017.28 ENVOY MORTGAGE, LTD. 2 \$528,315.26 FIFTH THIRD BANK 11 \$1,817,443.47 HSBC BANK USA, NATIONAL 2 \$418,720.37 ASSOCIATION 2 \$1,779,800.38 MORTGAGE, LLC 9 \$1,779,800.38 NATIONSTAR MORTGAGE, LLC 9 \$1,779,800.38 NEW PENN FINANCIAL, LC 3 \$561,301.00 PNC BANK, N.A. 10 \$1,986,314.03 PROSPECT MORTGAGE, CORPORATION 4 \$902,321.45 ORPOSPECT MORTGAGE, LC 2 \$636,240.97 LLC 2 \$636,240.97 ULC 2 \$6036,240.97	CORPORATION Image: matrix of the system of the	CORPORATION Image: constraint of the system of	CORPORATION Image: block of the state of th	CORPORATION Image: Correct of the state of

	Unavailable	1	\$159,349.30		0	\$0.00	NA	0\$0
Total		61	\$9,937,235.45	100%	0	\$0.00		0 \$0
31418ANP9	BANK OF AMERICA, N.A.	2	\$265,200.00	2.03%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$91,185.52	0.7%	0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77%	0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	8	\$1,007,295.12	7.7%	0	\$0.00	NA	0\$0
	QUICKEN LOANS INC.	71	\$9,715,871.36	74.27%	0	\$0.00	NA	0\$0
	STATE FARM BANK, FSB	1	\$128,520.22	0.98%	0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	3	\$464,663.09	3.55%	0	\$0.00	NA	0 \$0
Total		95	\$13,081,374.31	100%	0	\$0.00		0\$0
31418ANQ7	ENVOY MORTGAGE, LTD.	2	\$472,000.00	1%	0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	5	\$1,502,563.00	3.2%	0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	3	\$743,550.00	1.58%	0	\$0.00	NA	0\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,632,205.00	3.48%	0	\$0.00	NA	0\$0
	STATE FARM BANK, FSB	1	\$154,000.00	0.33%	0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	6	\$1,592,700.00	3.39%	0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA	0\$0
	Unavailable	145	\$38,707,781.74	82.42%	0	\$0.00	NA	0\$0
Total		177	\$46,966,926.03	100%	0	\$0.00		0 \$0
31418ANR5	Unavailable	2	\$1,091,000.00	100%	0	\$0.00	NA	0\$0
Total		2	\$1,091,000.00	100%	0	\$0.00		0 \$0
31418ANS3	ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA	0\$0
	CITIMORTGAGE, INC.	9	\$1,245,107.40	6.84%	0	\$0.00	NA	0\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45	1.68%	0	\$0.00	NA	0\$0
		4	\$250,667.92	1.38%	0	\$0.00	NA	0\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57			\$0.00	NA	
	QUICKEN LOANS INC.	64	\$9,486,370.63	52.13%	0	\$0.00	NA	
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA	0\$0.0
	SUNTRUST MORTGAGE INC.	6	\$660,877.87			\$0.00	NA	
·	Unavailable	14	\$2,895,836.91	1		\$0.00	NA	1 1
Total		136	\$18,195,815.52	100%	0	\$0.00	!	0 \$0.0
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31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA	0\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA	. 0\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA	
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA	0\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00			\$0.00	NA	
	NEW PENN FINANCIAL, LLC	12	\$2,546,487.55	10.12%	0	\$0.00	NA	0\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0\$0.0
	PHH MORTGAGE CORPORATION	1	\$204,131.00			\$0.00	NA	
	PNC BANK, N.A.	1	\$240,800.00	0.96%	0	\$0.00	NA	0\$0.
	PROSPECT MORTGAGE, LLC	1	\$257,300.00			\$0.00	NA	
	QUICKEN LOANS INC.	22	\$3,992,525.00	15.87%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48%	0	\$0.00	NA	0\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59			\$0.00	NA	
	U.S. BANK N.A.	8	\$1,208,296.07			\$0.00	NA	1 1
	Unavailable	37	\$7,692,955.81			\$0.00	NA	
Total		143	\$25,154,579.48	100%	0	\$0.00)	0 \$0.
31418ANU8	1ST SOURCE BANK		\$95,477.48	0.59%	0	\$0.00	NA	0\$0.
p1410/1100	FIFTH THIRD BANK	9	\$95,477.48			\$0.00	NA NA	
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,559,185.45 \$929,969.75			\$0.00	NA	

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	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	6	\$1,502,650.00	9.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	40	\$6,525,783.55	40.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA		\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	6	\$824,384.76	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA	0	\$0.
Total		95	\$16,256,909.89	100%	0	\$0.00		0	\$0.
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00	6.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959.06	1.76%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	10	\$2,213,990.00	7.6%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	40	\$6,632,675.00	22.78%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	0				\$0.0

	Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA	0	\$0.
Total		140	\$29,121,818.36	100%	0	\$0.00		0	\$0.
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA		\$0.
	Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA		\$0.
Total		13	\$2,864,085.95	100%	0	\$0.00		0	\$0.
31418ANX2	ALLY BANK	52	\$5,857,042.48	6.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	29	\$6,076,496.89	6.52%	0	\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	839	\$61,237,903.72	65.68%	0	\$0.00	NA		\$0.
	COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$435,175.53	0.47%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	30	\$3,169,288.45	3.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0	\$0.
Total		1,093	\$93,232,888.70	100%	0	\$0.00		0	\$0.
31419RGU8	NA	NA	NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	N
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,485,380.63	100%	0	\$0.00		0	\$0.
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31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,595,253.27	100%	0	\$0.00		0	\$0.
31419RH45	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,333,736.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,333,736.89	100%	0	\$0.00		0	\$0.
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31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,782,159.70	100%	0	\$0.00		0	\$0.0
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31419RH60	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,201,491.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,201,491.33	100%	0	\$0.00		0	\$0.
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31419RH78	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,442,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,442,000.00	100%	0	\$0.00		0	\$0.0
31419RH86	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,585,000.00	100%	0	\$0.00		0	\$0.
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31419RH94	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,943,192.61	100%	0	\$0.00		0	\$0.
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31419RHQ6	SOVEREIGN BANK FSB	1	\$1,262,006.80	100%	0	\$0.00	NA		\$0.
Total		1	\$1,262,006.80	100%	0	\$0.00		0	\$0.
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31419RHW3	SOVEREIGN BANK FSB	1 1	\$813,814.56 \$813,814.56	100%	0 0	\$0.00 \$0.00	NA		\$0. \$0 .
Total			\$813,814.56	100%		\$0.00		v	Э 0.,
31419RHX1	SOVEREIGN BANK FSB	1	\$2,725,344.51	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,725,344.51	100%	0	\$0.00	1 11 4		\$0.
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31419RHY9	SOVEREIGN BANK FSB	1	\$1,203,483.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,203,483.13	100%	0	\$0.00			\$0.

31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25	100%	0	\$0.00	NA	0) \$0.
Total		1	\$1,988,249.25	100%	0	\$0.00		0) \$0.
31419RJ35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,543,861.15	100%	0	\$0.00	NA	0) \$0.
Total		1	\$7,543,861.15	100%	0	\$0.00		0) \$0.
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,973,956.47	100%) \$0.
Total		1	\$4,973,956.47	100%	0	\$0.00	ļļ	0) \$0.
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,847,944.93	100%) \$0.(
Total		1	\$2,847,944.93	100%	0	\$0.00		0) \$0.
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA) \$0.(
Total		1	\$2,560,029.51	100%	0	\$0.00	 	0) \$0.
31419RJ84	LASALLE BANK NATIONAL ASSOCIATION	1	\$625,199.99	100%) \$0.(
Total		1	\$625,199.99	100%	0	\$0.00	ļļ	0) \$0.
31419RJ92 Total	Unavailable	1 1	\$1,457,624.26 \$1,457,624.26	100% 100%	0		1) \$0.) \$0.
31419RJA9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,073,549.11	100%	0	\$0.00	NA	0)\$0.
Total		1	\$4,073,549.11	100%	0	\$0.00	[]	0) \$0.
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA) \$0.
Total		1	\$7,053,257.70	100%	0	\$0.00	[]	0) \$0.
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA) \$0.
Total		1	\$544,617.03	100%	0	\$0.00		0) \$0.
31419RJD3		1	\$5,515,708.25	100%	0	\$0.00	NA	0)\$0.

	WASHINGTON MUTUAL BANK							
Total		1	\$5,515,708.25	100%	0	\$0.00		0 \$0.
31419RJE1	WASHINGTON MUTUAL BANK	1	\$540,756.98	100%	0	\$0.00	NA	0 \$0.
Total		1	\$540,756.98	100%	0	\$0.00		0 \$0.
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0\$0.
Total		1	\$2,222,642.06	100%	0	\$0.00		0 \$0.
31419RJG6	WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0\$0.
Total		1	\$837,956.38	100%	0	\$0.00		0 \$0.
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0\$0.
Total		1	\$923,012.82	100%	0	\$0.00		0 \$0.
31419RJJ0	WASHINGTON MUTUAL BANK	1	\$3,459,360.94	100%	0	\$0.00	NA	0\$0.
Total		1	\$3,459,360.94	100%	0	\$0.00		0 \$0.
31419RJK7	WASHINGTON MUTUAL BANK	1	\$916,664.12	100%	0	\$0.00	NA	0\$0.
Total		1	\$916,664.12	100%	0	\$0.00		0 \$0.
31419RJL5	GLASER FINANCIAL GROUP INC.	1	\$1,487,389.25	100%	0	\$0.00	NA	0\$0.
Total		1	\$1,487,389.25	100%	0	\$0.00		0 \$0.
31419RJM3	GLASER FINANCIAL GROUP INC.	1	\$4,154,589.61	100%	0	\$0.00	NA	0\$0.
Total		1	\$4,154,589.61	100%	0	\$0.00		0 \$0.
31419RJN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,016,105.43	100%	0	\$0.00	NA	0 \$0.
Total		1	\$3,016,105.43	100%	0	\$0.00		0 \$0.
31419RJP6	GREYSTONE SERVICING CORPORATION INC.	1	\$687,662.73	100%	0	\$0.00	NA	0\$0.
Total		1	\$687,662.73	100%	0	\$0.00		0 \$0.
31419RJQ4	CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA	0\$0.

Total		1	\$1,854,063.11	100%	0	\$0.00		0	\$0.
31419RJR2	CWCAPITAL	1	\$8,097,055.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,097,055.83	100%	0	\$0.00	1471		\$0.
31419RJS0	CAPMARK FINANCE	1	¢2 106 549 16	100%	0	\$0.00	NA		¢0
	INC.	1	\$2,106,548.16				INA		\$0.
Total		1	\$2,106,548.16	100%	0	\$0.00		0	\$0.
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,011,014.91	100%	0	\$0.00		0	\$0.
31419RJV3	COLUMN GUARANTEED LLC	1	\$2,917,751.52	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,917,751.52	100%	0	\$0.00		0	\$0.
31419RJW1	PNC ARCS LLC	1	\$1,187,985.74	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,187,985.74	100%	0	\$0.00		0	\$0.
31419RJX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062.08	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,821,062.08	100%	0	\$0.00		0	\$0.
31419RJY7	NA	NA	NA	NA	NΙΛ	NA	NA	NΛ	. N
Total	NA	NA	NA	NA		NA	NA		
31419RJZ4 Total	PNC ARCS LLC	1	\$2,935,017.28 \$2,935,017.28	<u>100%</u> 100%	0	\$0.00 \$0.00	NA		\$0. \$0.
		1	\$2,733,017.20	100 %	U	\$ U.UU		0	φυ.
31419RKA7	Unavailable	1	\$2,953,143.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,953,143.62	100%	0	\$0.00		0	\$0.
31419RKB5	FREMONT BANK	1	\$523,543.26	100%	0	\$0.00	NA	0	\$0.
Total		1	\$523,543.26	100%	0	\$0.00		0	\$0.
31419RKC3	FREMONT BANK	1	\$1,757,637.97	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,757,637.97	100%		\$0.00	1,111		\$0.
31419RKD1	FREMONT BANK	1	\$938,008.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$938,008.55	100%	0	\$0.00	2 12 1		\$0.
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0	\$0.
L		1	\$55,729.01	2.65%	0	\$0.00	NA	0	\$0.

	BEEWEE MORTGAGE BANKERS CORP							
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE INC.	1	\$63,924.80	3.04%	0	\$0.00	NA	
	RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA	0 \$0.
Total		25	\$2,102,998.94	100%	0	\$0.00		0 \$0.
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94%	0	\$0.00	NA	0 \$0.0
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE INC.	2	\$104,267.22	1.64%	0	\$0.00	NA	0 \$0.
Total		74	\$6,341,146.65	100%	0	\$0.00		0 \$0.
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA	0 \$0.
	BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	0 \$0.
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA	0 \$0.
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0 \$0.
	HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE INC.	6	\$624,353.80	9.88%	0	\$0.00	NA	0 \$0.
	R&G MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA	0\$0.
	RELIABLE MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA	
	RF MORTGAGE	2	\$115,978.48	1.83%	0	\$0.00	NA	0\$0.
Total		51	\$6,320,917.48	100%	0	\$0.00		0 \$0.
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA	0 \$0.
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA	0 \$0.
	GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA	0 \$0.
	MORTGAGE ONE GROUP	1	\$65,626.17	0.56%	0	\$0.00	NA	0 \$0.
	MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729.82	0.58%	0	\$0.00	NA	0 \$0.
		1	\$143,441.58	1.23%	0	\$0.00	NA	0 \$0.

	N.W. MASTER MORTGAGE								
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00) NA	. C	0 \$0.0
	POPULAR MORTGAGE INC.	6	\$576,519.07	4.96%	0	\$0.00) NA		0\$0.0
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00) NA		0\$0.
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00) NA	. 0	0\$0.
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00) NA		0\$0.
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00) NA	. 0	0\$0.
	RF MORTGAGE	2	\$280,761.77		-				0\$0.
	RM ACTUAL MORTGAGE	1	\$52,312.93						0\$0.
	SANA MORTGAGE CORP.	1	\$135,640.16						0 \$0.
Total		99	\$11,622,227.60	100%	0	\$0.00	/ _'	0	0 \$0.0
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3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00) NA	. C	0 \$0.
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00) NA	. C	0 \$0.
	GOLDEN MORTGAGE BANKER	1	\$98,807.63						0\$0.
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00) NA	. 0	0\$0.
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00) NA	. 0	0 \$0.
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00) NA	. 0	0\$0.
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00) NA	. 0	0\$0.
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00) NA	. 0	0\$0.
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00) NA	. 0	0\$0.
	POPULAR MORTGAGE INC.	12) \$0.
<u> </u>	PRAMCO CV9 LLC		\$66,668.90					-) \$ 0.
<u> </u>	R&G MORTGAGE	7	\$392,834.47) \$ 0.
	R&G PREMIER BANK	1	\$97,789.87	1					0\$0
<u> </u>	RBS MORTGAGE	1	\$82,581.25) \$ 0
	RENDON MORTGAGE	1	\$147,625.47		1 1				0\$0
Total		93	\$9,810,483.90	100%	0	\$0.00	! '	0	0\$0
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3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00) NA	. 0	0\$0
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00) NA	. C	0\$0

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	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA	0 \$0.0
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA	0 \$0.0
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33	0.44%	0	\$0.00	NA	0 \$0.0
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA	
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0 \$0.0
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0 \$0.0
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0 \$0.0
	MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68	1.08%	0	\$0.00	NA	0 \$0.0
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE INC.	10	\$1,039,661.31	5.75%				
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	1
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0 \$0.0
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0 \$0.0
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0		NA	0 \$0.0
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0 \$0.0
	SANA MORTGAGE CORP.	1	\$180,261.22	1%	0	\$0.00	NA	0 \$0.0
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE LOAN INC.	1	\$60,133.76	0.33%	0	\$0.00	NA	0 \$0.0
	TOP MORTGAGE BANKERS CORP.	2	\$272,333.40	1.51%	0	\$0.00	NA	
	Unavailable	2	\$232,534.04	1.28%	0			
Total		165	\$18,083,837.50	100%	0	\$0.00		0 \$0.0
3138APE87	ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73	2.12%	0	\$0.00	NA	0 \$0.0
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0 \$0.0
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0 \$0.0

FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0	\$0.0
MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0	\$0.0
N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE INC.	1	\$160,211.45	3.39%	0	\$0.00	NA	0	\$0.0
PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0	\$0.0
PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0	\$0.0
R&G MORTGAGE	7	\$1,027,581.91	21.74%	0		NA		\$0.0
RBS MORTGAGE	2	\$149,833.32	3.17%	0				\$0.0
RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA		\$0.0
Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA		\$0.0
	44	\$4,727,597.86	100%	0	\$0.00		0	\$0.0
EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0	\$0.0
FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0	\$0.0
N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0	\$0.0
BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE INC.	2	\$178,954.09	8.43%					\$0.0
PRAMCO CV9 LLC	1	\$67,912.46						\$0.0
R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0	\$0.0
TOP MORTGAGE BANKERS CORP.	1	\$97,384.24						\$0.0
	30	\$2,123,343.78	100%	0	\$0.00		0	\$0.0
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EMPLEADOS DE ELA	1	\$59,662.67						\$0.0
COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA	0	\$0.0
MULTIPLES MORTGAGE CORP.	2	\$193,695.43	1.47%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE INC	1	\$74,662.91						\$0.0
	95	\$12,519,182.52	95.18%	0	\$0.00	NA	0	\$0.
	RICOMORTGAGE ONE GROUPN.W. MASTER MORTGAGEPOPULAR MORTGAGE INC.PRAMCO CV9 LLCPREFERRED MORTGAGEMORTGAGER&G MORTGAGERBS MORTGAGEHOUSEUnavailableUnavailableASOCIACION DE EMPLEADOS DE ELAFIRST EQUITY MORTGAGEMORTGAGEFIRST EQUITY MORTGAGEMORTGAGEN.W. MASTER MORTGAGEMORTGAGENEW YORK MORTGAGE BANKERSPOPULAR MORTGAGE INC.PRAMCO CV9 LLCR&G PREMIER BANKPOPULAR MORTGAGE BANKERSOCOP A/C VEGA ALTA FIRST SECURITY MORTGAGEASOCIACION DE EMPLEADOS DE ELAOOP A/C VEGA ALTA FIRST SECURITY MORTGAGEMORTGAGEMULTIPLES MORTGAGE MULTIPLES MORTGAGEMULTIPLES MORTGAGE CORP.POPULAR MORTGAGE POPULAR MORTGAGEPOPULAR MORTGAGE POPULAR MORTGAGEPOPULAR MORTGAGEPOPULAR MORTGAGE POPULAR MORTGAGEPOPULAR MORTGAGE	RICO11/ MORTGAGE ONE GROUP1N.W. MASTER MORTGAGE1POPULAR MORTGAGE INC.1PRAMCO CV9 LLC1PREFERRED MORTGAGE1R&G MORTGAGE2RELIABLE MORTGAGE2RELIABLE MORTGAGE1THE MORTGAGE2HOUSE2Unavailable1MORTGAGE EAA6FIRST EQUITY MORTGAGE BANKERS1FIRST EQUITY MORTGAGE BANKERS1FIRSTBANK DE PUERTO RICO16N.W. MASTER MORTGAGE1POPULAR MORTGAGE BANKERS1POPULAR MORTGAGE BANKERS1POPULAR MORTGAGE BANKERS1TOP MORTGAGE BANKERS CORP.1ASOCIACION DE EMANKERS CORP.1MORTGAGE BANKERS CORP.1POPULAR MORTGAGE CORP.2POPULAR MORTGAGE CORP.2POPULAR MORTGAGE CORP.1	RICO 17 \$1,792,657,66 MORTGAGE ONE GROUP 1 \$242,895.52 N.W. MASTER MORTGAGE 1 \$48,243,34 POPULAR MORTGAGE INC. 1 \$160,211.45 PRAMCO CV9 LLC 1 \$43,017.25 PREFERRED MORTGAGE 1 \$39,092,62 MORTGAGE 2 \$110,27,581.91 REG MORTGAGE 2 \$112,168.03 MORTGAGE 1 \$76,362,45 THE MORTGAGE 2 \$112,168.03 Unavailable 1 \$120,039,41 MORTGAGE BANKERS 1 \$70,530.84 FIRST EQUITY 1 \$70,530.84 MORTGAGE BANKERS 1 \$70,530.84 FIRST EQUITY 1 \$28,761.70 MORTGAGE 1 \$28,761.70 N.W. MASTER 1 \$28,761.70 MORTGAGE 2 \$178,954.09 N.W. MASTER 1 \$28,761.70 MORTGAGE 1 \$91,655.39 BANKERS 1 \$91,655.39	RICO 17 \$1,792,657,66 37,92% MORTGAGE ONE GROUP 1 \$242,895,52 5.14% N.W. MASTER MORTGAGE 1 \$48,243.34 1.02% POPULAR MORTGAGE INC. 1 \$443,017.25 0.91% PRAMCO CV9 LLC 1 \$43,017.25 0.91% PREFERED MORTGAGE 1 \$39,092,62 0.83% R&G MORTGAGE 7 \$1,027,581.91 21.74% RBS MORTGAGE 2 \$149,833.32 3.17% RELIABLE MORTGAGE 1 \$76,362.45 1.62% HOUSE 2 \$112,168.03 2.37% Unavailable 1 \$120,039.41 2.53% Unavailable 1 \$120,039.41 2.53% HOUSE 2 \$112,168.03 2.37% MORTGAGE BANKERS 1 \$70,530.84 3.32% FIRST EQUITY MORTGAGE 1 \$70,530.84 3.32% FIRSTBANK DE PUERTO RICO 16 \$1,220,329.97 \$7,47% N.W. MASTER MORTGAGE 1 \$91,6	RICO 17 \$1,792,657,66 37,92% 0 MORTGAGE ONE GROUP 1 \$242,895,52 5.14% 0 NW MASTER MORTGAGE 1 \$48,243,34 1.02% 0 POPULAR MORTGAGE INC. 1 \$160,211.45 3.39% 0 PREFERED MORTGAGE 1 \$343,017.25 0.91% 0 PREFERED MORTGAGE 1 \$339,092.62 0.83% 0 R&G MORTGAGE 7 \$1,027,581.91 21.74% 0 RBS MORTGAGE 2 \$112,168.03 2.37% 0 Unavailable 1 \$120,039.41 2.53% 0 MORTGAGE 2 \$112,168.03 2.37% 0 Unavailable 1 \$120,039.41 2.53% 0 HOUSE 2 \$112,168.03 2.37% 0 ASOCIACION DE EMPLEADOS DE ELA 6 \$308,435.38 14.53% 0 FIRST BANK DE PUERTO RICO 16 \$1,220,329.97 57.47% 0 N.W. MASTER NC.	RICO 17 \$1,792,557,66 37,92% 0 \$0.00 MORTGAGE ONE GROUP 1 \$242,895,52 5.14% 0 \$0.00 N.W. MASTER MORTGAGE 1 \$48,243,34 1.02% 0 \$0.00 POPULAR MORTGAGE INC. 1 \$160,211,45 3.39% 0 \$0.00 PRAMCO CV9 LLC 1 \$43,017,25 0.91% 0 \$0.00 PREFERED 1 \$39,092,62 0.83% 0 \$0.00 R&G MORTGAGE 7 \$1,027,581,91 21,74% 0 \$0.00 RELIABLE MORTGAGE 2 \$149,833,32 3.17% 0 \$0.00 HOUSE 2 \$112,168.03 2.37% 0 \$0.00 Unavailable 1 \$120,039,41 2.53% 0 \$0.00 MORTGAGE 44 \$4,727,597.86 100% \$0.00 \$0.00 FIRST EQUITY 1 \$70,530.84 3.32% 0 \$0.00 RICO N.W. MASTER 1	RICO 17 \$1,792,657.66 37.92% 0 \$0.00 NA MORTGAGE ONE GROUP 1 \$242,895.52 5.14% 0 \$0.00 NA N.W. MASTER INC. 1 \$48,243.34 1.02% 0 \$0.00 NA POPULAR MORTGAGE INC. 1 \$160,211.45 3.39% 0 \$0.00 NA PRAMCO CV9 LLC 1 \$43,017.25 0.91% 0 \$0.00 NA PREFERED 1 \$39,092.62 0.83% 0 \$0.00 NA RES MORTGAGE 2 \$149,833.23 3.17% 0 \$0.00 NA RELIABLE MORTGAGE 2 \$112,168.03 2.37% 0 \$0.00 NA HOUSE 2 \$112,168.03 2.37% 0 \$0.00 NA Unavailable 1 \$120,039.41 2.53% 0 \$0.00 NA FIRSTEQUITY 1 \$70,530.84 3.32% 0 \$0.00 NA MORTGAGE BANKERS	RICO 17 \$1,792,657,66 37,92% 0 \$0,00 NA 0 MORTGAGE ONE GROUP 1 \$242,895,52 5.14% 0 \$0,00 NA 0 N.W. MASTER NORTGAGE 1 \$48,243,34 1.02% 0 \$0,00 NA 0 POPULAR MORTGAGE 1 \$160,211,45 3.39% 0 \$0,00 NA 0 PRAMCO CV9 LLC 1 \$43,017,25 0.91% 0 \$0,00 NA 0 REFERRED 1 \$39,092,62 0.83% 0 \$0,00 NA 0 RES MORTGAGE 2 \$149,833,32 3.17% 0 \$0,00 NA 0 RELABLE MORTGAGE 2 \$112,168,03 2.37% 0 \$0,00 NA 0 Unavaitable 1 \$120,039,41 2.53% 0 \$0,00 NA 0 HOUSE 2 \$112,168,03 3.32% 0 \$0,00 NA 0 MORTGAGE

	POPULAR MORTGAGE INC.							
	PREFERRED MORTGAGE	1	\$48,784.11	0.37%	0	\$0.00	NA	0 \$0.
Total		102	\$13,153,586.17	100%	0	\$0.00		0 \$0.
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE INC.	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0 \$0.
Total		19	\$1,973,691.17	100%	0	\$0.00		0 \$0.
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0 \$0.
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA	0 \$0.
	MULTIPLES MORTGAGE CORP.	1	\$92,908.82	0.58%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE INC.	91	\$14,747,267.33	91.79%	0	\$0.00	NA	0 \$0.
	RF MORTGAGE	3	\$655,356.44	4.08%	0	\$0.00	NA	0\$0.
	THE MONEY HOUSE	1	\$203,650.00	1 1	0	1 1	1 1	
	TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	0	\$0.00	NA	0 \$0.
Total		100	\$16,065,984.38	100%	0	\$0.00		0 \$0.
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3138APEY0	CONTINENTAL MORTGAGE CORP.	1	\$106,838.85					
	COOP A/C VEGA ALTA	1	\$125,839.56	3.26%	0	\$0.00	NA	0 \$0.
	MULTIPLES MORTGAGE CORP.	1	\$98,258.22	2.54%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE INC.	28						
	RF MORTGAGE	1	\$195,150.37	1 1	1 1		1 1	
	THE MONEY HOUSE	1	\$132,239.41	1 1	1 1			1 1
Total		33	\$3,862,970.59	100%	0	\$0.00	,]	0 \$0.
			<u>*162.774.05</u>	17.620		<u>*0.00</u>		
3138APEZ7	BIO PHARMA COOP COOP A/C VEGA ALTA		\$163,774.05 \$57,678,64				1 1	
	POPULAR MORTGAGE INC.	1	\$57,678.64 \$826,503.59					
Total		10	\$1,047,956.28	100%	0	\$0.00]	0 \$0.
3138APFA1	ADVANCE MORTGAGE BANKERS INC.	1	\$60,505.21	2.89%	0	\$0.00	NA	0 \$0
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37%	0	\$0.00	NA	0 \$0
		1	\$164,794.33	7.88%	0	\$0.00	NA	0 \$0

	FIRST EQUITY MORTGAGE BANKERS			ſ		1	'		
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE INC.	3	\$123,549.83	5.91%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE CORP.	1	\$57,189.11						\$0.0
	R&G MORTGAGE R&G PREMIER BANK	3	\$165,471.59 \$84,638.18	4.05%	0	\$0.00	NA NA	. 0) \$0.0) \$0.0
Total	RELIABLE MORTGAGE	1 30	\$66,603.70 \$2,090,137.92		-	\$0.00 \$0.00) \$0.0 \$0.0
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3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE INC.	4	\$279,796.39						\$0.0
	R&G MORTGAGE	3	\$102,410.52			\$0.00			\$0.0
Total		20	\$1,172,045.78	100%	0	\$0.00	 '	0	\$0.(
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	0	\$0.00	NA	0	\$0.0
	THE MONEY HOUSE	1	\$121,574.86	11.88%	0	\$0.00	NA NA	0	\$0.0
	Unavailable	1	\$96,133.22	9.39%		\$0.00			\$0.0
Total		12	\$1,023,524.12	100%	0	\$0.00	['	0	\$0.0
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE INC.	1	\$186,769.67	7.68%	0	\$0.00	NA	0	\$0.
	RELIABLE MORTGAGE	1	\$81,536.93			\$0.00			\$0.
Total		19	\$2,433,139.77	100%	0	\$0.00	 '	0	\$0.
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	0	\$0.00	NA	0	\$0.

	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE INC.	3	\$233,449.20	4.34%	0	\$0.00	NA	0	\$0.0
	RELIABLE MORTGAGE	1	\$129,143.97	2.4%	0	\$0.00	NA	0	\$0.0
	SANA MORTGAGE CORP.	1	\$169,609.83	3.15%	0	\$0.00	NA	0	\$0.0
	THE LENDING CENTER	1	\$277,401.79	5.15%	0	\$0.00	NA		\$0.0
Total		38	\$5,381,753.93	100%	0	\$0.00		0	\$0.0
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3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57%	0	\$0.00	NA	0	\$0.0
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE INC.	2	\$442,325.84	35.6%	0	\$0.00	NA	0	\$0.0
	R&G MORTGAGE	2	\$153,831.33	12.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,242,354.47	100%	0	\$0.00		0	\$0.0
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3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,967.00	1.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00	1.92%	0	\$0.00	NA	0	\$0.(

ATLANTIC HOME LOANS, INC., A CORPORATION								
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	0	\$0.00	NA	0) \$0.(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203.44	0.59%	0	\$0.00	NA	0) \$0.(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$621,223.18	2.07%	0	\$0.00	NA	0) \$0.(
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281.30	1.32%	0	\$0.00	NA	0)\$0.(
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00) NA	0) \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	0	\$0.00	NA	0) \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41%	0	\$0.00	NA	0) \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0) \$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0) \$0.
C B & S BANK	1	\$134,393.24	0.45%	0	\$0.00) NA	0) \$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99) \$0.
	1	\$182,300.00	0.61%	0	\$0.00	NA NA	0)\$0

CAPITAL CENTER, L.L.C.							
CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	0	\$0.00	NA	0\$0
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%	0	\$0.00	NA	0\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14%	0	\$0.00	NA	0\$
CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	0	\$0.00	NA	0\$0
CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%	0	\$0.00	NA	0\$0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28	2.48%	0	\$0.00	NA	0\$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,125.87	0.73%	0	\$0.00	NA	0\$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,850.00	0.3%	0	\$0.00	NA	0\$0
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,000.00	0.25%	0	\$0.00	NA	0\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0	\$0.00	NA	0\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981.73	7.18%	0	\$0.00	NA	0\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,572.80	0.32%	0	\$0.00	NA	0\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.9%	0	\$0.00	NA	0\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500.00	1.11%	0	\$0.00	NA	0\$0
FIRST HOME MORTGAGE	1	\$288,709.49	0.96%	0	\$0.00	NA	0\$0

CORPORATION, A CORPORATION								
FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0) \$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62%	0	\$0.00	NA	0) \$0.(
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51%	0	\$0.00	NA	0) \$0.0
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	0) \$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$239,060.00	0.79%	0	\$0.00	NA	0) \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00	1.28%	0	\$0.00	NA	0) \$0.
IMORTGAGE.COM	1	\$117,474.90	0.39%	0	\$0.00	NA	0) \$0.
IMORTGAGE.COM, INC.	16	\$2,925,562.25		1 1			1) \$0.
JMAC LENDING, INCORPORATED	2	\$556,000.00			· · · · ·) \$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00			\$0.00	NA) \$0.
MANN MORTGAGE, LLC		\$205,000.00	0.68%	0	\$0.00	NA	0) \$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01) \$0
MANN MORTGAGE, LLC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0) \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0)\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$118,177.03	0.39%	0	\$0.00	NA) \$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	2	\$268,500.00	0.89%	0	\$0.00	NA	0) \$0

COMPANY					'	!	<u> </u>	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37%	0	\$0.00	NA	0	\$0.9
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$437,139.02	1.45%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,296.89	0.52%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902.44	5.43%	0	\$0.00	NA	0	\$0
REPUBLIC MORTAGE HOME LOANS, LLC	1	\$117,275.79	0.39%	0	\$0.00	NA	0	\$0
	1	\$161,561.90	0.54%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE DBA BOX HOME LOANS			ļ					
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13%	0	\$0.00	NA	C) \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99%	0	\$0.00	NA	0) \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0) \$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98%	0	\$0.00	NA	0) \$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038.79	0.71%	0	\$0.00	NA) \$0.0
	VERITAS FUNDING LLC	1	\$470,000.00	1.56%	0	\$0.00	NA	0) \$0.0
	WESTSTAR MORTGAGE, INC	1	\$328,531.50			\$0.00	NA) \$0.0
	Unavailable	1	\$248,042.48	0.85%		\$0.00	NA) \$0.0
Total		150	\$30,078,806.75	100%	0	\$0.00	!	0) \$0.(
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3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61%	0	\$0.00	NA	0)\$0.(
	AMERICAN EQUITY MORTGAGE,INC.	1	\$174,200.00	1.38%	0	\$0.00	NA	C) \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY	1	\$109,700.00	0.87%	0	\$0.00	NA	С)\$0.0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61%	0	\$0.00	NA	С) \$0.(
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.01%	0	\$0.00	NA	C) \$0.(
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05	1.92%	0	\$0.00	NA	0)\$0.(

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$190,300.00	1.51%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0	\$0.00	NA	0	\$0.
CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00	2.05%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	4	\$624,646.76	4.94%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM,INC,	1	\$92,250.00	0.73%	0	\$0.00	NA	0	\$0.
MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00	1.72%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.

CORPORATION			!	L_'	!	<u> </u>	<u> </u>	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53	2.21%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800.00	1%	0	\$0.00	NA	0) \$0.(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790.37	2.25%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000.00	0.63%	0	\$0.00	NA	0) \$0.(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26%	0	\$0.00	NA	0	\$0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449.69	2.68%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384.83	7.49%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99%	0	\$0.00	NA	0) \$0.
RMC MORTGAGE CORPORATION	2	\$402,830.00	3.19%	0	\$0.00	NA	0) \$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	9 \$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82%	0	\$0.00	NA	. 0) \$0.(
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	1.28%	0	\$0.00	NA	. 0) \$0.(
Total		62	\$12,632,791.77	100%	0	\$0.00		0) \$0.(
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3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44%	0	\$0.00	NA	0) \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3%	0	\$0.00	NA	0)\$0.(
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8%	0	\$0.00	NA	С) \$0.(
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100.00	3.39%	0	\$0.00	NA	C) \$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62%	0	\$0.00	NA	C) \$0.(
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61%	0	\$0.00	NA	C) \$0.(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	2.67%	0	\$0.00	NA	. 0) \$0.(
	CHURCHILL MORTGAGE CORPORATION.	1	\$116,000.00	1.15%	0	\$0.00	NA	. 0) \$0.
	CORNERSTONE HOME LENDING, INC.	1	\$360,504.65	3.56%	0	\$0.00	NA	. 0) \$0.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27%	0	\$0.00	NA	. 0) \$0.

E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.0
FIRST PRIOITY FINANCIAL INC.	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93%	0	\$0.00	NA	0	\$0.
GM WEST FUNDING	1	\$258,000.00	2.55%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500.00		0	\$0.00	NA		\$0.0
IMORTGAGE.COM, INC	2	\$532,108.46	5.26%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA		\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	4	\$573,866.00	5.67%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	7	\$1,111,800.00	10.99%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,382.79	5.92%	0	\$0.00) NA	. 0) \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67	1.8%	0	\$0.00) NA	. 0) \$0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78%	0	\$0.00) NA	0)\$0.(
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00) \$0.0
	UNITED BANK		\$110,000.00	1.09%	0	\$0.00) NA	0) \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	3.3%	0	\$0.00) NA	. 0	\$0.0
Total		50	\$10,120,556.86	100%	0	\$0.00		0	\$0.0
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62%	0	\$0.00) NA	. 0)\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000.00	6.01%	0	\$0.00) NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07%	0	\$0.00) NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00	2.2%	0	\$0.00) NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,790.00	3.39%	0	\$0.00) NA	. 0) \$0.(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739.00	7.77%	0	\$0.00) NA	0) \$0.(
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00) \$0.(
	FIRST NATIONS HOME FINANCE CORP., A	1	\$145,000.00	2.11%	0	\$0.00) NA	0	\$0.

	CALIFORNIA CORPORATION.			ļ					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45%	0	\$0.00) NA	. 0) \$0.(
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600.00	4.07%	0	\$0.00) NA	. 0	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00	1.43%	0	\$0.00) NA	. 0) \$0.(
	IMORTGAGE.COM, INC.	3	\$579,000.00	8.43%	0	\$0.00) NA	0) \$0.0
	INLANTA MORTGAGE, INC.	1	\$105,750.00	1.54%) \$0.
	M&T BANK	1	\$158,800.00	2.31%	0	\$0.00) NA	. 0	0\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00	3.72%	0	\$0.00) NA	0	0\$0.
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69%	0	\$0.00) NA	. 0	0 \$0.
	NVR MORTGAGE FINANCE, INC.	1	\$284,096.00	4.13%		\$0.00) NA		0 \$0.
	ON Q FINANCIAL, INC.	1	\$600,000.00	8.73%	0	\$0.00) NA	0	0\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.91%		\$0.00			0\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40	7.34%	0	\$0.00) NA	. 0	0\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	3.93%	0	\$0.00) NA	. 0) \$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46%	0	\$0.00) NA	. 0) \$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48%	0	\$0.00) NA	0) \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514.32	3.21%	0				0\$0.
	VERITAS FUNDING LLC		\$417,000.00	6.06%	1				0\$0
Total		32	\$6,870,653.71	100%	0	\$0.00	, _	0	<u>) \$0.</u>
3138E12U0		2	\$473,000.00	4.23%	0	\$0.00) NA	0	0\$0.

ACOPIA, LLC, A CORPORATION			ļ	'				
AMERICAN EQUITY MORTGAGE, INC	1	\$366,000.00	3.27%	0	\$0.00) NA	. 0	\$0.0
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	1.07%	0	\$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000.00	5.24%	0	\$0.00) NA	. 0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000.00	1.84%	0	\$0.00	NA	. 0	\$0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$185,250.00	1.66%	0	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$298,200.00	2.67%	0	\$0.00	NA	. 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	. 0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68%	0	\$0.00	NA	0) \$0.(
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91%	0	\$0.00	NA	. 0) \$0.9

FEC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY 1 \$144,850.00 1.29% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED 1 \$165,000.00 1.48% 0 \$0.00 NA 0 \$0.0 LIABILITY COMPANY 1 \$165,000.00 1.48% 0 \$0.00 NA 0 \$0.0 LIABILITY COMPANY 1 \$108,500.00 0.97% 0 \$0.00 NA 0 \$0.0 COMPANY 1 \$108,500.00 0.97% 0 \$0.00 NA 0 \$0.0 COMPANY 1 \$108,500.00 0.97% 0 \$0.00 NA 0 \$0.0 FIRST FRICALC, A LIMITED LIABILITY 1 \$236,000.00 2.11% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY 2 \$226,000.00 2.21% 0 \$0.00 NA 0 \$0.0 GEARAWESTERN 1 \$119,000.00 1.06% \$0.00 NA 0 \$0.0 GREAT WESTERN 1 \$119,000.00									
DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. 1 \$165,000.00 1.48% 0 \$0.00 NA 0S0. FBC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$108,500.00 0.97% 0 \$0.00 NA 0S0. FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$315,000.00 2.82% 0 \$0.00 NA 0S0. FIRST PRIORITY 1 \$236,000.00 2.11% 0 \$0.00 NA 0S0. FIRST PRIORITY 1 \$236,000.00 2.29% 0 \$0.00 NA 0S0. FIRST PRIORITY 2 \$226,000.00 2.29% 0 \$0.00 NA 0S0. GREAT WESTERN 1 \$119,000.00 1.06% 0 \$0.00 NA 0S0. GREAT WESTERN \$119,000.00 1.06% 0 \$0.00 NA 0S0. ILM FINANCIAL SERVICES 2 \$569,500.00 5.09% 0 \$0.00 NA 0S0. ILM FINANCIAL SERVICES, INC. \$330,000.00 2.95%	DBA HOME LOANS TODAY, A LIMITED	1	\$144,850.00	1.29%	0	\$0.00	NA	0	\$0.
LIMITED LIABILITY COMPANY 1 \$108,500.00 0.97% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$315,000.00 2.82% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$236,000.00 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$236,000.00 2.21% 0 \$0.00 NA 0 \$0.00 GEORGIA COMMERCE BANK 1 \$247,000.00 2.21% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$119,000.00 1.06% \$0.000 NA 0 \$0.00 INC. 2 \$569,500.00 5.09% 0 \$0.00 NA 0 \$0.00 INC. 1 \$130,000.00 1.16% 0 \$0.00 NA 0 \$0.00 INC. 2 \$3569,500.00 5.09% 0 \$0.00 NA 0 \$0.00 INC. 2 \$330,000.00 1.16%	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED	1	\$165,000.00	1.48%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC, A LIMITED LIABILITY 1 \$315,000.00 2.82% 0 \$0.00 NA 0 S0. FIRST PRIORITY FINANCIAL INC 1 \$236,000.00 2.11% 0 \$0.00 NA 0 \$0. GEORGIA COMMERCE BANK 1 \$2256,000.00 2.29% 0 \$0.00 NA 0 \$0. GEORGIA COMMERCE BANK 1 \$247,000.00 2.21% 0 \$0.00 NA 0 \$0. GREAT WESTERN FINANCIAL SERVICES 1 \$119,000.00 1.06% 0 \$0.00 NA 0 \$0. MORTGAGE, LLC 1 \$119,000.00 1.06% 0 \$0.00 NA 0 \$0. GREAT WESTERN FINANCIAL SERVICES, 1 \$119,000.00 1.06% 0 \$0.00 NA 0 \$0. LHM FINANCIAL CORPORATION, AN ARIZONA 1 \$130,000.00 1.16% 0 \$0.00 NA 0 \$0. MARTODATA 1 \$130,000.00 2.95% 0 \$0.00	LIMITED LIABILITY		\$108,500.00	0.97%	0	\$0.00	NA	0	\$0.
FINANCIAL INC I \$236,000.00 2.11% 0 \$0.00 NA 080. FIRST PRIORITY FINANCIAL INC. 2 \$256,000.00 2.29% 0 \$0.00 NA 080. GEORGIA COMMERCE BANK 1 \$247,000.00 2.21% 0 \$0.00 NA 080. GREAT WESTERN FINANCIAL SERVICES 1 \$119,000.00 1.06% 0 \$0.00 NA 080. GREAT WESTERN FINANCIAL SERVICES, INC. 2 \$569,500.00 5.09% 0 \$0.00 NA 080. LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$130,000.00 1.16% 0 \$0.00 NA 080. MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 080. MORTGAGE EXPRESS, LLC, A OREGON COMPANY 1 \$265,000.00 2.37% 0 \$0.00 NA 080. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 \$92,000.00 0.82% 0 \$0.00 NA 080.	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$315,000.00	2.82%	0	\$0.00	NA	0	\$0.
FINANCIAL INC. 2 \$256,000.00 2.29% 0 \$0.00 NA 0\$0.0 GEORGIA COMMERCE BANK 1 \$247,000.00 2.21% 0 \$0.00 NA 0\$0.0 GREAT WESTERN FINANCIAL SERVICES 1 \$119,000.00 1.06% 0 \$0.00 NA 0\$0.0 INC. 3 \$119,000.00 1.06% 0 \$0.00 NA 0\$0.0 INC. 3 \$119,000.00 1.06% 0 \$0.00 NA 0\$0.0 INC. 2 \$569,500.00 5.09% 0 \$0.00 NA 0\$0.0 INC. 2 \$569,500.00 5.09% 0 \$0.00 NA 0\$0.0 INC. 2 \$569,500.00 1.16% 0 \$0.00 NA 0\$0.0 MCRTACDA 1 \$130,000.00 1.16% 0 \$0.00 NA 0\$0.0 MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 0\$0.0		1	\$236,000.00	2.11%	0	\$0.00	NA	0	\$0.
BANK 1 \$247,000.00 2.21% 0 \$0.00 NA 0\$0. GREAT WESTERN FINANCIAL SERVICES 1 \$119,000.00 1.06% 0 \$0.00 NA 0\$0. GREAT WESTERN FINANCIAL SERVICES, INC. 2 \$569,500.00 5.09% 0 \$0.00 NA 0\$0. LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$130,000.00 1.16% 0 \$0.00 NA 0\$0. MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 0\$0. MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 0\$0. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 \$265,000.00 2.37% 0 \$0.00 NA 0\$0. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION 1 \$92,000.00 0.82% 0 \$0.00 NA 0\$0. MORTGAGE ENVESTORS GROUP 3 \$500,000.00 4.47% 0 \$0.00 NA 0\$0. \$0.00		2	\$256,000.00	2.29%	0	\$0.00	NA	0	\$0.
FINANCIAL SERVICES 1 \$119,000.00 1.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 2 \$569,500.00 5.09% 0 \$0.00 NA 0 \$0.00 INC. INC. 1 \$130,000.00 1.16% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION, AN 1 \$130,000.00 1.16% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 0 \$0.00 MARTGAGE EXPRESS, 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 LMARTGAGE EXPRESS, 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 LMARTGAGE EXPRESS, 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 LLC, A OREGON 1		1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.
FINANCIAL SERVICES, INC. 2 \$569,500.00 5.09% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA 1 \$130,000.00 1.16% 0 \$0.00 NA 0 \$0.00 MARIZONA 1 \$130,000.00 1.16% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 2 \$375,400.00 3.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION 1 \$92,000.00 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$500,000.00 4.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$500,000.00 7.97% 0 \$0.00 NA 0 \$0.00 <td>FINANCIAL SERVICES</td> <td>1</td> <td>\$119,000.00</td> <td>1.06%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.</td>	FINANCIAL SERVICES	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.
CORPORATION, AN ARIZONA CORPORATION 1 \$130,000.00 1.16% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$330,000.00 2.95% 0 \$0.00 NA 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 2 \$375,400.00 3.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION 1 \$92,000.00 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$500,000.00 4.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$500,000.00 7.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$891,900.00 7.97%	FINANCIAL SERVICES,	2	\$569,500.00	5.09%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE 2 \$375,400.00 3.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION 1 \$92,000.00 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$500,000.00 4.47% 0 \$0.00 NA 0 \$0.00 NTFN, INC. DBA PREMIER NATIONWIDE 5 \$891,900.00 7.97% 0 \$0.00 NA 0 \$0.00	CORPORATION, AN ARIZONA	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.
FINANCIAL MORTGAGE 2 \$375,400.00 3.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON 1 \$265,000.00 2.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON 1 \$92,000.00 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$500,000.00 4.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$500,000.00 7.97% 0 \$0.00 NA 0 \$0.00 NTFN, INC. DBA 5 \$891,900.00 7.97% 0 \$0.00 NA 0 \$0.00 LENDING 5 \$891,900.00 7.97% 0 \$0.00 NA 0 \$0.00	MANN MORTGAGE, LLC	C 1	\$330,000.00	2.95%	0	\$0.00	NA	0	\$0.
LLC, A OREGON LIMITED LIABILITY COMPANY1\$265,000.002.37%0\$0.00NA0\$0.MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION1\$92,000.000.82%0\$0.00NA0\$0.MORTGAGE INVESTORS GROUP3\$500,000.004.47%0\$0.00NA0\$0.MORTGAGE INVESTORS GROUP3\$500,000.004.47%0\$0.00NA0\$0.NTFN, INC. DBA PREMIER NATIONWIDE5\$891,900.007.97%0\$0.00NA0\$0.	FINANCIAL MORTGAGE	2 2	\$375,400.00	3.36%	0	\$0.00	NA	0	\$0.
LLC, A OREGON LIMITED LIABILITY CORPORATION1\$92,000.000.82%0\$0.00NA0\$0.MORTGAGE INVESTORS GROUP3\$500,000.004.47%0\$0.00NA0\$0.NTFN, INC. DBA PREMIER NATIONWIDE LENDING5\$891,900.007.97%0\$0.00NA0\$0.	LLC, A OREGON LIMITED LIABILITY	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.
GROUP 3 \$500,000.00 4.47% 0 \$0.00 NA 0\$0. NTFN, INC. DBA PREMIER NATIONWIDE 5 \$891,900.00 7.97% 0 \$0.00 NA 0\$0. LENDING 5 \$891,900.00 7.97% 0 \$0.00 NA 0\$0.	LLC, A OREGON LIMITED LIABILITY	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.
PREMIER NATIONWIDE 5 \$891,900.00 7.97% 0 \$0.00 NA 0 \$0. LENDING	MORTGAGE INVESTORS	3	\$500,000.00	4.47%	0	\$0.00	NA	0	\$0.
1 \$120,000.00 1.07% 0 \$0.00 NA 0\$0.	PREMIER NATIONWIDE	5	\$891,900.00	7.97%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.

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	NTFN, INC. DBA PREMINER			ļ					
	NATIONWIDE LENDING	ل ـــــا	↓	. <u> </u>	\square	 '		_	⊢
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7%	» 0	\$0.00) NA	r C) \$0.(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61%	» 0	\$0.00) NA	. C) \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69%	» 0	\$0.00) NA	, C) \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18%	» 0	\$0.00) NA	, C) \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200.00	3.02%	0	\$0.00) NA	. C)\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000.00	2.21%	0	\$0.00) NA	. C)\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02%	» 0	\$0.00) NA	. C) \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.36%	» 0	\$0.00) NA	, C) \$0.
	UNITED BANK	1	\$186,500.00	1.67%	0	\$0.00) NA	<u> </u>) \$0.
	VERITAS FUNDING LLC	1	\$102,900.00	0.93%	0	\$0.00) NA	<u> </u>) \$0.
Total		58	\$11,185,500.00	100%	0	\$0.00	/	0) \$0.
		Ĺ		<u> </u>	Ē				Ĺ
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30	5.71%	» 0) \$0.00) NA	. 0) \$0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51%	» 0	\$0.00) NA	. 0) \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932.00	4.26%	» 0	\$0.00) NA	. 0) \$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	6.68%	0	\$0.00) NA	. C) \$0
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	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05%	0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46%	0	\$0.00	NA	0 \$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49%	0	\$0.00	NA	. 0\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1%	0	\$0.00	NA	. 0\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490.00	15.4%	0	\$0.00	NA	. 0\$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37%	0	\$0.00	NA	. 0\$0.0
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35%	0	\$0.00	NA	0\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000.00	7.22%	0	\$0.00	NA	0\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00	NA	. 0\$0.0
	ON Q FINANCIAL, INC.	1	\$270,300.00	4.52%	0	\$0.00) NA	0\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00			\$0.00		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00	3.09%	0	\$0.00	NA	0 \$0.9
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200.00	3.01%	0	\$0.00	NA	0\$0.
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67%	0	\$0.00	NA	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72%	0	\$0.00	NA	0\$0.
	VERITAS FUNDING LLC.	1	\$117,075.00			\$0.00		1 1
Total		27	\$5,985,094.30	100%	0	\$0.00	/	0 \$0.
3138E12W6	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226.00		0	\$0.00	NA	
		1	\$150,000.00	1.98%	0	\$0.00	NA NA	0\$0

AMERICAN FEDERAL MORTGAGE CORPORATION								
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810.43	3.55%	0	\$0.00	NA	0 :	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94%	0	\$0.00	NA	0	\$0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78%	0	\$0.00	NA	0 :	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700.00	3.59%	0	\$0.00	NA	08	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00	3.45%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00	1.65%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC.	1	\$135,000.00	1.78%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$254,351.00	3.36%	0	\$0.00	NA	05	\$0.
INLANTA MORTGAGE, INC.	1	\$136,000.00	1.8%	0	\$0.00	NA	05	\$0.
	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8%	0	\$0.00	NA	0	\$0.(
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88%	0	\$0.00	NA	0	\$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$216,000.00	2.85%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	3.17%	0	\$0.00	NA	0	\$0.(
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00	4.6%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37%	0	\$0.00	NA	0	\$0.
Total		38	\$7,566,137.22	100%	0	\$0.00		0	\$0.
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3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03	2.43%	0	\$0.00	NA	0	\$0.
		1	\$415,000.00	4.68%	0	\$0.00	NA	0	\$0.0

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	AKT AMERICAN CAPITAL, INC., A	i					1		i
	CAPITAL, INC., A CALIFORNIA	i					1		ł
	CORPORATION	i							i
	AMERICAN EQUITY		÷ :=== ==== ===			÷0.00			
	MORTGAGE, INC.	3	\$438,950.00	4.95%	0	\$0.00	NA	0	\$0.0
	AMERICAN	i – – –							
	NEIGHBORHOOD	i					1		ł
	MORTGAGE	1					1		I
	ACCEPTANCE	1	\$93,500.00	1.05%	0	\$0.00	NA	0	\$0.0
	COMPANY LLC, A	i					1		ł
	LIMITED LIABILITY	i					I		i
	COMPANY	⊢−−−∔		<u> </u>	<u> </u>			-+	—
	BOX HOME LOANS, DIV			2.200	2	*** ***		2	
	. OF REPLIC MORTGAGE		\$292,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, LLC	r		ł	<u> </u>		<u> </u>	-+	
l	CAPITAL CENTER,	1	\$153,700.00	1.73%	0	\$0.00	NA	0	\$0.0
	L.L.C. DAS ACQUISITION	r+		ł	<u> </u>			-+	. <u> </u>
l	DAS ACQUISITION COMPANY, LLC, A	i					1		i
	MISSOURI LIMITED	1	\$108,490.00	1.22%	0	\$0.00	NA	0	\$0.
	LIABILITY CO.	i					1		i
	EVERETT FINANCIAL,	i – †							
	INC. DBA SUPREME		÷227 500 00	2 600	~	*** ***		2	
	LENDING, A TEXAS	2	\$327,500.00	3.69%	0	\$0.00	NA	0	\$0.
	CORPORATION	ı							l
	FIRST HERTITAGE								1
	MORTGAGE, LLC, A	1	\$256,000.00	2.89%	0	\$0.00	NA	0	\$0.0
	LIMITED LIABILITY	1	\$230,000.00	2.07 10	U	\$U.UU	11/1	V	ֆս., I
	COMPANY	⊢			<u> </u>				
	FIRST PRIORITY	1	\$164,500.00	1.86%	0	\$0.00	NA	0	\$0.0
	FINANCIAL INC.	⊢	ψ10-1,200.00	1.00 / 2	\dashv	ψ0.00			ψυ.
	GEORGE MASON	1					I		l
	MORTGAGE, LLC, A	2	\$599,175.00	6.76%	0	\$0.00	NA	0	\$0.
	VIRGINIA LIMITED	1	T ,	~			1		φ.
	LIABILITY COMPANY		¢107.075.00	2 220%	0	¢0.00	NT A	0	ተባ
	GM WEST FUNDING		\$197,975.00	2.23%	0	\$0.00 \$0.00	NA NA		\$0. \$0
	IMORTGAGE.COM IMORTGAGE.COM, INC.	1	\$197,110.08	2.22%	0	\$0.00 \$0.00	NA NA	1	\$0. \$0
	· · · · · · · · · · · · · · · · · · ·		\$116,900.00	1.32%	0	\$0.00 \$0.00	NA NA		\$0. \$0.
	IMORTGAGE.COM. ISERVE RESIDENTIAL		\$417,000.00	4.7%		\$0.00	NA		<u>\$0.</u>
	LENDING, LLC, AN	i					1		I
	ARIZONA LIMITED	1	\$163,100.00	1.84%	0	\$0.00	NA	0	\$0.
ĺ	LIABILITY COMPANY	i					1		I
	M&T BANK	1	\$359,500.00	4.05%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE		\$247,000.00	2.79%	0	\$0.00	NA		\$0. \$0.
	MASON-MEDOTTIE MORTGAGE	i 1	Ψ4 Τ / ,000.00	4.1710		ψυισσ	1711	Ĭ	φυ. Ι
	CORPORATION, A	(I			.		[ł
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	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00	3.54%	0	\$0.00	NA	. 0	0\$0.0
	MORTGAGE INVESTORS GROUP	2	\$627,000.00	7.07%	0	\$0.00	NA	. 0	0\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$542,730.00	6.12%	0	\$0.00	NA	. 0	0 \$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$641,339.00	7.23%	0	\$0.00	NA	. C	0 \$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00	2.41%	0	\$0.00) NA	. C	0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00	4.24%	0	\$0.00	NA	. C	0\$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.29%	0	\$0.00	NA	0	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200.00	4.4%	0	\$0.00	NA	C	0\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26%	0	\$0.00	NA	. C) \$0.(
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000.00	2.41%	0	\$0.00	NA) \$0.(
<u> </u>	VERITAS FUNDING LLC		\$160,000.00	1.8%		\$0.00		-) \$0.
	VERITAS FUNDING LLC.	t t	\$133,000.00 \$8 867 235 11	1.53%		\$0.00 \$0.00		-) \$0.
Total		42	\$8,867,235.11	100%	0	\$0.00	├ ───'	<u> </u>) \$0.
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06%	• O	\$0.00	NA	. C	0\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88%	0	\$0.00	NA	. C	0 \$0.
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48%	0	\$0.00	NA	. C	0\$0.
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26%	0	\$0.00	NA	. C	0\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,000.00	1.33%	0	\$0.00	NA	0	0\$0.

COMPANY	1	1	1′	1'	[<u> </u>	1'	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00	1.93%	0	\$0.00	NA	0)\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.76%	0	\$0.00) NA	0)\$0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19%	0	\$0.00) NA	0) \$0.(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000.00	1.43%	0	\$0.00	NA	0) \$0.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967.59	1.71%	0	\$0.00	NA	0)\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91%	0	\$0.00	NA	0	9 \$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72%	0	\$0.00	NA	0) \$0.
CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96%	0	\$0.00) NA	0)\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,300.00	1.33%	0	\$0.00) NA	0) \$0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$100,000.00	0.74%	0	\$0.00) NA	0)\$(
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	1.66%	0	\$0.00) NA	0) \$0

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	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00	2.52%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$218,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,200.00	1.02%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$274,759.50	2.04%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$695,877.00	5.16%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26%	0	\$0.00	NA	0	\$0.0
	MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500.00	1.83%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT	3	\$591,547.00	4.39%	0	\$0.00	NA	0	\$0.

	64	\$13,488,242.78	100%	0	\$0.00		0	\$0 .
MORTGAGE, INC.	1	\$134,450.00	1%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING LLC. WESTSTAR	1	\$162,495.00	1.2%	0	\$0.00			\$0.
VERITAS FUNDING LLC	1	\$387,500.00	2.87%	0	\$0.00			\$0.
 COMPANY	1	\$112,500.00	0.83%	0				\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION TRI-STATE MORTGAGE	2	\$677,000.00	5.02%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000.00	4.46%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$154,400.00	1.14%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44%	0	\$0.00	NA	0	\$0
CORPORATION, AN ARIZONA CORPORATION								

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3138E12Z9	FU	CCESS CAPITAL UNDING, A LIMITED IABILITY COMPANY	1	\$60,488.11	3.99%	0	\$0.00) NA	0	\$0.
_	CC	COPIA, LLC, A ORPORATION	3	\$204,600.00	13.51%	0	\$0.00) NA	. 0	\$0.
		MERICAN EQUITY IORTGAGE, INC.	3	\$207,632.65	13.71%	0	\$0.00) NA	0	\$0.
	M(LL	TLANTIC BAY IORTGAGE GROUP LC, A LIMITED IABILITY COMPANY	1	\$82,659.27	5.46%	0	\$0.00) NA	0	\$0.0
		ORNERSTONE IORTGAGE COMPANY	1	\$84,550.00	5.58%	0	\$0.00) NA	. 0	\$0.
	IN LE	VERETT FINANCIAL, VC. DBA SUPREME ENDING, A TEXAS ORPORATION	1	\$83,644.50	5.52%	0	\$0.00	NA	0) \$0.(
	IN LE	VERETT FINANCIAL, VC. DBA SUPREME ENDING, A TEXAS ORPORATION.	1	\$50,820.00	3.36%	0	\$0.00) NA	0) \$0.(
	M(CC	IRST HOME IORTGAGE ORPORATION, A ORPORATION	1	\$56,800.00	3.75%	0	\$0.00) NA	0) \$0. [,]
		IEMBER SELECT IORTGAGE	2	\$122,482.13	8.09%	0	\$0.00) NA	0	\$0.
		IORTGAGE INVESTORS ROUP	5	\$233,654.44	15.43%	0	\$0.00) NA	. 0	\$0.
	KI	IORTGAGE, INC, A ENTUCKY LIMITED IABILITY COMPANY	1	\$61,745.48	4.08%	0	\$0.00) NA	0	\$0.
	NO IN CO AF	OVA FINANCIAL & VESTMENT ORPORATION, AN RIZONA ORPORATION.	1	\$72,000.00	4.75%	0	\$0.00) NA	0	\$0.
	N7 PR	TFN, INC. DBA REMIER NATIONWIDE ENDING	2	\$133,524.04	8.82%	0	\$0.00) NA	0	\$0.
	RE M(IN	ARAMOUNT ESIDENTIAL IORTGAGE GROUP, NC., CALIFORNIA ORPORATION	1	\$60,000.00	3.95%	0	\$0.00) NA	. 0) \$0.
Total			24	\$1,514,600.62	100%	0	\$0.00	,	0	\$0
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3138E13A3			1	\$232,400.00	1.82%	0	\$0.00	NA NA	0) \$C

ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY					 			
AMERICAN EQUITY MORTGAGE, INC.	1	\$232,794.00	1.82%	0	\$0.00) NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	4.27%	0	\$0.00) NA	. 0)\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00	2.19%	0	\$0.00) NA	. 0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,250.00	3.97%	0	\$0.00) NA	. 0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,853.00	1.54%	0	\$0.00) NA	. 0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00	2.66%	0	\$0.00) NA	. 0	\$0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$314,000.00	2.46%	0	\$0.00) NA	. 0)\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98	1.37%	0	\$0.00) NA	. 0) \$0.(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51	1.46%	0	\$0.00) NA	. 0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1%	0	\$0.00) NA	. 0) \$0.(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89%	0	\$0.00) NA	. 0) \$0.(
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5%	0	\$0.00) NA	. 0) \$0.(
	1	\$251,000.00	1.97%	0	\$0.00) NA	0)\$0.

GREAT WESTERN FINANCIAL SERVICES,							
INC.	-+	ł				<u>ا</u> ــــــــا	\square
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00	1.32%	0	\$0.00	NA	0\$0.
IMORTGAGE.COM, INC.	2	\$543,000.00	4.26%	0	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25%	0	\$0.00	NA	
M&T BANK	1	\$338,000.00	2.65%	0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC	2	\$614,780.00	4.82%	0		1	
MANN MORTGAGE, LLC.	1	\$184,000.00	1.44%	0			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000.00	0.98%	0	\$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86%	0	\$0.00	NA	0\$0.
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82%	0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$121,800.00	0.95%	0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00	1.4%	0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4%	0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4%	0			
	1	\$168,000.00	1.32%	0	\$0.00	NA	0\$0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45%	0	\$0.00) NA	0)\$0.(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19%	> 0	\$0.00) NA	. 0) \$0.0
	RESCUE MORTGAGE, INC.	1	\$202,500.00	1.59%	0	\$0.00) NA	. 0) \$0.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27%	> 0	\$0.00) NA	0) \$0.(
	RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26%	0	\$0.00) NA	. 0) \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8%	• 0	\$0.00) NA	. 0) \$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21%	0	\$0.00) NA	0) \$0.(
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00	3.1%	» 0	\$0.00) NA	0) \$0.(
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9%	• 0	\$0.00) NA	. 0) \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	» 0	\$0.00) NA) \$0.(
	VERITAS FUDNING LLC					\$0.00) \$0.
Total		52	\$12,758,093.49	100%	0	\$0.00	<u> </u> '	0) \$0.
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00) NA	. 0) \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	» 0	\$0.00) NA	. 0) \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00) NA	. 0) \$0.
	GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00) NA	0) \$0.
	HOME FINANCE OF AMERICA, INC.	1	\$99,000.00			\$0.00) NA) \$0.
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN	1	\$75,000.00	5.79%	» O	\$0.00) NA	0) \$0.

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	ARIZONA CORPORATION	ı			i	I			
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	. 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,585.28	7.69%	0	\$0.00) NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00) NA	. 0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00) NA	0	\$0.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73%	0	\$0.00) NA	. 0	\$0.0
Total		14	\$1,295,190.28	100%	0	\$0.00		0	\$0.0
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00) NA	0) \$0.(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00) NA	0)\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00) NA	0) \$0.(

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	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852.00	4.3%	0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350.00	2.52%	0	\$0.00	NA	0	\$0.(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA	0	\$0.0
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%					\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	NA 0 NA 0	\$0.(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC.	2	\$445,000.00	3.38%	0	\$0.00	NA		\$0.
	IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC.	1	\$182,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA		\$0.
	MORTGAGE EXPRESS, LLC, A OREGON	1	\$136,400.00	1.04%	0	\$0.00	NA	0	\$0.0

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	LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000.00	0.9%	0	\$0.00	NA	0 \$	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$523,600.00	3.98%	0	\$0.00	NA	0 \$	\$0.(
	MORTGAGE INVESTORS GROUP.	1	\$269,000.00	2.05%	0	\$0.00	NA	0 \$	\$0.0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0 \$	\$0.(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA	0 \$	\$0.(
	NVR MORTGAGE FINANCE, INC.	3	\$647,000.00	4.92%	0	\$0.00	NA	0\$	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%	0	\$0.00	NA	0 \$	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95%	0	\$0.00	NA	0 \$	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000.00	2.76%	0	\$0.00	NA	0\$	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	0	\$0.00	NA	. 0\$	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300.00	0.66%	0	\$0.00	NA	. 0\$	\$0.
	RMC MORTGAGE CORPORATION.	1	\$205,678.00	1.56%	0	\$0.00	NA	. 0\$	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	0	\$0.00	NA	. 0\$	\$0.
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	0	\$0.00	NA		\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	0	\$0.00	NA	0\$	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00		0	\$0.00	NA		
		1	\$417,000.00	3.17%	0	\$0.00	NA	0\$	\$0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	0	\$0.00	NA	. 0	\$0.0
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	0	\$0.00	NA NA	. 0	\$0.0
Total		60	\$13,147,059.93	100%		\$0.00	/	-	\$0.0
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3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162.89	1.7%	0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800.00	1.6%	0	\$0.00	NA	0	\$0.0
	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00) NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%					\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA	0	\$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$220,000.00	1.97%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA	0) \$0.(
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0	\$0.00	NA	0) \$0.(
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA	0) \$0.(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA	. 0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$207,575.00	1.86%	0	\$0.00	NA	0	\$0.

INC.								
GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	1	\$122,773.00	1.1%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	2	\$519,473.00	4.66%	0	\$0.00	NA		\$0.0
MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA		\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0		NA		\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.93%	0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97%	0	\$0.00	NA	NA 0 NA 0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0	\$0.0

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	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$127,100.00	1.14%	0	\$0.00	NA	. 0) \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$977,300.00	8.76%	0	\$0.00	NA	. 0) \$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	. 0) \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	. 0)\$0.(
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13%			NA	. 0) \$0.0
Total		52	\$11,150,176.35	100%	0	\$0.00	['	0) \$0.(
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	. 0) \$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000.00	7.07%	0	\$0.00	NA	. 0) \$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	. 0) \$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	. 0)\$0.(
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0) \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04%	0	\$0.00	NA	. 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3%	0	\$0.00	NA	. 0) \$0.(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87%	0	\$0.00	NA	0)\$0.(

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6%	0	\$0.00	NA	C)\$0.0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00	7.16%	0	\$0.00	NA	. 0) \$0.0
	THE GUERNSEY BANK	1	\$149,377.92	8.73%	0	\$0.00	NA) \$0.0
Total		13	\$1,710,496.28	100%	0	\$0.00	<u> </u>	0) \$0.(
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3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00	2.68%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0	\$0.00	NA	. 0)\$0.(
	CAPITAL CENTER, L.L.C.	1	\$141,000.00	5.87%	0	\$0.00	NA	. 0) \$0.0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0	\$0.00	NA	0)\$0.(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0	\$0.00	NA	. 0)\$0.(
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	. 0)\$0.(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0	\$0.00	NA	. 0)\$0.0
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0	\$0.00	NA	. 0)\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	. 0	\$0.0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500.00	12.05%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,402,700.00	100%	0	\$0.00		0	\$0.0
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0	\$0.0
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0	\$0.0
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00	1.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0	\$0.0

1	\$252,728.98	2.46%	0	\$0.00	NA	0	\$0.
1	\$272,000.00	2.65%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.
1	\$196,664.15	1.91%	0	\$0.00	NA	0	\$0.
1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.
1	\$236,200.00	2.3%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.
C 1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0.
2	\$385,280.00	3.75%	0	\$0.00	NA	0	\$0.
1	\$167,725.00	1.63%	0	\$0.00	NA	0	\$0.
1	\$201,500.00	1.96%	0	\$0.00	NA	0	\$0.
1	\$293,000.00	2.85%	0	\$0.00	NA	0	\$0.
1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0.
8 4	\$773,965.86	7.53%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$125,000.00 1 \$125,000.00 1 \$196,664.15 1 \$186,000.00 1 \$136,200.00 1 \$136,000.00 1 \$140,000.00 1 \$140,000.00 2 \$385,280.00 1 \$167,725.00 1 \$201,500.00 1 \$293,000.00 1 \$293,000.00 1 \$148,000.00 1 \$148,000.00	1 \$272,000.00 2.65% 1 \$125,000.00 1.22% 1 \$125,000.00 1.22% 1 \$196,664.15 1.91% 1 \$186,000.00 1.81% 1 \$186,000.00 1.81% 1 \$136,200.00 2.3% 1 \$140,000.00 1.36% 1 \$140,000.00 1.36% 2 \$385,280.00 3.75% 1 \$167,725.00 1.63% 1 \$201,500.00 1.96% 1 \$201,500.00 1.96% 1 \$148,000.00 1.44% 5 4 \$773,965.86 7.53%	1 \$272,000.00 2.65% 0 1 \$125,000.00 1.22% 0 1 \$125,000.00 1.22% 0 1 \$196,664.15 1.91% 0 1 \$186,000.00 1.81% 0 1 \$186,000.00 1.81% 0 1 \$1236,200.00 2.3% 0 1 \$140,000.00 1.36% 0 1 \$140,000.00 1.36% 0 1 \$140,000.00 1.75% 0 2 \$385,280.00 3.75% 0 1 \$167,725.00 1.63% 0 1 \$201,500.00 1.96% 0 1 \$201,500.00 1.96% 0 1 \$293,000.00 2.85% 0 1 \$148,000.00 1.44% 0 3 4 \$773,965.86 7.53% 0	1 \$272,000.00 2.65% 0 \$0.00 1 \$125,000.00 1.22% 0 \$0.00 1 \$125,000.00 1.22% 0 \$0.00 1 \$196,664.15 1.91% 0 \$0.00 1 \$186,000.00 1.81% 0 \$0.00 1 \$136,000.00 1.81% 0 \$0.00 1 \$136,000.00 1.81% 0 \$0.00 1 \$136,000.00 1.36% 0 \$0.00 1 \$140,000.00 1.36% 0 \$0.00 2 \$385,280.00 3.75% 0 \$0.00 1 \$167,725.00 1.63% 0 \$0.00 1 \$201,500.00 1.96% 0 \$0.00 1 \$201,500.00 1.96% 0 \$0.00 1 \$293,000.00 2.85% 0 \$0.00 1 \$148,000.00 1.44% 0 \$0.00	1 \$272,000.00 2.65% 0 \$0.00 NA 1 \$125,000.00 1.22% 0 \$0.00 NA 1 \$125,000.00 1.22% 0 \$0.00 NA 1 \$196,664.15 1.91% 0 \$0.00 NA 1 \$196,664.15 1.91% 0 \$0.00 NA 1 \$186,000.00 1.81% 0 \$0.00 NA 1 \$186,000.00 1.81% 0 \$0.00 NA 1 \$180,000.00 1.36% 0 \$0.00 NA 1 \$140,000.00 1.75% 0 \$0.00 NA 1 \$140,000.00 1.75% 0 \$0.00 NA 2 \$385,280.00 3.75% 0 \$0.00 NA 1 \$167,725.00 1.63% 0 \$0.00 NA 1 \$201,500.00 1.96% 0 \$0.00 NA 1 \$201,000.00 <td< td=""><td>Image: series of the series of the</td></td<>	Image: series of the

3138E6JB3		6	\$1,599,306.87	100%	0	\$0.00	NA	0 \$0.
Total		17	\$4,441,120.33	100%	0	\$0.00		0 \$0.
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA	0 \$0.
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA	0 \$0.
Total		11	\$3,326,209.75	100%	0	\$0.00		0 \$0.
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75	100%	0	\$0.00	NA	0\$0.
Total		53	\$10,274,819.99	100%	0	\$0.00		0 \$0.
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.14%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	2.24%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00	2.05%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500.00	1.12%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95%	0	\$0.00	NA	0 \$0.

	EMBRACE HOME LOANS, INC.								
Total		6	\$1,599,306.87	100%	0	\$0.00) \$0.
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%		\$0.00	NA) \$0.(
Total		19	\$1,203,091.39	100%	0	\$0.00		0) \$0.
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA	0) \$0.(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA	0) \$0.(
Total		14	\$1,363,011.63	100%	0	\$0.00		0) \$0.(
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA	0) \$0.(
Total		11	\$1,759,682.28	100%	0	\$0.00) \$0.
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%		\$0.00	NA) \$0.
Total		7	\$1,309,980.32	100%	0	\$0.00) \$0.
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%		\$0.00) \$0.
Total		4	\$1,048,377.75	100%	0	\$0.00) \$0.
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%		\$0.00	NA) \$0.
Total		10	\$1,740,002.46	100%	0	\$0.00		0) \$0.
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA	0) \$0.

Total		7	\$1,836,498.63	100%	0	\$0.00		0	\$0.
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0	\$0.
Total		42	\$8,684,898.28	100%	0	\$0.00		0	\$0.
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0	\$0.
Total		112	\$27,320,962.47	100%	0	\$0.00		0	\$0.
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	15	\$2,025,098.62	100%	0	\$0.00	NA	0	\$0.
Total	STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00		0	\$0.
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3138EDG39	FIRST NIAGARA BANK, N.A.	128	\$25,253,338.00	100%	0	\$0.00	NA	0	\$0.
Total		128	\$25,253,338.00	100%	0	\$0.00		0	\$0.
3138EDG47	FIRST NIAGARA BANK, N.A.	31	\$5,989,962.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,989,962.00	100%	0	\$0.00		0	\$0.
3138EDG54	FIRST NIAGARA BANK, N.A.	9	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,976,500.00	100%	0	\$0.00		0	\$0.
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3138EDG62	FIRST NIAGARA BANK FIRST NIAGARA BANK,	3	\$356,800.00		0	\$0.00	NA		\$0.
	N.A.	120	\$18,538,729.00	98.11%	0	\$0.00	NA		\$0.
Total		123	\$18,895,529.00	100%	0	\$0.00		0	\$0.
3138EDG70	FIRST NIAGARA BANK, N.A.	14	\$1,988,336.09	100%	0	\$0.00	NA	0	\$0.

Total		14	\$1,988,336.09	100%	0	\$0.00		0	\$0
3138EDG88	FIRST NIAGARA BANK, N.A.	15	\$3,117,695.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,117,695.00	100%	0	\$0.00		0	\$ 0
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,697.47	20.26%	0	\$0.00	NA	0	\$0
Total		4	\$763,602.96	100%	0	\$0.00		0	\$0
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,729,000.00	100%	0	\$0.00		0	\$0
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,925,000.00	100%	0	\$0.00		0	\$0
3138L04W8	WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,459,018.98	100%	0	\$0.00		0	\$0
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,310,000.00	100%	0	\$0.00		0	\$0
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%					\$0
Total		1	\$33,995,000.00	100%	0	\$0.00		0	\$0
3138L06J5	OAK GROVE COMMERCIAL	1	\$15,280,000.00	100%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC							
Total		1	\$15,280,000.00	100%	0	\$0.00		0 \$0
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$33,200,000.00	100%	0	\$0.00		0 \$0.
3138L06U0	WALKER & DUNLOP, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$10,750,000.00	100%	0	\$0.00		0 \$0.
3138L0QV6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$37,840,000.00	100%	0	\$0.00		0 \$0.
3138L0RC7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$13,500,000.00	100%	0	\$0.00		0 \$0.
3138L0RD5	WALKER & DUNLOP, LLC	1	\$23,863,427.38	100%	0	\$0.00	NA	0 \$0.
Total		1	\$23,863,427.38	100%	0	\$0.00		0 \$0.
3138L0RM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100%	0	\$0.00	NA	0 \$0.
Total		1	\$55,908,348.76	100%	0	\$0.00		0 \$0.
3138L0UH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0 \$0.
3138L0XL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$3,350,000.00	100%	0	\$0.00		0 \$0.
3138L0XN6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$16,000,000.00	100%	0	\$0.00		0 \$0.
3138L0XW6	BERKADIA COMMERCIAL	1	\$13,000,000.00	100%	0	\$0.00	NA	0 \$0.

	MORTGAGE LLC				I				
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0 .
3138L12B4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,395,000.00	100%	0	\$0.00		0	\$0 .
3138L12C2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,248,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,248,000.00	100%	0	\$0.00		0	\$0.
3138L12D0	PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,216,000.00	100%	0	\$0.00		0	\$0.
3138L12K4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.
3138L12L2	DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,488,000.00	100%	0	\$0.00		0	\$0.
3138L12R9 Total	Unavailable	2 2	\$140,032,000.00 \$140,032,000.00	100% 100%	0 0	\$0.00 \$0.00			\$0. \$0.
3138L12S7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,325,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,325,000.00	100%	0	\$0.00		0	\$0.
3138L12T5	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0.
3138L12U2	WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,985,000.00	100%	0	\$0.00		0	\$0.
3138L12V0	WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,085,000.00	100%	0	\$0.00		0	\$0.
3138L12W8	RED MORTGAGE CAPITAL, LLC	1	\$30,070,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$30,070,000.00	100%	0	\$0.00		0	\$0.

3138L12X6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.
3138L12Y4	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,670,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,670,000.00	100%	0	\$0.00		0	\$0.
3138L13B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.
3138L13C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.
3138L13D9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,791,000.00	100%	0	\$0.00		0	\$0.
3138L13E7	PILLAR MULTIFAMILY, LLC	1	\$44,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$44,750,000.00	100%	0	\$0.00		0	\$0.
3138L13H0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00	100%					\$0.
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
3138L13J6 Total	FREMONT BANK	1 1	\$860,000.00 \$860,000.00	100% 100%	0 0	\$0.00 \$0.00			\$0. \$0.
3138L13K3	WELLS FARGO BANK, N.A.	1	\$868,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$868,000.00	100%	0	\$0.00		0	\$0.
3138L13L1	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0				\$0.
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0. (
3138L13M9	WELLS FARGO BANK, N.A.	1	\$5,981,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,981,000.00	100%	0	\$0.00		0	\$0.

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3138L13N7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%) \$0.
Total		1	\$2,000,000.00	100%	0	\$0.00	 '	0	<u>)</u> \$0.(
3138L13P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,960,000.00	100%) \$0.(
Total		1	\$10,960,000.00	100%	0	\$0.00	 '	0) \$0.
3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00) \$0.(
Total		3	\$3,700,000.00	100%	0	\$0.00	 '	0) \$0.(
3138L13S6	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00) NA		0 \$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0) \$0.(
3138L13T4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,307,500.00	100%	0	\$0.00) NA) \$0.(
Total		1	\$2,307,500.00	100%	0	\$0.00) \$0.(
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,250,000.00	100%) O	\$0.00) NA	. () \$0.0
Total		1	\$5,250,000.00	100%	0	\$0.00		0) \$0.(
3138L13V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	, O	\$0.00) NA	. () \$0.0
Total		1	\$7,750,000.00	100%	0	\$0.00		0) \$0.
3138L13W7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,350,000.00	100%) O	\$0.00) NA	. () \$0.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0) \$0.
3138L13X5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,296,000.00	100%					0\$0.
Total		1	\$1,296,000.00	100%	0	\$0.00	 '	0) \$0.
3138L13Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%) O	\$0.00) NA	. (0\$0.

Total		1	\$750,000.00	100%	0	\$0.00		0	\$0 .
	CDEWGTONE								
21201 1270	GREYSTONE	1	¢1 16 2 000 00	1000	0	¢0.00	NT A	0	¢0
3138L13Z0	SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.
Total	CORFORATION INC.	1	\$1,162,000.00	100%	0	\$0.00		0	\$0 .
		1	\$1,102,000.00	100 %	U	Φυ. υυ		U	φU
	GREYSTONE								
3138L14A4	SERVICING	1	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.
	CORPORATION INC.								
Total		1	\$1,191,000.00	100%	0	\$0.00		0	\$0 .
	GREYSTONE								
3138L14B2	SERVICING	1	\$1,705,000.00	100%	0	\$0.00	NA	0	\$0.
	CORPORATION INC.								
Total		1	\$1,705,000.00	100%	0	\$0.00		0	\$0 .
	KEYCORP REAL								
3138L14D8	ESTATE CAPITAL	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.
	MARKETS, INC		***	100.01		* • • • •			* •
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0 .
3138L14E6	CENTERLINE MORTGAGE CAPITAL	1	¢1 600 000 00	100%	0	\$0.00	NA	0	\$0.
5156L14E0	INC.	1	\$1,600,000.00	100%	0	φ 0. 00	INA	0	Ф О.
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0 .
3138L14F3	Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$158,250,000.00	100%	0	\$0.00			\$0 .
3138L14G1	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$75,000,000.00	100%	0	\$0.00			\$0 .
3138L14H9	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0 .
21201 1415	WALKER & DUNLOP,	1	#2 257 000 00	1000	0	¢0.00	NT 4	0	ф.О.
3138L14J5	LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,357,000.00	100%	0	\$0.00		0	\$0 .
3138L14K2	WALKER & DUNLOP,	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.
	LLC						INA		
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0 .
21201 141 0		1	¢5 000 000 00	1000	0	¢0.00	RT A	0	¢0
3138L14L0	ALLIANT CAPITAL LLC	1	\$5,980,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$5,980,000.00	100%	0	\$0.00		0	\$0 .

3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.
Total	ALLIANI CAPITAL LLC	1	\$4,485,000.00 \$4,485,000.00	100%	0	\$0.00 \$0.00	INA		\$0. \$0.
10141		1	φτ,του,υυυ.υυ	100 /0	U	φυ.υυ		0	ψ υ.
3138L14P1	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100%	0	\$0.00			\$0.
			, ,						
3138L14Q9	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
3138L14R7	Unavailable	1	\$9,818,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$9,818,000.00	100%	0	\$0.00		0	\$0.
	CENTERLINE								
3138L14S5	MORTGAGE CAPITAL	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.
	INC.				-				
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.
	CENTERLINE								
3138L14T3	MORTGAGE CAPITAL	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total	INC.	1	\$23,000,000.00	100%	0	\$0.00		0	\$0.
		1	\$23,000,000.00	100 %	U	ΦU. UU		0	ΦU.
	CENTERLINE								
3138L14U0	MORTGAGE CAPITAL	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.
	INC.								
Total		1	\$11,025,000.00	100%	0	\$0.00		0	\$0.
3138L14W6	CENTERLINE MORTGAGE CAPITAL	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
515621400	INC.	1	\$2,230,000.00	10070	U	ψ0.00		0	φ0.
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
	CENTERLINE								
3138L14X4	MORTGAGE CAPITAL	1	\$8,845,000.00	100%	0	\$0.00	NA	0	\$0.
Total	INC.	1	\$9 945 000 00	100%	0	\$0.00			¢∩.
Total		1	\$8,845,000.00	100%	U	ΦU.UU		U	\$0.
	CENTERLINE								
3138L14Y2	MORTGAGE CAPITAL	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.
	INC.								
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.
21201 1470			¢22.050.000.00	1000		#0.00	N T 4		ф.о
3138L14Z9	Unavailable	1	\$33,950,000.00	100%	0	\$0.00	NA		\$0.
<u>Fotal</u>		1	\$33,950,000.00	100%	0	\$0.00		U	\$0.
3138L15A3	Unavailable	2	\$9,964,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$9,904,000.00 \$9,964,000.00	100%	0	\$0.00 \$0.00	INA		\$0. \$0 .

3138L15B1	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0 .
3138L15C9	BEECH STREET	1	\$15,870,000.00	100%	0	\$0.00	NA	0	\$0.
Total	CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00			\$0.
10181		1	\$15,670,000.00	100 %	U	Φ0. 00		0	Ф U.
3138L15J4	Unavailable	2	\$28,834,640.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$28,834,640.00	100%	0	\$0.00		0	\$0.
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,278,000.00	100%	0	\$0.00		0	\$0.
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%		\$0.00	NA		\$0.
Total		1	\$1,965,000.00	100%	0	\$0.00		0	\$0.
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,815,700.00	100%	0	\$0.00		0	\$0.
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,720,000.00	100%	0	\$0.00		0	\$0.
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0.
3138L15R6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
3138L15T2	PILLAR MULTIFAMILY, LLC	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,220,000.00	100%	0	\$0.00		0	\$0.
				1000		* • • • •			¢.0
3138L15U9	ALLIANT CAPITAL LLC	1	\$4,914,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$4,914,000.00	100%	0	\$0.00		0	\$0.
3138L15V7	ALLIANT CAPITAL LLC	1	\$2,655,250.00	100%	0	\$0.00	NA		\$0.
Total	ALLIAINI CAFITAL LLC	1	\$2,655,250.00	100%	0	\$0.00 \$0.00	11/1		\$0. \$0 .
10tai			\$2,035,230.00	100 %		\$0.00		U	φ υ.
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.
3138L15Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$0.
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.
3138L16C8	WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,620,000.00	100%	0	\$0.00		0	\$0.
3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,387,000.00	100%	0	\$0.00		0	\$0.
21201.1(C0	ARBOR COMMERCIAL	1	¢12.072.000.00	1000	0	¢0.00	NT A	0	¢A
3138L16G9	FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$12,972,000.00	100%	0	\$0.00		0	\$0.
3138L16H7	Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$58,800,000.00	100%	0	\$0.00		0	\$0.
3138L16J3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,364,000.00	100%	0	\$0.00		0	\$0.
3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
3138L16L8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.

	PNC BANK, NATIONAL								
3138L16M6	ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,654,000.00	100%	0	\$0.00		0	\$0 .
3138L16P9	WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.
3138L16Q7	BEECH STREET CAPITAL, LLC	7	\$42,810,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$42,810,000.00	100%	0	\$0.00		0	\$0.
3138L16R5	WELLS FARGO BANK, N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.
3138L16U8	WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,077,000.00	100%	0	\$0.00		0	\$0.
3138L16W4	NCB, FSB	1	\$6,500,000.00	100%	0				\$0.
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$18,400,000.00	100%	0	\$0.00		0	\$0.
3138L16Y0	M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0.
3138L16Z7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,625,000.00	100%	0	\$0.00		0	\$0.
3138L17A1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,250,000.00	100%	0	\$0.00		0	\$0.
3138L17B9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,559,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$4,559,000.00	100%	0	\$0.00		0	\$0.
3138L17C7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0.

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3138L17E3	CENTERLINE MORTGAGE CAPITAL	1	\$3,262,000.00	100%	0	\$0.00	NA	. C) \$0.
Total	INC.	1	\$3,262,000.00	100%	0	\$0.00		0) \$0.(
3138L17F0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	C) \$0.(
Total		1	\$1,100,000.00	100%	0	\$0.00	!	0) \$0.
3138L17G8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	C) \$0.(
Total		1	\$1,125,000.00	100%	0	\$0.00		0) \$0.(
3138L17J2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,940,000.00	100%	0	\$0.00	NA	0) \$0.(
Total		1	\$19,940,000.00	100%	0	\$0.00	[]	0) \$0.(
3138L17K9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%			NA) \$0.(
Total		1	\$1,600,000.00	100%	0	\$0.00	Ī'	0) \$0.(
3138L17M5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,900,000.00	100%	0	\$0.00	NA	C)\$0.(
Total		1	\$5,900,000.00	100%	0	\$0.00		0) \$0.
3138L1B57	BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	. C) \$0.
Total		1	\$28,532,940.52	100%	0	\$0.00	!	0) \$0.
3138L1BH1	WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	. 0) \$0.
Total		1	\$15,100,000.00	100%	0	\$0.00	!	0) \$0.
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	C) \$0.
Total		1	\$2,855,849.79	100%	0) \$0.
3138L1CW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%) \$0.
Total		1	\$19,075,000.00	100%	0	\$0.00	 '	0) \$0.
3138L1FK0		1	\$8,645,000.00	100%	0	\$0.00	NA	0)\$0.

	BEECH STREET								
Total	CAPITAL, LLC	1	\$8,645,000.00	100%	0	\$0.00		0	\$0.
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3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,596,306.99	100%	0	\$0.00		0	\$0.
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0. (
3138L1H85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,556,000.00	100%	0	\$0.00		0	\$0.
3138L1H93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,490,000.00	100%	0	\$0.00		0	\$0.
3138L1HB8	WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$998,509.73	100%	0	\$0.00		0	\$0.
3138L1HP7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,006,130.37	100%	0	\$0.00		0	\$0.
3138L1HQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,115,464.44	100%	0	\$0.00		0	\$0.
3138L1HU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267.97	100%	0	\$0.00	NA		\$0.0
Total		1	\$4,044,267.97	100%	0	\$0.00		0	\$0. (
3138L1J34	WELLS FARGO BANK, N.A.	1	\$2,003,099.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,003,099.39	100%	0	\$0.00		0	\$0.

3138L1J59	WELLS FARGO BANK, N.A.	1	\$5,242,272.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,242,272.54	100%	0	\$0.00		0	\$0.
3138L1JD2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,716,000.00	100%	0	\$0.00		0	\$0.
3138L1JE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,788,000.00	100%	0	\$0.00		0	\$0.
3138L1JG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,995,203.92	100%	0	\$0.00		0	\$0.
3138L1JH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,060,000.00	100%	0	\$0.00		0	\$0.
3138L1JK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
3138L1JL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,028,534.39	100%	0	\$0.00		0	\$0.
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,894,370.78	100%	0	\$0.00		0	\$0.
3138L1JU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,556,389.73	100%	0	\$0.00		0	\$0.
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,497,910.99	100%	0	\$0.00		0	\$0.
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA		\$0.
Total		1	\$1,223,303.15	100%	0	\$0.00		U	\$0.

3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,696,260.00	100%	0	\$0.00			\$0.0
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,345,095.33	100%	0	\$0.00		0	\$0.
3138L1K81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$7,564,567.00	100%	0	\$0.00		0	\$0.(
3138L1KG3 Total	ALLIANT CAPITAL LLC	1 1	\$4,418,624.37 \$4,418,624.37	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.(\$0. (
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,625,785.71	100%	0	\$0.00		0	\$0.0
3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,064,000.00	100%	0	\$0.00		0	\$0.
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0. (
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.(
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,375,000.00	100%	0	\$0.00		0	\$0.
3138L1KS7 Total	ALLIANT CAPITAL LLC	1	\$12,200,364.66 \$12,200,364.66	100% 100%	0	\$0.00 \$0.00	NA		\$0. \$0 .
		\neg	φ12,200,201.00	100 /0	\neg	Ψ0.00		v	φοι
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,245,378.76	100%	0	\$0.00		<u>ہ</u>	\$0.

3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,547,685.99	100%	0	\$0.00	1,11		\$0.
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$998,507.10	100%	0	\$0.00		0	\$0.
		-	¢1.207.000.02	1000	0	\$0.00			¢0
3138L1KW8	ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA		\$0.
Total		1	\$1,397,909.93	100%	0	\$0.00		U	\$0.
3138L1L64	PILLAR MULTIFAMILY, LLC	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,374,013.83	100%	0	\$0.00		0	\$0.
3138L1L80	RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,550,000.00	100%	0	\$0.00		0	\$0.
3138L1LB3	WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.
3138L1LC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,315,207.95	100%	0	\$0.00		0	\$0.
3138L1LD9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,241,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,241,000.00	100%	0	\$0.00		0	\$0.
3138L1LN7	ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,376,697.33	100%	0	\$0.00			\$0.
3138L1LZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0.
3138L1M22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,400,169.79	100%	0	\$0.00		0	\$0.
3138L1M48	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$750,000.00	100%	0	\$0.00		ι Λ	\$0.

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3138L1M55	COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100%	0	\$0.00	NA	0) \$0.
Total		1	\$2,594,163.67	100%	0	\$0.00	′) \$0.
3138L1M63	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA) \$0.
Total		1	\$2,000,000.00	100%	t – t	\$0.00 \$0.00) \$0.) \$0 .
		\square			ц		<u> </u>	\square	È
3138L1M97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,497,933.40	100%	0	\$0.00	NA	0) \$0.
Total		1	\$1,497,933.40	100%	0	\$0.00	,'	0) \$0.
		\rightarrow	+]	<i>⊢</i> –∔		└─── ′	⊢	┡
3138L1MA4	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0) \$0.
Total		1	\$5,250,000.00	100%	0	\$0.00	,	0) \$0.
		1	<u>*** 545 044 00</u>	1000		00 CD		\vdash	
3138L1MB2 Total	ALLIANT CAPITAL LLC	1	\$2,645,944.88 \$2,645,944.88	100%		\$0.00 \$0.00	1) \$0.) \$0 .
	+ +	-+	\$2,040,744.00	100 70		Φυ •υυ	('		Φυ.
3138L1MC0	ALLIANT CAPITAL LLC	1	\$1,772,340.70	100%	0	\$0.00	NA) \$0.
Total		1	\$1,772,340.70	100%	0	\$0.00 \$0.00	1) \$0 .
3138L1MD8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100%	0	\$0.00	NA	. C) \$0.
Total		1	\$1,897,377.59	100%	0	\$0.00	′	0) \$0.
<u>├</u>	WELLS FARGO BANK,	+			\square		[_]	\vdash	┢
3138L1MJ5	N.A.	1	\$3,994,143.68	100%	0) \$0.
Total		1	\$3,994,143.68	100%	0	\$0.00	<u>⊢−−−−</u> ′	0) \$0.
3138L1MK2	WELLS FARGO BANK, N.A.	1	\$19,769,966.94	100%	0	\$0.00	NA	. C) \$0.
Total		1	\$19,769,966.94	100%	0	\$0.00	<u> </u>	0) \$0.
3138L1ML0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78	100%	0	\$0.00	NA	. с) \$0.
Total		1	\$2,137,114.78	100%	0	\$0.00	<u></u>	0) \$0
3138L1MP1	WELLS FARGO BANK, N.A.	1	\$8,686,942.65	100%	0	\$0.00	NA	. C)\$0
Total		1	\$8,686,942.65	100%	0	\$0.00	'	0) \$0
21201 1N/T2	WALKER & DUNLOP,		¢5 000 507 32	100%	0	00.02		\vdash) \$0
3138L1MT3	LLC		\$5,988,597.32 \$5,088,507.32	100%	+ +				
Total		1	\$5,988,597.32	100%	0	\$0.00	 '	<u> </u>) \$0

Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
3138L1NL9	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA		\$0.
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Total	LLC	1	\$2,600,000.00	100%	0	\$0.00			\$0 .
3138L1NH8	WALKER & DUNLOP,	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,576,000.00	100%	0	\$0.00		0	\$0
3138L1NE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,576,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,520,000.00	100%	0	\$0.00		0	\$0 .
3138L1NC9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,520,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$2,737,284.40	100%	0	\$0.00		0	\$0 .
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,845,289.99	100%	0	\$0.00		0	\$0 .
3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA		\$0
Total		1	\$11,932,802.37	100%	0	\$0.00		0	\$0
3138L1MY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100%	0	\$0.00	NA		\$0
Total		1	\$4,147,330.40	100%	0	\$0.00		0	\$0
3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100%	0	\$0.00	NA		\$0
Total		1	\$10,983,519.85	100%	0	\$0.00		0	\$0 .
3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519.85	100%	0	\$0.00	NA		\$0
Total		1	\$2,482,878.38	100%	0	\$0.00		0	\$0
3138L1MV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100%	0	\$0.00	NA		\$0
Total		1	\$45,907,515.29	100%	0	\$0.00		0	\$0
3138L1MU0	ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100%	0	\$0.00	NA		\$0

AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,990,899.07 \$5,990,899.07 \$42,000,000.00 \$42,000,000.00 \$2,346,516.42 \$2,346,516.42 \$1,395,475.67 \$1,395,475.67 \$1,395,475.67 \$2,895,379.92	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
MULTIFAMILY FINANCE, L.L.C.	1 1 1 1 1 1 1	\$5,990,899.07 \$42,000,000.00 \$42,000,000.00 \$2,346,516.42 \$2,346,516.42 \$1,395,475.67	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
MULTIFAMILY FINANCE, L.L.C.	1 1 1 1 1 1 1	\$5,990,899.07 \$42,000,000.00 \$42,000,000.00 \$2,346,516.42 \$2,346,516.42 \$1,395,475.67	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	1 1 1 1	\$5,990,899.07 \$42,000,000.00 \$42,000,000.00 \$2,346,516.42 \$2,346,516.42	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
MULTIFAMILY FINANCE, L.L.C.	1 1 1 1	\$5,990,899.07 \$42,000,000.00 \$42,000,000.00 \$2,346,516.42	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0 \$0 \$0 \$0
MULTIFAMILY FINANCE, L.L.C.	1 1 1	\$5,990,899.07 \$42,000,000.00 \$42,000,000.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0 \$0 \$0
MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL	1	\$5,990,899.07 \$42,000,000.00	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0 \$0
MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL	1	\$5,990,899.07	100%	0	\$0.00		0	\$0
MULTIFAMILY								
MULTIFAMILY								
								<u> </u>
	1	\$873,805.29	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0	\$0
	1	\$42,550,000.00	100%	0	\$0.00		0	\$ 0
BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0				\$0
	1	\$4,994,014.44	100%	0	\$0.00		0	\$ 0
PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0		NA		\$0
	1	\$8,437,781.61	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0	\$0
	1	\$998,582.15	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,582.15	100%	0				\$C
	1	\$5,850,000.00	100%	0	\$0.00		0	\$ 0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0				\$C
	ESTATE CAPITAL MARKETS, INC CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION BEECH STREET CAPITAL, LLC	ESTATE CAPITAL1MARKETS, INC1MARKETS, INC1I1I1CENTERLINE1MORTGAGE CAPITAL1INC.1INC.1ARBOR COMMERCIAL1FUNDING LLC1PNC BANK, NATIONAL1ASSOCIATION1BEECH STREET1CAPITAL, LLC1ARBOR COMMERCIAL1HEARDR COMMERCIAL1FUNDING LLC1	ESTATE CAPITAL 1 \$5,850,000.00 MARKETS, INC 1 \$5,850,000.00 CENTERLINE 1 \$5,850,000.00 MORTGAGE CAPITAL 1 \$998,582.15 INC. 1 \$998,582.15 NC. 1 \$998,582.15 ARBOR COMMERCIAL 1 \$998,582.15 FUNDING LLC 1 \$8,437,781.61 PNC BANK, NATIONAL 1 \$8,437,781.61 PNC BANK, NATIONAL 1 \$4,994,014.44 ASSOCIATION 1 \$4,994,014.44 BEECH STREET 1 \$42,550,000.00 CAPITAL, LLC 1 \$42,550,000.00 ARBOR COMMERCIAL 1 \$42,550,000.00	ESTATE CAPITAL 1 \$5,850,000.00 100% MARKETS, INC 1 \$5,850,000.00 100% CENTERLINE 1 \$5,850,000.00 100% MORTGAGE CAPITAL 1 \$998,582.15 100% INC. 1 \$998,582.15 100% ARBOR COMMERCIAL 1 \$998,582.15 100% FUNDING LLC 1 \$8,437,781.61 100% PNC BANK, NATIONAL 1 \$4,994,014.44 100% PNC BANK, NATIONAL 1 \$4,994,014.44 100% BEECH STREET 1 \$42,550,000.00 100% ARBOR COMMERCIAL 1 \$42,550,000.00 100% ARBOR COMMERCIAL 1 \$42,550,000.00 100%	ESTATE CAPITAL 1 \$5,850,000.00 100% 0 MARKETS, INC 1 \$5,850,000.00 100% 0 CENTERLINE 1 \$5,850,000.00 100% 0 MORTGAGE CAPITAL 1 \$998,582.15 100% 0 INC. 1 \$998,582.15 100% 0 ARBOR COMMERCIAL 1 \$998,582.15 100% 0 ARBOR COMMERCIAL 1 \$8,437,781.61 100% 0 PNC BANK, NATIONAL 1 \$4,994,014.44 100% 0 PNC BANK, NATIONAL 1 \$44,994,014.44 100% 0 BEECH STREET 1 \$42,550,000.00 100% 0 MORTGALLC 1 \$42,550,000.00 100% 0 ARBOR COMMERCIAL 1 \$42,550,000.00 100% 0 ARBOR COMMERCIAL 1 \$42,550,000.00 100% 0 ARBOR COMMERCIAL 1 \$873,805.29 100% 0 ARBOR COMMERCIAL 1 \$873,805.29 100% 0	ESTATE CAPITAL 1 \$5,850,000.00 100% 0 \$0.00 MARKETS, INC 1 \$5,850,000.00 100% 0 \$0.00 CENTERLINE 1 \$5,850,000.00 100% 0 \$0.00 CENTERLINE 1 \$998,582.15 100% 0 \$0.00 NC. 1 \$998,582.15 100% 0 \$0.00 NC. 1 \$998,582.15 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$998,582.15 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$8,437,781.61 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$4,994,014.44 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$4,994,014.44 100% 0 \$0.00 BEECH STREET 1 \$42,550,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$42,550,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$42,550,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1	ESTATE CAPITAL 1 \$5,850,000.00 100% 0 \$0.00 NA MARKETS, INC 1 \$5,850,000.00 100% 0 \$0.00 \$0.00 Image: Constraint of the state of	ESTATE CAPITAL 1 \$5,850,000.00 100% 0 \$0.00 NA 0 MARKETS, INC 1 \$5,850,000.00 100% 0 \$0.00 0 0 CENTERLINE 1 \$5,850,000.00 100% 0 \$0.00 NA 0 CENTERLINE 1 \$998,582.15 100% 0 \$0.00 NA 0 INC. 1 \$998,582.15 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$998,582.15 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$8,437,781.61 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$4,994,014.44 100% 0 \$0.00 NA 0 BEECH STREET 1 \$42,550,000.00 100% 0 \$0.00 NA 0 MARDOR COMMERCIAL 1 \$42,550,000.00 100% 0 \$0.00 NA 0 BEECH STREET 1 \$42,550,000.00 100% 0 \$0.00 0 <td< td=""></td<>

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3138L1P86	WELLS FARGO BANK, N.A.	1	\$1,816,776.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,816,776.01	100%	0	\$0.00		0	\$0.
3138L1P94	WELLS FARGO BANK, N.A.	1	\$1,003,719.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,003,719.26	100%	0	\$0.00		0	\$0.
3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,340,000.00	100%	0	\$0.00		0	\$0.0
3138L1PF0	ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$12,342,000.00	100%	0	\$0.00		<u> </u>	\$0.0
3138L1PH6	WELLS FARGO BANK, N.A.	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,556,881.30	100%	0	\$0.00		0	\$0.0
3138L1PJ2	WELLS FARGO BANK, N.A.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK,	-							\vdash
3138L1PK9	N.A.	1	\$19,100,000.00	100%	0	\$0.00	NA		\$0.0
Total	<u> </u>	1	\$19,100,000.00	100%	0	\$0.00		0	\$0.0
3138L1PN3	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA		\$0.0
Total	<u> </u>	1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,917,450.32	100%	0	\$0.00		0	\$0.0
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,777,739.92	100%	0	\$0.00]	0	\$0.
3138L1PR4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,291,035.54	100%	0	\$0.00		0	\$0.
3138L1PU7		1	\$6,550,665.57	100%	0	\$0.00	NA		\$0.0
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WELLS FARGO BANK, N.A.								
	1	\$6,550,665.57	100%	0	\$0.00		0	\$0.
ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	0	\$0.
	1	\$967,175.25	100%	0	\$0.00		0	\$0 .
ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA		\$0.
	1	\$1,722,809.72	100%	0	\$0.00		0	\$0 .
PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0	\$0.
	1	\$2,396,633.52	100%	0	\$0.00		0	\$0 .
ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0	\$0.
	1	\$2,326,484.45	100%	0	\$0.00		0	\$0 .
ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA	0	\$0.
	1	\$2,140,761.15	100%	0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$0.
	1	\$4,543,409.14	100%	0	\$0.00		0	\$0 .
ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$0.
	1	\$2,446,950.35	100%	0	\$0.00		0	\$0 .
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$0.
	1	\$3,607,856.20	100%	0	\$0.00		0	\$0 .
M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$7,000,000.00	100%	0	\$0.00		0	\$0 .
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$8,800,000.00	100%	0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$0.
	1	\$2,495,241.97	100%	0	\$0.00		0	\$0.
	N.A. Image: All LIANT CAPITAL LLC Image: All LIANT CAPITA	N.A.IIIALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1PNC BANK, NATIONAL ASSOCIATION1ALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1I1ALLIANT CAPITAL LLC1I1ALLIANT CAPITAL LLC1I1ALLIANT CAPITAL LLC1I1 <td< td=""><td>N.A. 1 \$6,550,665.57 ALLIANT CAPITAL LLC 1 \$967,175.25 ALLIANT CAPITAL LLC 1 \$1,722,809.72 PNC BANK, NATIONAL ASSOCIATION 1 \$2,396,633.52 PNC BANK, NATIONAL ASSOCIATION 1 \$2,326,484.45 ALLIANT CAPITAL LLC 1 \$2,326,484.45 MELLS FARGO BANK, N.A. 1 \$2,140,761.15 WELLS FARGO BANK, N.A. 1 \$4,543,409.14 MERISPHERE 1 \$2,446,950.35 MERISPHERE 1 \$3,607,856.20 FINANCE, L.L.C. 1 \$3,607,856.20 FINANCE, L.L.C. 1 \$7,000,000.00 M& T REALTY CAPITAL CAPITAL CAPITAL 1 \$7,000,000.00 MERISPHERE 1 \$8,800,000.00 MMERISPHERE 1<</br></td><td>N.A. 1 \$6,550,665.57 100% ALLIANT CAPITAL LLC 1 \$967,175.25 100% ALLIANT CAPITAL LLC 1 \$1,722,809.72 100% PNC BANK, NATIONAL 1 \$2,396,633.52 100% ASSOCIATION 1 \$2,396,633.52 100% ALLIANT CAPITAL LLC 1 \$2,326,484.45 100% ALLIANT CAPITAL LLC 1 \$2,140,761.15 100% ALLIANT CAPITAL LLC 1 \$2,140,761.15 100% ALLIANT CAPITAL LLC 1 \$2,140,761.15 100% MELLS FARGO BANK, 1 \$4,543,409.14 100% WELLS FARGO BANK, 1 \$4,543,409.14 100% MULTIFAMILY 1 \$3,607,856.20 100% M& T REALTY 1 \$3,607,856.20 100% M& T REALTY 1 \$7,000,000.00 100% MWELLS FARGO BANK, 1</td><td>N.A. 1 \$6,550,665.57 100% 0 ALLIANT CAPITAL LLC 1 \$967,175.25 100% 0 ALLIANT CAPITAL LLC 1 \$967,175.25 100% 0 ALLIANT CAPITAL LLC 1 \$967,175.25 100% 0 ALLIANT CAPITAL LLC 1 \$1,722,809.72 100% 0 ALLIANT CAPITAL LLC 1 \$1,722,809.72 100% 0 PNC BANK, NATIONAL 1 \$2,396,633.52 100% 0 ALLIANT CAPITAL LLC 1 \$2,326,484.45 100% 0 ALLIANT CAPITAL LLC 1 \$2,326,484.45 100% 0 ALLIANT CAPITAL LLC 1 \$2,326,484.45 100% 0 ALLIANT CAPITAL LLC 1 \$2,140,761.15 100% 0 ALLIANT CAPITAL LLC 1 \$2,246,950.35 100% 0 MELLS FARGO BANK, NA. 1 \$4,543,409.14 100% 0 MULLIANT CAPITAL LLC 1 \$2,446,950.35 100% 0 MAE 1 \$4,543,409.14 100% 0</td><td>N.A. 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3138L1QN2	NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100%	0	\$0.00			\$0 .
			# 2 0,000,000,000	100%		<u> </u>	.		
3138L1QP7	NCB, FSB	1	\$20,000,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.
3138L1QQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979.71	100%	0	\$0.00	NA	0	\$0.
Total		1	\$23,963,979.71	100%	0	\$0.00		0	\$0.
3138L1QT9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
3138L1QV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,630,517.92	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,630,517.92	100%	0	\$0.00		0	\$0.
3138L1QW2	ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,740,000.00	100%	0	\$0.00 \$0.00			\$0.
3138L1QX0	ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA		\$0.
Total		1	\$780,900.00	100%	0	\$0.00		0	\$0.
3138L1R27	ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,793,133.24	100%	0	\$0.00		0	\$0.
3138L1R35	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,411.15	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,198,411.15	100%	0	\$0.00		0	\$0.
3138L1R43	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total	ALLIANI CAFITAL LLC	1	\$1,000,000.00 \$1,000,000.00	100%	0	\$0.00 \$0.00	INA		\$0. \$0 .
		-			-	- J J J J J J J J J J J J J J J J J J J			
3138L1R50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,224,320.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,224,320.00	100%	0	\$0.00		0	\$0.
	ARBOR COMMERCIAL		.	4000		¢ 0 0 -			\$ \$
3138L1R68	FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.

3138L1R76	PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00		0	\$0.
3138L1RA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,596,385.55	100%	0	\$0.00		0	\$0.
3138L1RD3	BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,582,314.45	100%	0	\$0.00		0	\$0.
3138L1RF8	WELLS FARGO BANK, N.A.	1	\$13,013,462.85	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,013,462.85	100%	0	\$0.00		0	\$0.
3138L1RG6	WELLS FARGO BANK, N.A.	1	\$4,160,393.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,160,393.39	100%	0	\$0.00		0	\$0.
3138L1RJ0	WELLS FARGO BANK, N.A.	1	\$52,907,954.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$52,907,954.10	100%	0	\$0.00		0	\$0.
3138L1RK7	BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,030,000.00	100%	0	\$0.00		0	\$0.
3138L1RL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,981,669.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,981,669.46	100%	0	\$0.00		0	\$0.
3138L1RM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,786,465.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,786,465.19	100%	0	\$0.00		0	\$0.
3138L1RP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,480,000.00	100%	0	\$0.00		0	\$0.
3138L1RX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,897,349.17	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,897,349.17	100%	0	\$0.00		0	\$0.

3138L1RZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,243,314.45	100%	0	\$0.00		0	\$0.
3138L1S42	PILLAR MULTIFAMILY, LLC	1	\$3,694,772.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,694,772.69	100%	0	\$0.00		0	\$0.
3138L1SA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,933,181.59	100%	0	\$0.00		0	\$0.(
3138L1SC4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138L1SE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,218,665.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,218,665.06	100%	0	\$0.00		0	\$0.(
3138L1SF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,493,403.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,493,403.26	100%	0	\$0.00		0	\$0.
3138L1SG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,585,000.00	100%	0	\$0.00		0	\$0.(
3138L1SH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.(
3138L1SJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,875,000.00	100%	0	\$0.00		0	\$0.
3138L1SK6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,448,264.18	100%	0	\$0.00		0	\$0.

3138L1SL4	BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,965,000.00	100%	0	\$0.00		0	\$0.
3138L1SM2	BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,969,000.00	100%	0	\$0.00		0	\$0.0
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3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000.00 \$2,212,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total			\$2,212,000.00	100 %		⊅0. 00		U	Э V.1
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,314,700.00	100%	0	\$0.00			\$0.0
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3138L1SR1	BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,566,423.41	100%	0	\$0.00		0	\$0.(
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3138L1SS9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,203,939.91	100%	0	\$0.00		0	\$0.0
		\square							<u> </u>
3138L1ST7	BEECH STREET	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L1SU4	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,189,421.13	100%	0	\$0.00		0	\$0.
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3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
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3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,402,993.63	100%	0	\$0.00		0	\$0.
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3138L1SZ3	CENTERLINE MORTGAGE CAPITAL	1	\$1,547,825.82	100%	0	\$0.00	NA	0	\$0.

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Total		1	\$1,547,825.82	100%	0	\$0.00		0	\$0 .
3138L1T25	PILLAR MULTIFAMILY, LLC	1	\$4,992,986.50	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,992,986.50	100%	0	\$0.00		0	\$0 .
3138L1T58	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0.
3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
3138L1T74	WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.
3138L1T90 Total	NCB, FSB	1 1	\$2,850,000.00 \$2,850,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0. \$0.
3138L1TB5	BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,437,695.24	100%	0	\$0.00		0	\$0.
3138L1TC3 Total	ALLIANT CAPITAL LLC	6 6	\$35,000,000.00 \$35,000,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0. \$0.
3138L1TD1	WELLS FARGO BANK, N.A.	1	\$9,360,552.82	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,360,552.82	100%	0	\$0.00		0	\$0.
3138L1TE9	WELLS FARGO BANK, N.A.	1	\$4,062,022.94	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,062,022.94	100%	0	\$0.00		0	\$0.
3138L1TF6	WELLS FARGO BANK, N.A.	1	\$3,951,459.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,951,459.46	100%	0	\$0.00		0	\$0.
3138L1TG4	WELLS FARGO BANK, N.A.	1	\$12,974,161.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,974,161.65	100%	0	\$0.00		0	\$0.
3138L1TH2	WELLS FARGO BANK,	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.

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Total		1	\$5,150,000.00	100%	0	\$0.00]	0) \$0.
3138L1TK5	RED MORTGAGE CAPITAL, LLC	1	\$17,979,700.00	100%	0	\$0.00	NA	C) \$0.
Total		1	\$17,979,700.00	100%	0	\$0.00		0) \$0.
3138L1TL3	RED MORTGAGE CAPITAL, LLC	1	\$14,241,000.00	100%	0	\$0.00	NA	0) \$0.
Total	<u> </u>	1	\$14,241,000.00	100%	0	\$0.00	!	0) \$0.
3138L1TM1	RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,050,000.00	100%	0	\$0.00		0) \$0.(
3138L1TQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0) \$0.(
Total		1	\$3,350,000.00	100%	0	\$0.00		0) \$0.(
3138L1TR0	BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA) \$0.0
Total		1	\$8,547,600.49	100%	0	\$0.00	/	0) \$0.(
3138L1TS8	BEECH STREET CAPITAL, LLC	1	\$7,269,454.63	100%	0	\$0.00	NA	0)\$0.0
Total		1	\$7,269,454.63	100%	0	\$0.00		0) \$0.
3138L1TT6	BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00) \$0.
Total		1	\$4,153,974.07	100%	0	\$0.00		0) \$0.
3138L1TU3	BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100%	0	\$0.00	NA	C) \$0.
Total		1	\$12,461,922.22	100%	0	\$0.00		0) \$0.
3138L1U49	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	C) \$0.
Total		1	\$4,500,000.00	100%	0	\$0.00		0) \$0.
3138L1U56	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	C) \$0.
Total		1	\$3,100,000.00	100%	0	\$0.00		0) \$0.
3138L1U72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0) \$0.

Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.
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3138L1U98	NCB, FSB	1	\$900,000.00	100%	0 0	\$0.00 \$0.00	NA		\$0.
Total		1	\$900,000.00	100%	U	\$0.00		0	\$0.
3138L1UA5	NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
3138L1UL1	PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$59,878,000.00	100%	0	\$0.00		0	\$0.
3138L1UM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
3138L1UN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
3138L1UP2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$0.
3138L1UU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,543,000.00	100%	0	\$0.00		0	\$0.
3138L1UV9	PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.
3138L1UW7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
3138L1UX5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
3138L1UZ0	M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.

Total	CORPORATION INC.	1	\$14,782,000.00	100%	0	\$0.00			\$0.
3138L1VH9	GREYSTONE SERVICING	1	\$14,782,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,848,000.00	100%	0	\$0.00		0	\$0.
3138L1VG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,848,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.
3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,360,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$0.
3138L1VE6	BERKELEY POINT CAPITAL LLC	1	\$29,575,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$26,700,000.00	100%	0	\$0.00		0	\$0.
3138L1VD8	RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$23,400,000.00	100%	0	\$0.00		0	\$0.
3138L1VC0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,400,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L1VB2	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$27,200,000.00	100%	0	\$0.00		0	\$0.
3138L1V97	BEECH STREET CAPITAL, LLC	1	\$27,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$364,200.00	100%	0	\$0.00		0	\$0.
3138L1V71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100%	0	\$0.00	NA		\$0.
Total		1	\$1,355,500.00	100%	0	\$0.00		0	\$0.
3138L1V63	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA		\$0.
Total		1	\$251,400.00	100%	0	\$0.00		0	\$0.
3138L1V55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$251,400.00	100%	0	\$0.00	NA	0	\$0.

3138L1VJ5	M & T REALTY CAPITAL	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total	CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	l		\$0 .
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3138L1VK2	ALLIANT CAPITAL LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,425,000.00	100%	0	\$0.00	i		\$0.
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3138L1VP1	RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,640,000.00	100%	0	\$0.00		0	\$0.
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0) \$0.(
Total		1	\$3,420,000.00	100%	0	\$0.00	!	0	\$0.
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3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$5,775,000.00	100%	0	\$0.00	ا <u></u> ا	0	\$0.
3138L1VV8	FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$1,300,000.00	100%	0	\$0.00	<u>ا</u> ا	0	\$0.
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3138L1VW6	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	1 1		\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00	<u>اا</u>	0	\$0.
3138L1VX4	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100%	0	\$0.00	i – †	0	\$0.
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3138L1VY2	WELLS FARGO BANK, N.A.	1	\$8,137,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,137,000.00	100%	0	\$0.00	!	0	\$0.
3138L1VZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,350,000.00	100%	0	\$0.00	<u>ا</u> ا	0	\$0.
3138L1W21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,020,000.00	100%	0	\$0.00	NA	0) \$0.
Total		1	\$7,020,000.00	100%	0	\$0.00	!	0	\$ 0.
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3138L1W39		1	\$4,421,000.00	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC							
Total		1	\$4,421,000.00	100%	0	\$0.00		0 \$0.
3138L1W47	WELLS FARGO BANK, N.A.	1	\$3,750,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$3,750,000.00	100%	0	\$0.00		0 \$0.
3138L1W54	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$7,000,000.00	100%	0	\$0.00		0 \$0.
3138L1W62	M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$19,200,000.00	100%	0	\$0.00		0 \$0.
3138L1W70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$2,430,000.00	100%	0	\$0.00		0 \$0.
3138L1WA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$11,750,000.00	100%	0	\$0.00		0 \$0.
3138L1WB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$4,500,000.00	100%	0	\$0.00		0 \$0.
3138L1WC9	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$4,340,000.00	100%	0	\$0.00		0 \$0.
3138L1WE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$7,200,000.00	100%	0	\$0.00		0 \$0.
3138L1WF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$5,200,000.00	100%	0	\$0.00		0 \$0.
3138L1WG0		1	\$10,850,000.00	100%	0	\$0.00	NA	0 \$0.

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$10,850,000.00	100%	0	\$0.00		0	\$0.
3138L1WH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,830,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$27,830,000.00	100%	0	\$0.00		0	\$0.
3138L1WJ4	BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$5,102,000.00	100%	0	\$0.00		0	\$0.
3138L1WK1 Total	Unavailable	1 1	\$26,285,000.00 \$26,285,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0. \$0.
3138L1WL9 Total	Unavailable	1	\$34,040,000.00 \$34,040,000.00	100% 100%	0	\$0.00 \$0.00	NA		\$0. \$0 .
3138L1WM7	Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA		\$0. \$0.
Total		1	\$34,965,000.00 \$34,965,000.00	100% 100%	0	\$0.00 \$0.00	NA		\$0. \$0.
3138L1WN5	M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.
3138L1WP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.
3138L1WQ8	BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,334,000.00	100%	0	\$0.00		0	\$0.
3138L1WR6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,226,700.00	100%	0	\$0.00		0	\$0.
3138L1WS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100%	0	\$0.00	NA		\$0.
Total		1	\$3,973,300.00	100%	0	\$0.00		0	\$0.
3138L1WT2	RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,110,200.00	100%	0	\$0.00		0	\$0.

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3138L1WU9	BEECH STREET CAPITAL, LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,475,000.00	100%	0	\$0.00		0	\$0.
3138L1WV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.
3138L1WW5	RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,237,000.00	100%	0	\$0.00		0	\$0.
3138L1WX3	HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,195,000.00	100%	0	\$0.00		0	\$0.
3138L1WY1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0 .
3138L1WZ8	CITIBANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00			\$0.
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0 .
3138L1X20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,212.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,492,212.00	100%	0	\$0.00		0	\$0.
3138L1X38	ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$9,800,000.00	100%	0	\$0.00		0	\$0.
3138L1X53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,947,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$23,947,000.00	100%	0	\$0.00		0	\$0.
3138L1X61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,205,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,205,000.00	100%	0	\$0.00		0	\$0.
3138L1X79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$313,000.00	100%	0	\$0.00		0	\$0.
3138L1X87		1	\$9,002,000.00	100%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.								
Total		1	\$9,002,000.00	100%	0	\$0.00		0	\$0.
3138L1X95	ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,767,400.00	100%	0	\$0.00		0	\$0.
3138L1XA2	BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
3138L1XB0	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
3138L1XC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.
3138L1XD6	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.
3138L1XE4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,865,000.00	100%	0	\$0.00		0	\$0.
3138L1XF1	ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00			\$0.
Total		1	\$617,200.00	100%	0	\$0.00		0	\$0.
3138L1XG9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
3138L1XH7	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
3138L1XJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
3138L1XK0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.

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3138L1XL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%		\$0.00			\$0.0
Total		1	\$1,640,000.00	100%	0	\$0.00	<u>⊢</u> ') \$0.(
3138L1XM6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,900,000.00	100%	0	\$0.00	NA	0)\$0.(
Total		1	\$6,900,000.00	100%	0	\$0.00	'	0) \$0.(
3138L1XP9	WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA)\$0.0
Total		1	\$900,000.00	100%	0	\$0.00	—'	0) \$0.(
3138L1XQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00	100%	0	\$0.00) \$0.0
Total		1	\$1,534,000.00	100%	0	\$0.00	'	0) \$0.(
3138L1XR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00	NA	. 0)\$0.0
Total		1	\$2,343,000.00	100%	0	\$0.00	<u> </u>	0) \$0.(
3138L1XS3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	. 0)\$0.0
Total		1	\$2,747,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L1XT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0)\$0.(
Total		1	\$4,000,000.00	100%	0	\$0.00	′	0	\$0.0
3138L1XU8	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	. 0) \$0.0
Total		1	\$12,200,000.00	100%	0	\$0.00	↓ <u> </u>	0)\$0.(
3138L1XV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,872,000.00	100%	0	\$0.00	NA	. 0) \$0.0
Total		1	\$18,872,000.00	100%	0	\$0.00	′	0) \$0.(
3138L1XW4	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%		\$0.00	NA	. 0) \$0.0
Total		1	\$42,500,000.00	100%	0	\$0.00	′) \$0.(
3138L1XX2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,445,000.00	100%	0	\$0.00	NA	. 0) \$0.(
Total		1	\$2,445,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0

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3138L1XY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%) \$0.
Total		1	\$1,600,000.00	100%	0	\$0.00	<u> '</u>	0) \$0.
3138L1XZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%) \$0.
Total		1	\$1,000,000.00	100%	0	\$0.00	<u> </u>	0) \$0.
3138L1Y29	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,994,000.00	100%	0	\$0.00	NA	0) \$0.0
Total		1	\$20,994,000.00	100%	0	\$0.00	′	0) \$0.
3138L1Y45	DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	. 0)\$0.0
Total		1	\$17,250,000.00	100%	0	\$0.00	<u> </u>	0) \$0.
3138L1Y52	DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	. 0)\$0.0
Total		1	\$16,000,000.00	100%	0	\$0.00	<u> </u>	0) \$0.
3138L1Y60	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	. 0) \$0.
Total		1	\$9,000,000.00	100%	0	\$0.00	<u> </u>	0) \$0.
3138L1Y78	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA	. 0) \$0.
Total		1	\$51,000,000.00	100%	0	\$0.00	') \$0.
3138L1Y86	Unavailable	3	\$60,472,000.00	100%	0	\$0.00) NA	. 0) \$0.
Total		3	\$60,472,000.00	100%	0	\$0.00	<u>−−</u> ′	0) \$0.
3138L1Y94	BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	\$0.00	NA	. 0) \$0.
Total		1	\$120,000,000.00	100%	0	\$0.00	<u> </u>	0) \$0.
3138L1YA1	WELLS FARGO BANK, N.A.	1	\$3,203,000.00	100%	0	\$0.00	NA	. 0) \$0.
Total		1	\$3,203,000.00	100%	0	\$0.00	′	0) \$0.
3138L1YB9	WELLS FARGO BANK, N.A.	1	\$12,610,000.00	100%	0	\$0.00	NA	. 0) \$0
Total		1	\$12,610,000.00	100%	0	\$0.00	/'	_0) \$0

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3138L1YC7	WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,290,000.00	100%	0	\$0.00		0) \$0.(
3138L1YF0	BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$8,634,000.00	100%	0	\$0.00	Ţ	0) \$0.(
3138L1YG8	BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,740,000.00	100%	0	\$0.00		0)\$0.(
3138L1YH6	WELLS FARGO BANK, N.A.	1	\$6,262,000.00	100%	0	\$0.00	NA	. 0) \$0.(
Total		1	\$6,262,000.00	100%	0	\$0.00		0) \$0.(
3138L1YJ2	WELLS FARGO BANK, N.A.	1	\$9,121,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,121,000.00	100%	0	\$0.00		0) \$0.(
3138L1YK9	WELLS FARGO BANK, N.A.	1	\$5,508,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,508,000.00	100%	0	\$0.00	'	0)\$0.(
3138L1YL7	WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00	NA	. 0) \$0.0
Total		1	\$7,950,000.00	100%	0	\$0.00		0) \$0.(
3138L1YM5	WELLS FARGO BANK, N.A.	1	\$15,300,000.00	100%	0	\$0.00	NA	. 0)\$0.0
Total		1	\$15,300,000.00	100%	0	\$0.00		0) \$0.(
3138L1YN3	WALKER & DUNLOP, LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	. 0)\$0.(
Total		1	\$1,525,000.00	100%	0	\$0.00	'	0) \$0.
3138L1YP8	WALKER & DUNLOP, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	. 0) \$0.0
Total		1	\$6,325,000.00	100%	0	\$0.00	!	0) \$0.
3138L1YQ6	GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870.00	100%	0	\$0.00	NA	. 0) \$0.
Total		2	\$9,491,870.00	100%	0	\$0.00	——' ——'	0) \$0.
3138L1YR4	GREYSTONE SERVICING	10	\$54,795,228.00	100%	0	\$0.00	NA	0) \$0.

	CORPORATION INC.		1						
Total		10	\$54,795,228.00	100%	0	\$0.00		0	\$0.
3138L1YT0	Unavailable	1	\$5,455,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,455,000.00	100%	0	\$0.00			\$0.
3138L1YU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,280,000.00	100%	0	\$0.00		0	\$0.
3138L1YV5	Unavailable	1	\$241,867,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$241,867,000.00	100%	0	\$0.00		0	\$0.
3138L1YW3	Unavailable	1 1	\$17,936,000.00 \$17,936,000.00	100%	0 0	\$0.00 \$0.00	NA		\$0. \$0
Total		1	\$17,936,000.00	100%	0	\$0.00		0	\$0.
3138L1YX1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,238,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,238,000.00	100%	0	\$0.00		0	\$0. (
3138L1YY9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,275,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,275,000.00	100%	0	\$0.00		0	\$0. (
3138L1YZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,186,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,186,000.00	100%	0	\$0.00		0	\$0. (
3138L1Z28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$81,538,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,538,000.00	100%	0	\$0.00		0	\$0.
3138L1ZA0	NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0. (
3138L1ZB8 Total	NCB, FSB	1 1	\$1,125,000.00 \$1,125,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.(\$0. (
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.

3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,650,000.00	100%	0	\$0.00		0	\$0.
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
3138L1ZF9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,780,000.00	100%	0	\$0.00		0	\$0.0
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,222,000.00	100%	0	\$0.00		0	\$0.(
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,439,000.00	100%	0	\$0.00		0	\$0.(
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,407,000.00	100%	0	\$0.00		0	\$0.(
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,745,000.00	100%	0	\$0.00		0	\$0.(
3138L1ZL6 Total	ALLIANT CAPITAL LLC	1 1	\$6,000,000.00 \$6,000,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.(\$0. (
3138L1ZM4	WALKER & DUNLOP, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$0.(
3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,925,000.00	100%	0	\$0.00		0	\$0.0
3138L1ZS1 Total	NCB, FSB	1 1	\$1,500,000.00 \$1,500,000.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.0 \$0. 0
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3138L1ZU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,043,000.00	100%	0	\$0.00		0	\$0 .
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$4,775,000.00	100%	0	\$0.00		0	\$0 .
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0 .
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00			\$0.
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0.
3138L2A23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,832,000.00	100%	0	\$0.00			\$0.
Total		1	\$7,832,000.00	100%	0	\$0.00		0	\$0.
3138L2A31	GREYSTONE SERVICING CORPORATION INC.	1	\$2,872,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,872,000.00	100%	0	\$0.00		0	\$0.
3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00			\$0.
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0.
3138L2A56	WELLS FARGO BANK, N.A.	1	\$45,880,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$45,880,000.00	100%	0	\$0.00		0	\$0.
3138L2A64 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,500,000.00 \$17,500,000.00	100%	0	\$0.00 \$0.00			\$0. \$0 .
		1	φ17,500,000.00	100%	U	PU.UU		U	ФU.
3138L2A72	PILLAR MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00			\$0.
Total		1	\$13,300,000.00	100%	0	\$0.00		0	\$0.

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3138L2A98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,890,000.00	100%					0\$0.
Total		1	\$1,890,000.00	100%	0	\$0.00	<u> </u> ') \$0.
3138L2AA5	WELLS FARGO BANK, N.A.	1	\$3,368,000.00	100%					0 \$0.
Total		1	\$3,368,000.00	100%	0	\$0.00	<u> </u> '		0 \$0.
3138L2AC1	WELLS FARGO BANK, N.A.	1	\$24,189,000.00	100%					0\$0.
Total		1	\$24,189,000.00	100%	0	\$0.00	<u> '</u>		<u>)</u> \$0.(
3138L2AD9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%) \$0.(
Total		1	\$3,150,000.00	100%	0	\$0.00	<u> </u> '	0) \$0.(
3138L2AE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,600,000.00	100%) \$0.(
Total		1	\$17,600,000.00	100%	0	\$0.00	<u> '</u>	0) \$0.(
3138L2AF4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000.00	100%	0	\$0.00) NA	. C) \$0.0
Total		1	\$4,350,000.00	100%	0	\$0.00		0) \$0.0
3138L2AG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000.00	100%	0	\$0.00) NA	. () \$0.(
Total		1	\$41,444,000.00	100%	0	\$0.00	'		0 \$0.
3138L2AH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000.00	100%	0	\$0.00) NA	. C) \$0.
Total		1	\$1,989,000.00	100%	0	\$0.00	['	0) \$0.
3138L2AJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00) NA	. (0 \$0.
Total		1	\$1,850,000.00	100%	0	\$0.00	[]	0) \$0.
3138L2AK3 Total	NCB, FSB	1 1	\$3,000,000.00 \$3,000,000.00	100% 100%	1	\$0.00 \$0.00) \$0.) \$0.
3138L2AL1 Total	NCB, FSB	1 1	\$900,000.00 \$900,000.00	100% 100%		\$0.00 \$0.00) \$0.) \$0 .
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3138L2AM9	PRUDENTIAL MULTIFAMILY	1	\$10,000,000.00	100%	0	\$0.00	NA	0) \$0.(
T-4-1	MORTGAGE, LLC	1	\$10,000,000,00	100%	0	\$0.00	<u>ا</u>) \$0.(
Total		+	\$10,000,000.00	100 70		⊅0. 00			<u></u> Эv.
3138L2AN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,473,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,473,000.00	100%	0	\$0.00	ļ'	0) \$0.
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3138L2AR8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,501,000.00	100%	0	\$0.00	<u> </u>	0) \$0.(
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3138L2AS6	PILLAR MULTIFAMILY, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0)\$0.0
Total		1	\$4,560,000.00	100%	0	\$0.00		0) \$0.(
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3138L2AU1	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,000,000.00	100%	0	\$0.00	<u> </u>	0) \$0.
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3138L2AV9	BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0)\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00	!	0) \$0.(
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3138L2AW7	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0)\$0.
Total		1	\$21,000,000.00	100%	0	\$0.00	<u> </u>	0) \$0.
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3138L2AX5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00	,'	0) \$0.
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3138L2AZ0	NCB, FSB	1	\$5,500,000.00	100%		\$0.00) \$0.
Total		1	\$5,500,000.00	100%	0	\$0.00	⊢−−−− ′	0) \$0.
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3138L2B22	WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA	0) \$0.
Total		1	\$12,552,000.00	100%	0	\$0.00	'	0) \$0.
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3138L2B30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,400,000.00	100%	0	\$0.00	'	0) \$0.
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3138L2B48		1	\$14,980,000.00	100%	0	\$0.00	NA	0) \$0.

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	MULTIFAMILY			ļ	1		ļ	1	1
	MOLTH AMIL I MORTGAGE, LLC			ļ	i		ļ	1 '	1
Total		1	\$14,980,000.00	100%	0	\$0.00		6) \$0.
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	PRUDENTIAL							\square	\vdash
3138L2B55	MULTIFAMILY	1	\$785,000.00	100%	0	\$0.00	NA	l c) \$0.
515012155	MORTGAGE, LLC	Ť	ψ ,	100,-	Ĩ	Ψ0.0 -	1]	1	Ψυ.
Total		1	\$785,000.00	100%	0	\$0.00		0) \$0.
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	AMERISPHERE				1				\vdash
3138L2BA4	MULTIFAMILY	1	\$2,100,000.00	100%	0	\$0.00	NA	l c) \$0.
	FINANCE, L.L.C.		+-,,		i I	·	_!	1_'	Ť
Total		1	\$2,100,000.00	100%	0	\$0.00	Ţ	0) \$0.
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	AMERISPHERE						l		\square
3138L2BB2	MULTIFAMILY	1	\$4,250,000.00	100%	0	\$0.00	NA	. 0) \$0.0
	FINANCE, L.L.C.				1		!	''	
Total		1	\$4,250,000.00	100%	0	\$0.00		0) \$0.(
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3138L2BD8	NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0) \$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00) \$0.(
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	BERKADIA				i T		1		
3138L2BE6	COMMERCIAL	1	\$5,165,000.00	100%	0	\$0.00	NA	0) \$0.0
Í	MORTGAGE LLC			/	1		!	1'	
Total		1	\$5,165,000.00	100%	0	\$0.00		0) \$0.
					\Box		,	[_]	Ē,
	WALKER & DUNLOP,	1		10007-		¢0.00		\Box	* 0
3138L2BF3	LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	U) \$0.
Total		1	\$14,400,000.00	100%	0	\$0.00		0) \$0.
					\Box		!	<u>ا</u>	
	GRANDBRIDGE REAL	1	<u>*1 1 100 000 00</u>	1000/		¢0.00	NT A		-
3138L2BJ5	ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	U) \$0.
Total		1	\$14,100,000.00	100%	0	\$0.00		0) \$0.
								ſ_ '	
	BERKELEY POINT	1	\$10,500,000,00	1000		¢0.00	NIA		1 0
3138L2BK2	CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	U) \$0.
Total		1	\$19,500,000.00	100%	0	\$0.00		0) \$0.
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21201 201 0	DOUGHERTY	1	¢2 725 000 00	100%		¢0.00	ΝA		100
3138L2BL0	MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA) \$0.
Total		1	\$2,725,000.00	100%	0	\$0.00	!	0) \$0.
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3138L2BN6	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	0\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00	,) \$0.
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3138L2BP1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,460,000.00	100%	0	\$0.00		0	\$0.0
3138L2BR7	BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,300,000.00	100%	0	\$0.00		0	\$0.
3138L2BT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.
3138L2BV8	DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,115,000.00	100%	0	\$0.00		0	\$0.
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,675,000.00	100%	0	\$0.00		0	\$0.
3138L2BX4	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0.
3138L2C21	HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$2,550,000.00	100%	0	\$0.00			\$0.
3138L2C39 Total	HSBC BANK USA, NA	1 1	\$6,300,000.00 \$6,300,000.00	100% 100%	0	\$0.00 \$0.00	NA		\$0. \$0.
3138L2C47 Total	HSBC BANK USA, NA	1 1	\$7,750,000.00 \$7,750,000.00	100% 100%	0	\$0.00 \$0.00	NA) \$0. \$0.
		<u> </u>							
3138L2C54 Total	HSBC BANK USA, NA	1 1	\$1,840,000.00 \$1,840,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0. \$0.
3138L2C62	CITIBANK, N.A.	1	\$3,270,000.00	100%	0	\$0.00	NA) \$0.
Total		1	\$3,270,000.00	100%	0	\$0.00			\$0. \$0.
3138L2C70	ARBOR COMMERCIAL FUNDING LLC	1	\$7,910,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$7,910,000.00	100%	0	\$0.00		0	\$0.
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
3138L2CJ4	BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$28,245,000.00	100%	0	\$0.00		0	\$0.
3138L2CK1	BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$37,740,000.00	100%	0	\$0.00		0	\$0.
3138L2CL9	BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.
3138L2CN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.
3138L2CQ8	HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,867,500.00	100%	0	\$0.00		0	\$0.
3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,238,000.00	100%	0	\$0.00		0	\$0.
3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,461,000.00	100%	0	\$0.00		0	\$0.
3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,327,000.00	100%	0	\$0.00		0	\$0.
3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$29,250,000.00	100%	0	\$0.00		0	\$0.

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3138L2D46	DOUGHERTY	1	\$9,262,000.00	100%	0	\$0.00	NA	. C) \$0.0
Total	MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	//) \$0.(
			\$7,404,000.00	100 /0	\square	φυ.υν	i ł		ምሁት
3138L2D61	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	C) \$0.
Total		1	\$4,000,000.00	100%	1	\$0.00		1) \$0.
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3138L2D95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%		\$0.00) \$0.
Total		1	\$2,223,900.00	100%	0	\$0.00	<u> </u>	0) \$0.
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3138L2DM6	NCB, FSB	1	\$1,500,000.00	100%	1	\$0.00	i	1	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00	لـــــا	0) \$0.(
3138L2DN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,800,000.00	100%	0	\$0.00	NA	C) \$0.(
Total		1	\$12,800,000.00	100%	0	\$0.00	i – †	C C) \$0.
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3138L2EB9	NCB, FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0) \$0.
Total		1	\$9,250,000.00	100%		\$0.00	i		\$0.
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3138L2FE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	$ \vdash $	\$0.00			\$0.0
Total		1	\$17,000,000.00	100%	0	\$0.00	<u>اا</u>	0	\$0.
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3138L2FJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700.00	100%	0	\$0.00	NA	0) \$0.
Total		1	\$14,312,700.00	100%	0	\$0.00	<u></u> ا	0	\$0.
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3138L2FM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	0) \$0.
Total		1	\$5,900,000.00	100%	0	\$0.00	<u></u> ا	0	\$0.
		\square					!		
3138L2G50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	9\$0.
Total		1	\$3,560,000.00	100%	0	\$0.00	<u>ا</u>	0	\$0.
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3138L2GD3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0) \$0.
Total		1	\$4,300,000.00	100%	0	\$0.00	<u></u> ا	0) \$0.
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3138L2GM3	DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$890,000.00	100%	0	\$0.00		0	\$0.
3138L2GN1	DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,532,000.00	100%	0	\$0.00		0	\$0.
3138L2GP6	DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,535,000.00	100%	0	\$0.00		0	\$0.
3138L2H34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,944,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,944,500.00	100%	0	\$0.00		0	\$0.
3138L2HU4	P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$896,000.00	100%	0	\$0.00		0	\$0.
3138L2KJ5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.
3138L2KL0	PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,797,479.66	100%	0	\$0.00		0	\$0.
3138LSR85	CITIBANK,N.A. MORTGAGE MASTER,	31	\$2,071,645.00 \$135,000.00	90.63% 5.91%	0	\$0.00 \$0.00	NA NA		\$0.(\$0.(
	INC. Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA	0	\$0.
Total		34	\$2,285,745.00	100%	0	\$0.00		0	\$0.
3138LSR93	CITIBANK,N.A. Unavailable	4	\$969,979.07 \$535,424.34	64.43% 35.57%	0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		<u> </u>	\$355,424.34 \$1,505,403.41	<u> </u>	0	\$0.00 \$0.00	INA		\$0. \$0.
3138LSSA9 Total	CITIBANK,N.A.	5 5	\$1,338,755.14 \$1,338,755.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.0 \$0. 0
3138LSSB7	ANCHOR FUNDING CORPORATION	1	\$95,000.00	2.06%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	43	\$4,192,706.00	91.07%	0	\$0.00	NA		\$0.0
I		2	\$209,839.15	4.56%	0	\$0.00	NA	0	\$0.0

	GREAT WESTERN FINANCIAL SERVICES, INC								
	Unavailable	1	\$106,232.55	2.31%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,603,777.70	100%	0	\$0.00		0	\$0.
21201 0005		1.7	¢2.052.001.15	(7.40%		\$0.00	274		¢0.4
3138LSSC5	CITIBANK,N.A.	17	\$3,952,081.15	67.49%	0	\$0.00	NA		\$0.0
	JMAC LENDING, INC.	1	\$313,505.83	5.35%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%	0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP INC.	1	\$229,638.03	3.92%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,405.81	5.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$764,153.28	13.06%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,855,663.97	100%	0	\$0.00		0	\$0.0
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$124,000.00	5.49%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	13	\$1,533,361.65	67.86%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$115,000.00	5.09%	0	\$0.00	NA	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,014.00	5.45%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,259,457.08	100%	0	\$0.00		0	\$0.0
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	32	\$4,392,426.00	79.65%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30	2.42%		\$0.00	NA		\$0.(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08	2.68%	0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP INC.	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$130,500.00	2.37%	0	\$0.00	NA	0	\$0.0
	WALL FINANCIAL INC.	1	\$129,795.41	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$294,552.83	5.34%	0	\$0.00	NA		\$0.0

Total		40	\$5,514,835.62	100%	0	\$0.00		0	\$0.
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,096,819.04	100%	0	\$0.00		0	\$0.
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,410,739.00	100%	0	\$0.00		0	\$0.
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,009,550.00	100%	0	\$0.00		0	\$0.
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,089,615.39	100%	0	\$0.00		0	\$0.
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,243,894.28	100%	0	\$0.00		0	\$0.
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,938,813.78	60.44%	0	\$0.00	NA		\$0.
Total		37	\$4,862,207.31	100%	0	\$0.00		0	\$0.
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,796,866.58	100%	0	\$0.00		0	\$0.
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,297,752.33	100%	0	\$0.00		0	\$0.
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,061,431.98	100%	0	\$0.00		0	\$0.
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,588,642.22	100%	0	\$0.00		0	\$0.
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	0	\$0.
Total		92	\$19,999,655.97	100%	0	\$0.00		0	\$0.

3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37	100%			NA		\$0.
Total		38	\$10,999,718.37	100%	0	\$0.00		0	\$0.
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,999,686.00	100%	0	\$0.00		0	\$0.
3138M3MP6 Total	CAPITAL ONE, N.A.	18 18	\$5,125,287.21 \$5,125,287.21	100% 100%	0 0	\$0.00 \$0.00	NA		\$0. \$0.
3138M3VS0	RBS CITIZENS, NA Unavailable	36 10	\$7,963,344.01 \$2,571,395.84	75.59% 24.41%	0	\$0.00	NA NA	0	\$0. \$0.
Total		46	\$10,534,739.85	100%	0	\$0.00		0	\$0.
3138M3VY7	RBS CITIZENS, NA Unavailable	22 12	\$5,513,268.52 \$3,281,075.16	62.69% 37.31%	0				\$0. \$0.
Total		34	\$8,794,343.68	100%	0				\$ 0 .
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0	\$0.
Total		35	\$5,501,076.00	100%	0	\$0.00		0	\$0.
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0	\$0.
	DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0	\$0.
Total		20	\$3,236,788.00	100%	0	\$0.00		0	\$0.
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,328,260.00	100%	0	\$0.00		0	\$0.
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,327,647.00	100%	0	\$0.00		0	\$0.
3138M4WD0	Unavailable	4 4	\$1,107,300.00	100%	0		NA		\$0. \$0 .
Total		4	\$1,107,300.00	100%	U	\$U.UU		U	Э V.
3138M4WE8	Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA	_0	\$0.

Total		8	\$1,615,764.75	100%	0	\$0.00		0	\$0.
3138M4WF5	Unavailable	6	\$1,380,699.15	100%	0		NA		\$ 0.
Total		6	\$1,380,699.15	100%	0	\$0.00		0	\$0 .
3138M4WG3	Unavailable	6	\$1,630,764.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	6	\$1,630,764.00 \$1,630,764.00	100%	0	\$0.00 \$0.00	INA		\$0. \$0 .
		0	\$1,030,704.00	100 /0	U	φ υ.υυ		0	φυ.
3138M4WH1	TENISHA WHITLOCK	2	\$254,050.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,539,160.00	95.61%	0	\$0.00	NA	0	\$0.
Total		23	\$5,793,210.00	100%	0	\$0.00		0	\$0.
3138M4WJ7	TENISHA WHITLOCK	1	\$216,350.00	6.75%	0	\$0.00	NA	0	\$0.
5156144497	Unavailable	15	\$2,991,475.00	93.25%	0		NA		\$0.
Total		16	\$3,207,825.00	100%	0	\$0.00	1 17 1		\$0.
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3138M4WK4	Unavailable	5	\$1,206,261.94	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,206,261.94	100%	0	\$0.00		0	\$0.
			¢00.050.00	0.11.0	0	\$0.00		0	¢0
3138M4WL2	TENISHA WHITLOCK	1	\$98,050.00	8.11%	0	\$0.00	NA		\$0.
Total	Unavailable	6 7	\$1,110,774.95 \$1,208,824.95	91.89% 100%	0 0	\$0.00 \$0.00	NA		\$0. \$0.
			\$1,208,824.95	100 %	U	\$U.UU		U	Ф U.
3138M4WM0	TENISHA WHITLOCK	1	\$105,350.00	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,850,360.00	94.62%	0	\$0.00	NA		\$0.
Total		9	\$1,955,710.00	100%	0	\$0.00		0	\$0.
3138M4WN8	TENISHA WHITLOCK	2	\$466,350.00	26.75%	0		NA		\$0.
	Unavailable	8	\$1,276,650.00	73.25%	0	\$0.00	NA		\$0.
Total		10	\$1,743,000.00	100%	0	\$0.00		0	\$0.
3138M4WP3	TENISHA WHITLOCK	1	\$262,900.00	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,415,995.00	90.19%	0	\$0.00	NA		\$0.
Total		10	\$2,678,895.00	100%	0				\$0.
3138M5GW3	MICHIGAN MUTUAL, INC.	4	\$1,170,250.00	89.5%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$137,300.00	10.5%	0	\$0.00	NA	0	\$0.
Total		5	\$1,307,550.00	100%	0	\$0.00		0	\$0.
3138M5PP8	Unavailable	2	\$798,689.70		0		NA		\$0.
Total		2	\$798,689.70	100%	0	\$0.00		0	\$0.

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FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00	32.58%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65	36.25%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC	1	\$510,000.00	31.17%	0	\$0.00	NA	0	\$0.
	3	\$1,635,958.65	100%	0	\$0.00		0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0	\$0.00	NA	0	\$0.
ONLINE MORTGAGE GROUP LLC	1	\$400,000.00	40.61%	0	\$0.00	NA	0	\$0.
	2	\$985,000.00	100%	0	\$0.00		0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$550,000.00	100%	0	\$0.00		0	\$0.
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FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0	\$0.
	2	\$1,204,500.00	100%	0	\$0.00		0	\$0.
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FREEDOM HOME MORTGAGE CORPORATION	1	\$559,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$559,000.00	100%	0	\$0.00		0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	0	\$0.
	3	\$1,327,500.00	100%	0	\$0.00		0	\$0.
INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	0	\$0.
MORIGAGE COMPANY	20	\$7.391.830.14	100%	0	\$0.00		0	\$0.
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REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA		\$0.
	10	\$2,232,130.07	100%	0	\$0.00		0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA	0	\$0.
		<u>+</u>						\$0.
	DBA OF FIRSTLINE MORTGAGE, INCFREEDOM HOME MORTGAGE CORPORATIONOMNI-FUND, INCImage: CorporationImage: Corporat	DBA OF FIRSTLINE MORTGAGE, INC1FREEDOM HOME MORTGAGE1OMNI-FUND, INC1OMNI-FUND, INC1FREEDOM HOME MORTGAGE1CORPORATION1ONLINE MORTGAGE GROUP LLC1GROUP LLC1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION2FREEDOM HOME MORTGAGE CORPORATION2FREEDOM HOME MORTGAGE CORPORATION1FREEDOM HOME MORTGAGE CORPORATION2FREEDOM HOME MORTGAGE CORPORATION3FREEDOM HOME 	DBA OF FIRSTLINE 1 \$533,000.00 MORTGAGE, INC 1 \$592,958.65 CORPORATION 1 \$510,000.00 OMNI-FUND, INC 1 \$510,000.00 FREEDOM HOME 1 \$510,000.00 MORTGAGE 1 \$550,000.00 CORPORATION 1 \$585,000.00 ONLINE MORTGAGE 1 \$400,000.00 GROUP LLC 2 \$985,000.00 ONLINE MORTGAGE 1 \$550,000.00 GROUP LLC 2 \$985,000.00 CORPORATION 1 \$550,000.00 GROUP LLC 1 \$550,000.00 CORPORATION 1 \$550,000.00 CORPORATION 1 \$550,000.00 CORPORATION 2 \$1,204,500.00 CORPORATION 2 \$1,204,500.00 CORPORATION 1 \$559,000.00 CORPORATION	DBA OF FIRSTLINE MORTGAGE, INC 1 \$533,000.00 32.58% MORTGAGE, INC 1 \$592,958.65 36.25% CORPORATION 1 \$592,958.65 36.25% CORPORATION 1 \$510,000.00 31.17% OMNI-FUND, INC 1 \$510,000.00 31.17% MORTGAGE 1 \$5585,000.00 59.39% CORPORATION 1 \$585,000.00 59.39% CORPORATION 1 \$585,000.00 40.61% GROUP LLC 2 \$985,000.00 100% CORPORATION 1 \$550,000.00 100% FREEDOM MORTGAGE CORPORATION 1 \$550,000.00 100% FREEDOM HOME MORTGAGE 2 \$1,204,500.00 100% CORPORATION 2 \$1,204,500.00 100% FREEDOM HOME MORTGAGE 1 \$559,000.00 100% CORPORATION 1 \$559,000.00 100% CORPORATION 1 \$559,000.00 100% CORPORATION 3 \$1,327,500	DBA OF FIRSTLINE MORTGAGE, INC 1 \$533,000.00 32.58% 0 FREEDOM HOME MORTGAGE 1 \$592,958.65 36.25% 0 OMNI-FUND, INC 1 \$510,000.00 31.17% 0 OMNI-FUND, INC 1 \$510,000.00 31.17% 0 MORTGAGE 1 \$585,000.00 59.39% 0 CORPORATION 1 \$585,000.00 59.39% 0 ONLINE MORTGAGE 1 \$400,000.00 40.61% 0 GROUP LLC 2 \$985,000.00 100% 0 FREEDOM MORTGAGE 1 \$550,000.00 100% 0 GROUP LLC 1 \$550,000.00 100% 0 FREEDOM MORTGAGE 1 \$550,000.00 100% 0 CORPORATION 1 \$550,000.00 100% 0 FREEDOM HOME 2 \$1,204,500.00 100% 0 GROUPORATION 1 \$559,000.00 100% 0 CORPORATION 1 <	DBA OF FIRSTLINE MORTGAGE, INC 1 \$5533,000.00 32.58% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$592,958.65 36.25% 0 \$0.00 OMNLFUND, INC 1 \$510,000.00 31.17% 0 \$0.00 OMNLFUND, INC 1 \$510,000.00 31.17% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$5585,000.00 59.39% 0 \$0.00 ONLINE MORTGAGE GROUP LLC 1 \$400,000.00 40.61% 0 \$0.00 ONLINE MORTGAGE CORPORATION 1 \$550,000.00 100% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$550,000.00 100% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$550,000.00 100% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$550,000.00 100% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$1,204,500.00 100% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$5559,000.00 100% 0 <td>DBA OF FIRSTLINE 1 \$533,000.00 32.58% 0 \$0.00 NA MORTGAGE, INC 1 \$592,958.65 36.25% 0 \$0.00 NA CORPORATION 1 \$\$10,000.00 31.17% 0 \$0.00 NA OMNI-FUND, INC 1 \$\$16,35,958.65 100% 0 \$0.00 NA CORPORATION 3 \$1,635,958.65 100% 0 \$0.00 NA MORTGAGE 1 \$\$55,000.00 59.39% 0 \$0.00 NA CORPORATION 1 \$\$550,000.00 100% 0 \$0.00 NA ONLINE MORTGAGE 1 \$\$550,000.00 100% 0 \$0.00 NA CORPORATION 1 \$\$550,000.00 100% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$1,204,500.00 100% 0 \$0.00 NA CORPORATION 2 \$1,204,500.00 100% \$0.00 NA CORPORATION <</td> <td>DBA OF FIRSTLINE 1 \$533,000.00 32.58% 0 \$0.00 NA 0 PREEDOM HOME 1 \$592,958.65 36.25% 0 \$0.00 NA 0 OMNI-FUND, INC 1 \$510,000.00 31.17% 0 \$0.00 NA 0 OMNI-FUND, INC 1 \$510,000.00 31.17% 0 \$0.00 NA 0 CORPORATION 3 \$1,635,958.65 100% 0 \$0.00 NA 0 FREEDOM HOME 1 \$555,000.00 59,39% 0 \$0.00 NA 0 ONLINE MORTGAGE 1 \$400,000.00 40.61% 0 \$0.00 NA 0 CORPORATION 1 \$550,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$550,000.00 100% 0 \$0.00 NA 0 CORPORATION 2 \$1,204,500.00 100% 0 \$0.00 NA 0</td>	DBA OF FIRSTLINE 1 \$533,000.00 32.58% 0 \$0.00 NA MORTGAGE, INC 1 \$592,958.65 36.25% 0 \$0.00 NA CORPORATION 1 \$\$10,000.00 31.17% 0 \$0.00 NA OMNI-FUND, INC 1 \$\$16,35,958.65 100% 0 \$0.00 NA CORPORATION 3 \$1,635,958.65 100% 0 \$0.00 NA MORTGAGE 1 \$\$55,000.00 59.39% 0 \$0.00 NA CORPORATION 1 \$\$550,000.00 100% 0 \$0.00 NA ONLINE MORTGAGE 1 \$\$550,000.00 100% 0 \$0.00 NA CORPORATION 1 \$\$550,000.00 100% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$1,204,500.00 100% 0 \$0.00 NA CORPORATION 2 \$1,204,500.00 100% \$0.00 NA CORPORATION <	DBA OF FIRSTLINE 1 \$533,000.00 32.58% 0 \$0.00 NA 0 PREEDOM HOME 1 \$592,958.65 36.25% 0 \$0.00 NA 0 OMNI-FUND, INC 1 \$510,000.00 31.17% 0 \$0.00 NA 0 OMNI-FUND, INC 1 \$510,000.00 31.17% 0 \$0.00 NA 0 CORPORATION 3 \$1,635,958.65 100% 0 \$0.00 NA 0 FREEDOM HOME 1 \$555,000.00 59,39% 0 \$0.00 NA 0 ONLINE MORTGAGE 1 \$400,000.00 40.61% 0 \$0.00 NA 0 CORPORATION 1 \$550,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$550,000.00 100% 0 \$0.00 NA 0 CORPORATION 2 \$1,204,500.00 100% 0 \$0.00 NA 0

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3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,782,360.44	100%	0	\$0.00		0	\$0.
3138M6PJ0	REGIONS BANK DBA	35	\$3,395,794.79	100%	0	\$0.00	NA	0	\$0.
Total	REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00		0	\$0.
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3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73	100%	0	\$0.00	NA	0	\$0.
Total		77	\$4,617,682.73	100%	0	\$0.00		0	\$0.
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,338,273.57	100%	0	\$0.00		0	\$0.
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,681,211.51	100%	0	\$0.00		0	\$0.
3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,570,918.70	100%	0	\$0.00		0	\$0.
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,531,358.93	100%	0	\$0.00		0	\$0.
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,766,107.32	100%	0	\$0.00		0	\$0.
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100%	0	\$0.00	NA	0	\$0.
Total	KEOIONS MORIOAOE	23	\$2,897,143.70	100%	0	\$0.00		0	\$0.
			• / /			•			
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,786,273.15	100%	0	\$0.00		0	\$0.
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,054,877.16	100%	0	\$0.00		0	\$0.
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100%		\$0.00			\$0.
Total		35	\$6,805,616.98	100%	0	\$0.00		0	\$0.

3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA	0	\$0.
Total	REGIONS MORIGAGE	25	\$5,667,204.74	100%	0	\$0.00		0	\$0.
3138M6PX9	REGIONS BANK DBA	23	\$3,151,777.52	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS MORTGAGE	23	\$3,151,777.52	100%	0	\$0.00			\$0.
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,506,407.76	100%	0	\$0.00		0	\$0.
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,491,305.34	33.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,495,785.19	100%	0	\$0.00		0	\$0.(
3138M7Y41	CAPITAL ONE, N.A. Unavailable	6	\$662,069.51 \$509,542.00	56.51% 43.49%	0	\$0.00 \$0.00			\$0.0 \$0.0
Total		4 10	\$309,342.00 \$1,171,611.51	43.49% 100%	0	\$0.00 \$0.00			\$0.0 \$0. 0
3138M7Y58	CAPITAL ONE, N.A. Unavailable	25 7	\$7,200,048.70	80.29% 19.71%	0	\$0.00 \$0.00			\$0.0 \$0.0
Total		32	\$1,767,052.22 \$8,967,100.92	19.71%	0	\$0.00 \$0.00			ъ0. \$0.
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$146,997.20	10.94%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,344,221.33	100%	0	\$0.00		0	\$0.(
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$303,099.74	23%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA	0	\$0.0

Total		4	\$1,317,636.00	100%	0	\$0.00		0	\$0.
3138M9QA2	DAS ACQUISITION COMPANY, LLC.	1	\$131,835.08	12.65%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0	\$0.00	NA	0	\$0.
Total		6	\$1,042,483.81	100%	0	\$0.00		0	\$0.
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTAGE	1	\$117,000.00	3.89%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$279,197.15	9.28%	0	\$0.00	NA		\$0.
Total		13	\$3,008,271.12	100%	0	\$0.00		0	\$0.
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0		NA		\$0.
	GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	13	\$1,024,725.00	86.32%	0	\$0.00	NA	0	\$0.
Total		15	\$1,187,109.73	100%	0	\$0.00		0	\$0.
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.30		0		NA		\$0.
	GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$431,763.19	26.57%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$249,612.74	15.36%	0		NA		\$0.
Total		7	\$1,625,039.00	100%	0	\$0.00		0	\$0.
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3138M9QE4	FIRST PRIORITY FINANCIAL INC.	1	\$346,500.04	18.22%	0				\$0.
	MANN MORTGAGE, LLC	1	\$174,553.71	9.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	8	\$1,380,777.28	72.6%	0		NA		\$0.
Total		10	\$1,901,831.03	100%	0	\$0.00		0	\$0.
3138M9QF1	COASTAL FUNDING SLC, INC.	1	\$356,030.54	28.57%	0	\$0.00	NA	0	\$0.
		1	\$190,472.77	15.28%	0	\$0.00	NA	0	\$0.

DIRECTORS FINANCIAL GROUP				,			'	
MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$415,500.00			\$0.00	NA)\$0.
	5	\$1,246,253.50	100%	0	\$0.00		0) \$0.(
PLAZA HOME MORTGAGE, INC.	5	\$1,093,094.28			\$0.00	NA) \$0.(
VANTAGE POINT BANK	1	\$283,552.60	1		\$0.00	NA) \$0. \$0.
		\$1,376,646.88	100%		\$0.00) \$0.
DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77%	0	\$0.00	NA	0) \$0.
FAIRWAY FUNDING GROUP, INC.	1	\$123,750.00	9.02%	0	\$0.00	NA	0) \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76%	0	\$0.00	NA	0)\$0.
PLAZA HOME MORTGAGE, INC.	5	\$586,944.34	42.78%	0	\$0.00	NA	0)\$0.
RELIANCE MORTGAGE COMPANY	2	\$269,920.00	19.67%	0	\$0.00	NA	0) \$0.
	11	\$1,372,074.95	100%	0	\$0.00		0) \$0.
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$148,000.00	7.92%	0	\$0.00	NA	0) \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36	33.64%	0	\$0.00	NA	0) \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,091,434.03	58.44%	0	\$0.00	NA	0) \$0.
	19	\$1,867,817.39	100%	0	\$0.00		0) \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.96	53.31%	0	\$0.00	NA	0) \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	20	\$4,870,208.82	46.69%	0	\$0.00	NA	0) \$0.
	39	\$10,431,642.78	100%	0	\$0.00		0) \$0.
							Ĺ_'	Ĺ
FIRST BANK	1	\$75,000.00 \$515,731.11	1		\$0.00 \$0.00	NA NA) <u>\$0</u>) \$0
	GROUPMORTGAGE CORP. OF THE EAST - IIIPLAZA HOME MORTGAGE, INC.MORTGAGE, INC.PLAZA HOME MORTGAGE, INC.VANTAGE POINT BANKMORTGAGE, INC.VANTAGE POINT BANKDAS ACQUISITION COMPANY, LLCFAIRWAY FUNDING GROUP, INC.PARAMOUNT EQUITY MORTGAGE, LLCPLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC.RELIANCE MORTGAGE COMPANYFIRST BANK D/B/A FIRST BANK D/B/A <br< td=""><td>GROUPIMORTGAGE CORP. OF THE EAST - III1PLAZA HOME MORTGAGE, INC.2PLAZA HOME MORTGAGE, INC.5VANTAGE POINT BANK1VANTAGE POINT BANK1OAS ACQUISITION COMPANY, LLC2FAIRWAY FUNDING GROUP, INC.1PLAZA HOME MORTGAGE, LLC5PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.5RELIANCE MORTGAGE COMPANY2FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>GROUP I MORTGAGE CORP. OF THE EAST - III 1 \$284,250.19 PLAZA HOME MORTGAGE, INC. 2 \$415,500.00 MORTGAGE, INC. 5 \$1,246,253.50 PLAZA HOME MORTGAGE, INC. 5 \$1,093,094.28 VANTAGE POINT BANK 1 \$283,552.60 VANTAGE POINT BANK 1 \$283,552.60 DAS ACQUISITION COMPANY, LLC 2 \$271,308.00 FAIRWAY FUNDING GROUP, INC. 1 \$123,750.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$120,152.61 PLAZA HOME MORTGAGE, INC. 5 \$586,944.34 MORTGAGE, INC. 5 \$269,920.00 PLAZA HOME MORTGAGE, INC. 1 \$1,372,074.95 PLAZA HOME MORTGAGE, INC. 1 \$148,000.00 FIRST BANK D/B/A FIRST BANK D/B/A F</td><td>GROUP Image: Comparison of the comparison of</td><td>GROUP Image: MortGade Corp. of THE EAST - III S284,250.19 22.81% 0 PLAZA HOME 2 \$415,500.00 33.34% 0 MORTGAGE, INC. 2 \$415,500.00 33.34% 0 PLAZA HOME 2 \$415,500.00 33.34% 0 MORTGAGE, INC. 5 \$1,246,253.50 100% 0 PLAZA HOME 5 \$1,093,094.28 79.4% 0 MORTGAGE, INC. 6 \$1,376,646.88 100% 0 COMPANY, LLC 2 \$271,308.00 19.77% 0 CARAMOUNT EQUITY 1 \$123,750.00 9.02% 0 PARAMOUNT EQUITY 1 \$120,152.61 8.76% 0 PLAZA HOME 5 \$586,944.34 42.78% 0 MORTGAGE, INC. 1</td><td>GROUP I I I I I I I S284,250.19 I I S000 PLAZA HOME 2 \$415,500.00 33.34% 0 \$000 PLAZA HOME 2 \$415,500.00 33.34% 0 \$000 PLAZA HOME 5 \$1,093,094.28 79.4% 0 \$000 VANTAGE POINT BANK 1 \$283,552.60 20.6% 0 \$000 VANTAGE POINT BANK 1 \$283,552.60 20.6% 0 \$000 COMPANY, LLC 2 \$271,308.00 19.77% 0 \$0 \$0.00 PARAMOUNT EQUITY 1 \$120,152.61 8.76% 0 \$0.00 PARAMOUNT EQUITY 1 \$120,152.61 8.76% 0 \$0.00 PLAZA HOME 5 \$586,944.34 42.78% 0 \$0.00 RELIANCE MORTGAGE, INC. 5 \$586,944.34 42.78% 0 \$0.00 REDIANC MORTGAGE, INC. 1 \$148,000.00 7.92%<</td><td>GROUP Image: Comparison of the set of</td><td>GROUP Image: Constraint of the second s</td></br<>	GROUPIMORTGAGE CORP. OF THE EAST - III1PLAZA HOME MORTGAGE, INC.2PLAZA HOME MORTGAGE, INC.5VANTAGE POINT BANK1VANTAGE POINT BANK1OAS ACQUISITION 	GROUP I MORTGAGE CORP. OF THE EAST - III 1 \$284,250.19 PLAZA HOME MORTGAGE, INC. 2 \$415,500.00 MORTGAGE, INC. 5 \$1,246,253.50 PLAZA HOME MORTGAGE, INC. 5 \$1,093,094.28 VANTAGE POINT BANK 1 \$283,552.60 VANTAGE POINT BANK 1 \$283,552.60 DAS ACQUISITION COMPANY, LLC 2 \$271,308.00 FAIRWAY FUNDING GROUP, INC. 1 \$123,750.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$120,152.61 PLAZA HOME MORTGAGE, INC. 5 \$586,944.34 MORTGAGE, INC. 5 \$269,920.00 PLAZA HOME MORTGAGE, INC. 1 \$1,372,074.95 PLAZA HOME MORTGAGE, INC. 1 \$148,000.00 FIRST BANK D/B/A FIRST BANK D/B/A F	GROUP Image: Comparison of the comparison of	GROUP Image: MortGade Corp. of THE EAST - III S284,250.19 22.81% 0 PLAZA HOME 2 \$415,500.00 33.34% 0 MORTGAGE, INC. 2 \$415,500.00 33.34% 0 PLAZA HOME 2 \$415,500.00 33.34% 0 MORTGAGE, INC. 5 \$1,246,253.50 100% 0 PLAZA HOME 5 \$1,093,094.28 79.4% 0 MORTGAGE, INC. 6 \$1,376,646.88 100% 0 COMPANY, LLC 2 \$271,308.00 19.77% 0 CARAMOUNT EQUITY 1 \$123,750.00 9.02% 0 PARAMOUNT EQUITY 1 \$120,152.61 8.76% 0 PLAZA HOME 5 \$586,944.34 42.78% 0 MORTGAGE, INC. 1	GROUP I I I I I I I S284,250.19 I I S000 PLAZA HOME 2 \$415,500.00 33.34% 0 \$000 PLAZA HOME 2 \$415,500.00 33.34% 0 \$000 PLAZA HOME 5 \$1,093,094.28 79.4% 0 \$000 VANTAGE POINT BANK 1 \$283,552.60 20.6% 0 \$000 VANTAGE POINT BANK 1 \$283,552.60 20.6% 0 \$000 COMPANY, LLC 2 \$271,308.00 19.77% 0 \$0 \$0.00 PARAMOUNT EQUITY 1 \$120,152.61 8.76% 0 \$0.00 PARAMOUNT EQUITY 1 \$120,152.61 8.76% 0 \$0.00 PLAZA HOME 5 \$586,944.34 42.78% 0 \$0.00 RELIANCE MORTGAGE, INC. 5 \$586,944.34 42.78% 0 \$0.00 REDIANC MORTGAGE, INC. 1 \$148,000.00 7.92%<	GROUP Image: Comparison of the set of	GROUP Image: Constraint of the second s

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	9	\$814,725.90	57.97%	0	\$0.00) NA	C) \$0.0
	16	\$1,405,457.01	100%	0	\$0.00	<u> </u>	_ 0) \$0.
		<u></u>	0.010	H	<u>+0.00</u>		\vdash	
		\$130,500.00	0.81%		\$0.00	NA) \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00	65.87%	0	\$0.00) NA	C) \$0.(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525.27	33.32%	0	\$0.00) NA	C) \$0.0
	67	\$16,154,172.27	100%	0	\$0.00	, '	C) \$0.(
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FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58	100%	» 0	\$0.00) NA	C)\$0.0
	8	\$1,652,985.58	100%	0	\$0.00		0) \$0.(
	72	<u> </u>	100%	\square	<u>¢0.00</u>		_	
PULTE MORTGAGE LLC		· · ·	1	1 1) \$0.0
	/3	\$15,304,323.42	100 %		<u>⊅0.00</u>	<u> </u> '	<u> </u>) \$0.(
PULTE MORTGAGE LLC	68	\$15 499.103.13	100%	0	\$0.00	NA	+) \$0.0
	68	· · ·	1) \$0 .(
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PULTE MORTGAGE LLC	9	\$2,319,309.66	100%	0	\$0.00) NA	<u> </u>) \$0.
	9	\$2,319,309.66) \$0.
			'	Ē	'	'		Ĺ
PULTE MORTGAGE LLC	12	\$2,472,993.00	1 1) \$0.
	12	\$2,472,993.00	100%	0	\$0.00	 '	<u> </u>) \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95	92.36%	> 0	\$0.00) NA	. () \$0.
Unavailable	19	\$5,084,777.23	7.64%	0	\$0.00) NA	. <u> </u>	0\$0.
	257	\$66,511,596.18	100%	0	\$0.00	<u> </u>	0) \$0.
	<u> </u>	ļ		⊣	⊢−−−− ′	 '	⊢	\vdash
ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08	100%	0	\$0.00) NA	. 0) \$0.
	39	\$8,626,678.08	100%	0	\$0.00	,'	0) \$0.
Unavailable	36	\$7,989,733.04	100%	> 0	\$0.00) NA	+) \$0.
	FIRST BANK MORTGAGEFIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"FIRST BANK FIRST BANK MORTGAGEFIRST BANK D/B/A FIRST BANK D/B/A 	FIRST BANK MORTGAGEIFIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"9IIFIRST BANK FIRST BANK D/B/A FIRST BANK D/B/A 	FIRST BANK MORTGAGE	FIRST BANK MORTGAGE 9 \$814,725.90 \$7.97% FIRST BANK D/B/A FIRST BANK GRANTEE" 9 \$814,725.90 \$7.97% "GRANTEE" 16 \$1,405,457.01 100% FIRST BANK 1 \$130,500.00 0.81% FIRST BANK 41 \$10,641,147.00 65.87% MORTGAGE 41 \$10,641,147.00 65.87% MORTGAGE 41 \$10,641,147.00 65.87% MORTGAGE, 25 \$5,382,525.27 33.32% MORTGAGE, 25 \$5,382,525.27 33.32% MORTGAGE, 25 \$5,382,525.27 100% FIRST BANK 25 \$5,382,525.27 100% GRANTEE" 67 \$16,154,172.27 100% FIRST BANK 8 \$1,652,985.58 100% MORTGAGE 8 \$1,652,985.58 100% MORTGAGE 73 \$15,304,323.42 100% MORTGAGE 73 \$15,409,103.13 100% MORTGAGE 68 \$15,499,103.13 100% MORTGAGE 9 \$2,319,309.66 1	FIRST BANK MORTGAGE 9 \$\$814,725.90 \$7.97% 0 FIRST BANK D/B/A FIRST BANK 9 \$\$814,725.90 \$7.97% 0 "GRANTEE" 16 \$1,405,457.01 100% 0 FIRST BANK 1 \$130,500.00 0.81% 0 FIRST BANK D/B/A FIRST BANK D/B/A <br< td=""><td>FIRST BANK MORTGAGE 9 \$814,725.90 \$7.97% 0 \$0.00 FIRST BANK MORTGAGE, (GRANTEE" 9 \$814,725.90 \$7.97% 0 \$0.00 FIRST BANK MORTGAGE, (GRANTEE" 16 \$1,405,457.01 100% 0 \$0.00 FIRST BANK MORTGAGE 1 \$130,500.00 0.81% 0 \$0.00 FIRST BANK MORTGAGE 1 \$10,641,147.00 65.87% 0 \$0.00 FIRST BANK MORTGAGE 25 \$5,382,525.27 33.32% 0 \$0.00 FIRST BANK MORTGAGE, 'GRANTEE" 25 \$5,382,525.27 33.32% 0 \$0.00 FIRST BANK MORTGAGE, 'GRANTEE" 26 \$16,154,172.27 100% 0 \$0.00 FIRST BANK MORTGAGE 8 \$1,652,985.58 100% 0 \$0.00 FIRST BANK MORTGAGE 8 \$1,652,985.58 100% 0 \$0.00 PULTE MORTGAGE LLC 73 \$15,304,323.42 100% 0 \$0.00 PULTE MORTGAGE LLC 73 \$15,304,323.42 100% 0 \$0.00 PULTE</td><td>FIRST BANK MORTGAGE Image: Constraint of the second se</td><td>FIRST BANK MORTGAGE Image: State of the state</td></br<>	FIRST BANK MORTGAGE 9 \$814,725.90 \$7.97% 0 \$0.00 FIRST BANK MORTGAGE, (GRANTEE" 9 \$814,725.90 \$7.97% 0 \$0.00 FIRST BANK MORTGAGE, (GRANTEE" 16 \$1,405,457.01 100% 0 \$0.00 FIRST BANK MORTGAGE 1 \$130,500.00 0.81% 0 \$0.00 FIRST BANK MORTGAGE 1 \$10,641,147.00 65.87% 0 \$0.00 FIRST BANK MORTGAGE 25 \$5,382,525.27 33.32% 0 \$0.00 FIRST BANK MORTGAGE, 'GRANTEE" 25 \$5,382,525.27 33.32% 0 \$0.00 FIRST BANK MORTGAGE, 'GRANTEE" 26 \$16,154,172.27 100% 0 \$0.00 FIRST BANK MORTGAGE 8 \$1,652,985.58 100% 0 \$0.00 FIRST BANK MORTGAGE 8 \$1,652,985.58 100% 0 \$0.00 PULTE MORTGAGE LLC 73 \$15,304,323.42 100% 0 \$0.00 PULTE MORTGAGE LLC 73 \$15,304,323.42 100% 0 \$0.00 PULTE	FIRST BANK MORTGAGE Image: Constraint of the second se	FIRST BANK MORTGAGE Image: State of the state

Total		36	\$7,989,733.04	100%	0	\$0.00		0	\$0 .
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,996,419.23	100%	0	\$0.00		0	\$0
3138MAVZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,003,572.55	100%	0	\$0.00		0	\$0 .
3138MBEE2	HONOLULU HOMELOANS, INC.	2	\$879,728.73	100%	0	\$0.00	NA		\$0.
Total		2	\$879,728.73	100%	0	\$0.00		0	\$0 .
3138MBS98 Total	Unavailable	5 5	\$1,199,465.89 \$1,199,465.89	100% 100%	0 0	\$0.00 \$0.00			\$0. \$0 .
3138MBTA4 Total	Unavailable	33 33	\$8,996,723.15 \$8,996,723.15	100% 100%	0	\$0.00 \$0.00			\$0. \$0 .
		55	\$0,770,723.13	100 %		\$ 0. 00			
3138MBTB2 Total	Unavailable	7 7	\$2,065,376.79 \$2,065,376.79	100% 100%	0 0	\$0.00 \$0.00	NA		\$0. \$0 .
3138MBTC0	Unavailable	22	\$5,993,607.00	100%	0	\$0.00			\$0.
Total		22	\$5,993,607.00	100%	0	\$0.00		0	\$0 .
3138MBTD8	NVR MORTGAGE FINANCE, INC.	21	\$6,000,252.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,000,252.00	100%	0	\$0.00		0	\$0 .
3138MBTE6	NVR MORTGAGE FINANCE, INC.	37	\$10,990,545.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$10,990,545.00	100%	0	\$0.00		0	\$0 .
3138MC6S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100%	0	\$0.00	NA	0	\$0.
Total		54	\$15,606,150.00	100%	0	\$0.00		0	\$0 .
3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100%			NA		\$0.
Total		16	\$5,002,450.00	100%	0	\$0.00		0	\$0 .
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100%	0	\$0.00	NA	0	\$0

Total		13	\$1,042,850.00	100%	0	\$0.00		0	\$0.
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,095,252.25	100%	0	\$0.00		0	\$0.
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,193,187.18	100%	0	\$0.00		0	\$0.
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,097,500.00	100%	0	\$0.00		0	\$0.
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$9,403,500.00	100%	0	\$0.00		0	\$0.
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,472,474.50	100%	0	\$0.00		0	\$0.
3138MCA53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92	47.34%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00	52.66%	0	\$0.00	NA	0	\$0.
Total		16	\$5,191,620.92	100%	0	\$0.00		0	\$0.
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34	91.11%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	6	\$1,731,300.00	8.89%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
Total		65	\$19,468,093.34	100%	0	\$0.00		0	\$0.
3138MCA79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93	91.61%	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00	8.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,978,644.93	100%	0	\$0.00		0	\$0.
3138MCA87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27	85.5%	0	\$0.00	NA	0	\$0.(
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62	14.5%	0	\$0.00	NA	0	\$0.(
Total		12	\$2,748,635.89	100%	0	\$0.00		0	\$0.0
3138MCA95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32	92.85%	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00	7.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,364,725.32	100%	0	\$0.00		0	\$0.(
3138MCBA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00	80.61%	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$315,604.47	19.39%	0	\$0.00	NA	0	\$0.(

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	COMPANY							
Total		7	\$1,627,777.47	100%	0	\$0.00		0 \$0.
3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80	83.18%	0	\$0.00	NA	0 \$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77	16.82%	0	\$0.00	NA	0 \$0.
Total		9	\$1,953,488.57	100%	0	\$0.00		0 \$0.
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44	95.62%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	8	\$2,323,875.73	4.38%	0	\$0.00	NA	0 \$0.
Total		186	\$53,039,333.17	100%	0	\$0.00		0 \$0.
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30	95.46%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$428,853.61	4.54%	0	\$0.00	NA	0 \$0.
Total		48	\$9,451,751.91	100%	0	\$0.00		0 \$0.
3138MCTK0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50	100%	0	\$0.00	NA	0 \$0.
Total		21	\$2,129,247.50	100%	0	\$0.00		0 \$0.
3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA	0 \$0.
Total		14	\$1,656,873.17	100%	0	\$0.00		0 \$0.
3138MCTM6		8	\$1,091,172.58	100%	0	\$0.00	NA	0 \$0.

	STERLING SAVINGS BANK, A WASHINGTON	1				!	'		
	CORPORATION, DBA STERLING BANK								
Total		8	\$1,091,172.58	100%	0	\$0.00	<u> </u>	0) \$0.(
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3138MCTN4	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15	95.09%	0	\$0.00	NA	0) \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$149,769.05	4.91%	0	\$0.00	NA	0)\$0.(
Total		22	\$3,051,148.20	100%	0	\$0.00	') \$0.(
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3138MCTP9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100%	0	\$0.00	NA	0) \$0.(
Total		11	\$1,773,143.12	100%	0	\$0.00	'	0) \$0.(
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3138MCTQ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$328,256.73	8.32%	0	\$0.00	NA	С)\$0.(
Total		24	\$3,944,284.15	100%	0	\$0.00	'	0) \$0.(
3138MCTR5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39	100%	0	\$0.00	NA	0)\$0.(
Total		5	\$1,139,618.39	100%	0	\$0.00	<u> </u>	0) \$0.0
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3138MCTS3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01	100%	0	\$0.00	NA	0)\$0.0
Total		6	\$1,399,490.01	100%	0	\$0.00	'	0) \$0.(
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3138MCTT1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21	100%	0	\$0.00	NA	0) \$0.(

Total		8	\$1,659,690.21	100%	0	\$0.00		0	\$0.
3138MCTU8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,475,004.90	100%	0	\$0.00		0	\$0.
3138MCTV6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84	50.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$606,601.25	49.9%	0	\$0.00	NA	0	\$0.
Total		4	\$1,215,574.09	100%	0	\$0.00		0	\$0.
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,782,850.95	100%	0	\$0.00		0	\$0.
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83	98.86%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$334,257.82	1.14%	0	\$0.00	NA	0	\$0.
Total		109	\$29,323,082.65	100%	0	\$0.00		0	\$0.
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,381,009.66	100%	0	\$0.00		0	\$0.
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,950,793.54	100%	0	\$0.00		0	\$0.
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237.39	100%	0	\$0.00			\$0.
Total		62	\$17,012,237.39	100%	0	\$0.00		0	\$0.

3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843.09	100%	0		NA		\$0
Total		50	\$13,384,843.09	100%	0	\$0.00		0	\$ 0
3138MF3Y1	CITIBANK,N.A.	149	\$9,420,828.60	80.32%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.25	0.55%	0	\$0.00	NA	0	\$0
	WARD LENDING GROUP, LLC	1	\$62,158.30	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,180,815.09	18.6%	0		NA		\$0
Total		183	\$11,728,706.24	100%	0	\$0.00		0	\$0
3138MF3Z8	CITIBANK,N.A.	30	\$6,403,419.72	79.94%	0	\$0.00	NA	0	\$0
01001110120	Unavailable	8	\$1,606,771.00	20.06%	0	\$0.00	NA		\$0
Total		38	\$8,010,190.72	100%	0		1,11		\$0
		10	#0.220.012.00	(1050	0	¢0.00		0	¢0
3138MF4A2	CITIBANK,N.A. STERLING NATIONAL	43	\$9,328,912.00	64.95%	0	\$0.00	NA	0	\$0.
	BANK, NEW YORK, NEW YORK	1	\$168,659.25	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,866,662.48	33.88%	0	\$0.00	NA	0	\$0
Total		66	\$14,364,233.73	100%	0	\$0.00		0	\$0 .
3138MF4B0	CITIBANK,N.A.	83	\$8,242,555.36	74.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,649,623.31	23.88%	0	\$0.00	NA	0	\$0.
Total		112	\$11,096,578.67	100%	0	\$0.00		0	\$0 .
3138MF4C8	CITIBANK,N.A.	35	\$8,676,483.90	59.29%	0	\$0.00	NA	0	\$0 .
	PACIFIC TRUST BANK	1	\$252,635.47	1.73%	0	\$0.00	NA		\$0
	Unavailable	27	\$5,704,491.85	38.98%	0	\$0.00	NA		\$0.
Total		63	\$14,633,611.22	100%	0	\$0.00		0	\$0 .
3138MF4D6	CITIBANK,N.A.	54	\$6,360,831.34	75.91%	0		NA		\$0 .
	Unavailable	17	\$2,018,760.40	24.09%	0		NA		\$0
Total		71	\$8,379,591.74	100%	0	\$0.00		0	\$0 .
3138MF4E4	CITIBANK,N.A.	61	\$8,373,707.64	74.56%	0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS INC.	1	\$132,109.09	1.18%	0		NA		\$ 0
	Unavailable	20	\$2,725,329.02	24.26%	0	\$0.00	NA	0	\$0
Total		82	\$11,231,145.75	100%	0	\$0.00		Δ	\$0

CITIBANK,N.A.	80	\$16,011,927.51	55.65%	0	\$0.00	NA	0	\$0.
CORPORATE		· , , / - / .0 1		J	40.00			- . .
INVESTORS MORTGAGE GROUP, INC.	1	\$154,976.38	0.54%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153.93	0.56%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC.	1	\$324,542.08	1.13%	0	\$0.00	NA	0	\$0.
Unavailable	48	\$12,121,860.55	42.12%	0	\$0.00	NA	0	\$0.
	131	\$28,774,460.45	100%	0	\$0.00		0	\$0.
	45							\$0.
	1			÷				\$0.
	1	\$259,932.50	1.54%	0	\$0.00	NA	0	\$0.
TERRACE MORTGAGE COMPANY	1	\$188,500.00	1.11%	0	\$0.00	NA	0	\$0.
Unavailable	21	\$5,586,291.89	32.99%	0	\$0.00	NA	0	\$0.
	69	\$16,931,329.38	100%	0	\$0.00		0	\$0.
CITIBANK,N.A.	8	\$1,272,750.00	34.22%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24	4.05%	0	\$0.00	NA	0	\$0.
PRIMUS LENDING CORP.	1	\$172,166.08	4.63%	0	\$0.00	NA	0	\$0.
Unavailable	13	\$2,123,522.57	57.1%	0	\$0.00	NA	0	\$0.
	23	\$3,719,225.89	100%	0	\$0.00			\$0.
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70	3.12%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	6	\$1,016,997.97	28.36%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$410,000.00	11.43%	0	\$0.00	NA	0	\$0.
RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26	3.43%	0	\$0.00	NA	0	\$0.
Unavailable	9	\$1,923,981.91	53.66%	0	\$0.00	NA	0	\$0.
	18	\$3,585,855.84	100%	0	\$0.00		0	\$0.
	1				Ĩ			\$0.
Unavailable				-		NA		\$0.
	13	\$2,400,105.22	100%	0	\$0.00		0	\$0.
	4	¢040 044 55	24.00	0	¢0.00	NT A		¢0.
Unavailable	4 12		24.9% 75.1%	1				\$0. \$0.
	INVESTORS MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. Unavailable CITIBANK,N.A. PACIFIC TRUST BANK PEOPLES BANK TERRACE MORTGAGE COMPANY Unavailable CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION PRIMUS LENDING CORP. Unavailable NAMERI-NATIONAL A DIV OF NATIONAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. MORTGAGE MASTER, INC. RESOURCE FINANCIAL SERVICES, INC Unavailable AMERI-NATIONAL BANK OF KANSAS CITY CITIBANK,N.A.	CORPORATE INVESTORS MORTGAGE1INVESTORS MORTGAGE1GROUP, INC.1PINNACLE CAPITAL MORTGAGE1CORPORATION1RADIUS FINANCIAL GROUP INC.1Unavailable48CITIBANK,N.A.45PACIFIC TRUST BANK1PEOPLES BANK1TERRACE MORTGAGE COMPANY1Unavailable216969CITIBANK,N.A.8LENOX FINANCIAL MORTGAGE1CORPORATION1PRIMUS LENDING CORP.1Unavailable13CORPORATION1PRIMUS LENDING CORP.1Unavailable13AMERI-NATIONAL BANK OF KANSAS CITY1CITIBANK,N.A.6MORTGAGE MASTER, INC.1RESOURCE FINANCIAL SERVICES, INC1Unavailable9INANGIAL SERVICES, INC1Unavailable9CITIBANK,N.A.5Unavailable9CITIBANK,N.A.5Unavailable9CITIBANK,N.A.5Unavailable8CITIBANK,N.A.5Unavailable8CITIBANK,N.A.4	CORPORATE INVESTORS MORTGAGE GROUP, INC. I \$154,976.38 PINNACLE CAPITAL MORTGAGE 1 \$161,153.93 CORPORATION \$161,153.93 CORPORATION 1 \$324,542.08 GROUP INC. 1 \$324,542.08 Unavailable 48 \$12,121,860.55 Unavailable 48 \$12,121,860.55 PACIFIC TRUST BANK 1 \$228,774,460.45 PEOPLES BANK 1 \$229,932.50 TERRACE MORTGAGE COMPANY 1 \$188,500.00 Unavailable 21 \$5,586,291.89 G9 \$16,931,329.38 G9 \$16,931,329.38 CITIBANK,N.A. 8 \$1,272,750.00 LENOX FINANCIAL MORTGAGE 1 \$150,787.24 CORPORATION 21 PRIMUS LENDING CORP. 1 \$150,787.24 ORPORATION 1 \$123,522.57 AMERI-NATIONAL A DIV OF NATIONAL 1 \$111,845.70 AMERI-NATIONAL A DIV OF NATIONAL 1 \$111,845.70 BANK OF KANSAS CITY 1 \$111,845.70 MORTGAGE MASTER, INC. 1 \$140,000.00 RESOURCE FINANCIAL SER VICES, INC 1 \$123,030.26 Unavailable 9 \$1,923,981.91	CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$154,976.38 0.54% PINNACLE CAPITAL MORTGAGE 1 \$161,153.93 0.56% CORPORATION 1 \$161,153.93 0.56% CORPORATION 1 \$324,542.08 1.13% Unavailable 48 \$12,121,860.55 42.12% Unavailable 48 \$12,121,860.55 42.12% CITIBANK,N.A. 45 \$10,664,925.65 62.99% PACIFIC TRUST BANK 1 \$231,679.34 1.37% PEOPLES BANK 1 \$259,932.50 1.54% TERRACE MORTGAGE COMPANY 1 \$188,500.00 1.11% Unavailable 21 \$5,586,291.89 32.99% CITIBANK,N.A. 8 \$1,272,750.00 34.22% LENOX FINANCIAL MORTGAGE 1 \$150,787.24 4.05% CORPORATION 1 \$150,787.24 4.05% CORPORATION 1 \$172,166.08 4.63% Unavailable 13 \$2,123,522.57 \$7.1% Unavailable </td <td>CORPORATE INVESTORS MORTGAGE GROUP, INC. I \$154,976.38 0.54% 0 PINNACLE CAPITAL MORTGAGE 1 \$161,153.93 0.56% 0 CORPORATION 1 \$161,153.93 0.56% 0 RADIUS FINANCIAL GROUP INC. 1 \$324,542.08 1.13% 0 Unavailable 48 \$12,121,860.55 42.12% 0 CITIBANK,N.A. 45 \$10,664,925.65 62.99% 0 PACIFIC TRUST BANK 1 \$231,679.34 1.37% 0 PEOPLES BANK 1 \$259,932.50 1.54% 0 TERRACE MORTGAGE COMPANY 1 \$188,500.00 1.11% 0 Unavailable 21 \$5,586,291.89 32.99% 0 CITIBANK,N.A. 8 \$1,272,750.00 34.22% 0 LENOX FINANCIAL MORTGAGE 1 \$172,166.08 4.63% 0 CORPORATION 1 \$172,166.08 4.63% 0 CORPORATION 1 \$172,166.08 4.63% 0 <td>CORPORATE INVESTORS MORTGAGE 1 \$154,976.38 0.54% 0 \$0.00 GROUP, INC. 1 \$161,153.93 0.56% 0 \$0.00 CORPORATION 1 \$161,153.93 0.56% 0 \$0.00 RADIUS FINANCIAL GROUP INC. 1 \$324,542.08 1.13% 0 \$0.00 Unavailable 48 \$12,121,860.55 42.12% 0 \$0.00 Unavailable 48 \$12,121,860.55 42.12% 0 \$0.00 PEOPLES BANK 1 \$229,932.50 1.54% 0 \$0.00 PEOPLES BANK 1 \$229,932.50 1.54% 0 \$0.00 Unavailable 21 \$5,586,291.89 32.99% 0 \$0.00 Unavailable 21 \$5,586,291.89 32.99% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$150,787.24 4.05% 0 \$0.00 CITIBANK,N.A. 8 \$1,272,750.00 34.22% \$0.00 \$0.00 CORPORATION</td><td>CORPORATE INVESTORS MORTGAGE 1 \$154,976.38 0.54% 0 \$0.00 NA GROUP, INC. 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3138MF4M6	CITIBANK,N.A.	3	\$421,647.00	29.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,018,450.00	70.72%	0	\$0.00	NA	0	\$0.
Total		7	\$1,440,097.00	100%	0	\$0.00		0	\$0.
3138MF4N4	Unavailable	8	\$1,416,168.93	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,416,168.93	100%	0	\$0.00		0	\$0.
3138MF4P9	CITIBANK,N.A.	6	\$1,172,442.24	53.21%	0	\$0.00	NA		\$0.
	Unavailable	5	\$1,031,069.45	46.79%	0	\$0.00	NA		\$0.
Total		11	\$2,203,511.69	100%	0	\$0.00		0	\$0.
	AMERI-NATIONAL A								
3138MF4S3	DIV OF NATIONAL	6	\$1,664,915.22	6.55%	0	\$0.00	NA	0	\$0.
	BANK OF KANSAS CITY	Ĩ	+ - , • • • , • - • •		Ĩ	+ • • • •			+ • •
	CAPSTONE LENDING	2	\$612,602,22	2 4107	0	¢0.00	NT A	0	¢O
	CORP	2	\$612,602.32	2.41%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$413,770.10	1.63%	0	\$0.00	NA	0	\$0.
	(GA)	1	¢113,770.10	1.05 //	0	φ0.00	1 17 1	0	Ψ0.
	CHICAGO FINANCIAL	2	\$452,167.21	1.78%	0	\$0.00	NA	0	\$0.
	SERVICES, INC.	40	¢C 407 711 C4	25 5401	0	¢0.00			
	CITIBANK,N.A.	48	\$6,487,711.64	25.54%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$224,333.19	0.88%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN								
	FINANCIAL SERVICES,	2	\$589,258.67	2.32%	0	\$0.00	NA	0	\$0.
	INC								
	LEADERONE								
	FINANCIAL	1	\$272,197.07	1.07%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	MORTGAGE MASTER,	7	\$2,188,576.84	8.62%	0	\$0.00	NA	0	\$0.
	INC. DACIEIC TRUST PANK	1	\$211.051.96	0.820%	0	\$0.00	NA		
	PACIFIC TRUST BANK PINNACLE CAPITAL	1	\$211,951.86	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE	1	\$309,106.29	1.22%	0	\$0.00	NA	0	\$0.
	CORPORATION	1	<i>\\\</i> 507,100.27	1.2270	Ŭ	ψ0.00	1 12 1		Ψ0.
	RADIUS FINANCIAL	1	¢101 420 77	07501		ΦΟ ΟΟ	NT 4	_	¢0
	GROUP INC.	1	\$191,438.77	0.75%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE	2	\$571,143.91	2.25%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	T.J. FINANCIAL, INC.	4	\$969,865.46	3.82%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE	2	\$507,820.80	2%	0	\$0.00	NA	0	\$0.
	COMPANY		. ,						
	TOTAL MORTGAGE	2	\$598,221.83	2.36%	0	\$0.00	NA	0	\$0.
	SERVICES, L.L.C. VERITAS FUNDING LLC	1	\$127,132.43	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,009,633.13	0.5%	0	\$0.00 \$0.00	NA NA		\$0. \$0.

Total		125	\$25,401,846.74	100%	0	\$0.00		0	\$0 .
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11	5.18%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$794,653.39	1.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$174,481.37	0.23%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,452.11	0.22%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	337	\$43,769,842.83	58.09%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,395.42	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11	1.48%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	5	\$1,457,500.00	1.93%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	3	\$707,472.42	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	26	\$7,878,291.92	10.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05	0.14%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	5	\$1,495,666.68	1.99%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$206,885.05	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$995,535.39	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,552,937.23	14.02%	0	\$0.00	NA	0	\$0
Total		470	\$75,342,039.08	100%	0	\$0.00		0	\$0
									L
3138MFJE8		72	\$20,155,002.70	100%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION						l		
Total		72	\$20,155,002.70	100%	0	\$0.00		0) \$0.
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850.00	0.57%	0	\$0.00	NA	0) \$0.
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0) \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0) \$O.
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13	0.46%	0	\$0.00	NA	0) \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76	0.32%	0	\$0.00	NA	0)\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94	0.31%	0	\$0.00	NA	0)\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50	0.23%	0	\$0.00	NA	0)\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38	0.67%	0	\$0.00	NA	0)\$0
	WELLS FARGO BANK, N.A.	151	\$41,320,862.37	68.58%	0	\$0.00	NA	0) \$0
	Unavailable	89	\$16,980,428.69	28.19%	0	\$0.00	NA	0) \$0
Total		248	\$60,255,457.77	100%	0	\$0.00		0) \$0
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15	0.22%	0	\$0.00	NA	0) \$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$192,462.01	0.19%	0	\$0.00	NA	0) \$C

	LIMITIED LIABILITY COMPANY.			, !		,	1		1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33	0.1%	0	\$0.00	NA	. 0	\$0.0
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88	0.07%	0	\$0.00	NA	. 0	\$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189.01	0.24%	0	\$0.00	NA	. 0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06	0.13%	0	\$0.00	NA	. 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57	0.22%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	228	\$69,273,243.51	69.32%	0	\$0.00	NA	. 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	99	\$29,281,175.60	29.3%	0	\$0.00	NA	. 0	\$0.0
Total		335	\$99,927,809.12	100%	0	\$0.00			\$0.0
		<u> </u>		I	Ĺ	'	Ĺ'	<u> </u>	Ĺ
3138MFRT6	WELLS FARGO BANK, N.A.	75	\$20,385,050.69						\$0.0
·	Unavailable	58	\$19,826,132.39						\$0.0
Total		133	\$40,211,183.08	100%	0	\$0.00	<u> </u> '	0	\$0.0
3138MFYH4	ADUDDELL GROUP MORTGAGE LLC	1	\$117,480.11	0.58%	0	\$0.00	NA		\$0.0
	ALLIED FIRST BANK	1	\$147,341.39	0.72%	0	\$0.00	NA	. 0	\$0.0
	AMERISERV FINANCIAL BANK	2	\$266,218.58	1.31%	0	\$0.00	NA	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79	1.76%	0	\$0.00	NA	. 0	\$0.0
	ARDEN MORTGAGE	1	\$149,339.13	0.73%	0	\$0.00	NA	. 0	\$0.0
	COMPANY	1			· _	·	·	· · · ·	•
		1	\$141,380.60	0.69%	0	\$0.00	NA	0	\$0.
	COMPANY ATLANTIC HOME	1							
	COMPANY ATLANTIC HOME LENDING	$\begin{array}{c} 1 \\ 1 \\ \hline 1 \\ \hline 1 \\ 1 \end{array}$	\$141,380.60	0.68%	0	\$0.00	NA	0	\$0.0 \$0.0 \$0.0
	COMPANY ATLANTIC HOME LENDING AUTO CLUB TRUST	1 1 1 1 1	\$141,380.60 \$139,383.19	0.68% 0.59%	0	\$0.00 \$0.00	NA NA		\$0.

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	BANK OF BLUEGRASS & RUST COMPANY			ļ	\square	ļļ	ļ '		
	BANK OF NORTH CAROLINA	1	\$128,864.43	0.63%	0	\$0.00	NA	0) \$0.
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34	1.87%	0	\$0.00	NA	0) \$0.(
	BRYANT MORTGAGE COMPANY INC	2	\$282,127.37	1.38%	0	\$0.00	NA	0)\$0.(
	C&F MORTGAGE CORPORATION	1	\$136,782.48		0	\$0.00	NA) \$0.(
	CAPITAL CITY BANK	1	\$127,424.69	1) \$0.0
	CAPSTONE BANK	1	\$144,348.29	0.71%	0	\$0.00	NA	0) \$0.0
	CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72	0.73%	0	\$0.00	NA	0) \$0.
	CITIZENS BANK OF LAS CRUCES	1	\$117,972.68	0.58%	0	\$0.00	NA	0)\$0.
	CITIZENS COMMUNITY BANK	2	\$273,296.29	1.34%	0	\$0.00	NA	0)\$0.
	CITIZENS FIRST BANK INC	3	\$422,087.07	2.07%	0	\$0.00	NA	0)\$0.(
	CITIZENS NATIONAL BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0)\$0.
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97	0.6%	0	\$0.00	NA	0)\$0.
	COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74	6.41%	0	\$0.00	NA	0)\$0.
	COLORADO CREDIT UNION	1	\$115,488.93	0.57%	0	\$0.00	NA	0) \$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11	0.68%	0	\$0.00	NA	0) \$0.
	COMMUNITY BANK & TRUST	4	\$535,474.84	2.63%	0	\$0.00	NA	0) \$0.
	COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28	0.7%	0	\$0.00	NA	0) \$0.
	CUMBERLAND COUNTY BANK	1	\$114,498.38	0.56%	0	\$0.00	NA	0) \$0.
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73	0.64%	0	\$0.00	NA	0) \$0.
	EVERETT FINANCIAL	1	\$128,425.94	0.63%	0	\$0.00	NA	0) \$0
	FIRST ADVANTAGE BANK	1	\$145,343.79			\$0.00	NA	. 0) \$0.
	FIRST BANK	2	\$249,761.20	1.22%	0	\$0.00	NA	0) \$0
	FIRST FEDERAL SAVINGS BANK	1	\$129,427.24					. 0) \$0
	FIRST NATIONAL BANK	1	\$116,479.34	0.57%	0	\$0.00	NA	0) \$0
	FIRST NBC BANK	1	\$144,711.89	0.71%	0	\$0.00	NA	0) \$0

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FIRST PREMIER BANK	1	\$127,928.17	0.63%	0		NA		\$0.
FIRST STATE BANK	1	\$110,001.07	0.54%	0	\$0.00	NA	0	\$0
 FIRST WESTERN MORTGAGE, INC	1	\$141,857.30	0.7%	0	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK	1	\$132,414.03	0.65%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23	21.79%	0	\$0.00	NA	0	\$0
GREENCHOICE BANK	1	\$144,361.16	0.71%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22	0.64%	0	\$0.00	NA	0	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32	0.57%	0	\$0.00	NA	0	\$0.
HURST REAL ESTATE INC	1	\$139,383.19	0.68%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$137,959.64	0.68%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01	0.57%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89	2.38%	0	\$0.00	NA	0	\$0.
MERCHANTS & FARMERS BANK	1	\$132,419.87	0.65%	0	\$0.00	NA	0	\$0.
MYERS PARK MORTGAGE	1	\$145,350.29	0.71%	0	\$0.00	NA	0	\$0.
MYERS PARK MORTGAGE INC	2	\$233,194.05	1.14%	0	\$0.00	NA	0	\$0.
MYERS PARK MORTGAGE INC.	2	\$269,092.77	1.32%	0	\$0.00	NA	0	\$0.
MYERS PARK MORTGAGE, INC	1	\$136,390.35	0.67%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85	0.71%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$292,698.06	1.44%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32	0.69%	0	\$0.00	NA	0	\$0.
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70	0.55%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$293,700.29	1.44%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47	0.55%	0	\$0.00	NA	0	\$0
	1	\$118,973.50	0.58%	0	\$0.00	NA	0	\$0

PRE COR	EMIUM MORTGAGE RP			ļ					
PRE COR	EMIUM MORTGAGE RP.	1	\$129,421.50	0.63%	0	\$0.00	NA	0 \$	\$0.
PRIC	ORITY BANK	1	\$136,888.12	0.67%	0	\$0.00	NA	0 \$	\$0.
-	AD CITY BANK AND JST COMPANY	3	\$384,108.10	1.88%	0	\$0.00	NA	0 \$	\$0.
NAT TRU	EENSBOROUGH ΓΙΟΝΑL BANK & JST COMPANY	1	\$130,846.96	0.64%	0	\$0.00	NA	0 \$	\$0.
	SIDE NATIONAL NK & TRUST	1	\$127,928.17	0.63%	0	\$0.00	NA	0\$	\$0.
	CURITY BANK & JST COMPANY	1	\$115,478.62	0.57%	0	\$0.00	NA	0\$	\$0.0
	VICE FIRST DERAL CREDIT ION	3	\$384,753.40	1.89%	0	\$0.00	NA	0 \$	\$0.(
SER	VISFIRST BANK	2	\$295,671.81	1.45%	0	\$0.00	NA	0\$	\$0.
	VIE FEDERAL /INGS BANK	1	\$111,507.46	0.55%	0	\$0.00	NA		\$0.
SMI	LENDING INC	2	\$263,533.78	1.29%	0	\$0.00	NA	0\$	\$0.
	JTH LOUISIANA	1	\$149,325.82	0.73%					\$0.
COM	JTHERN MMUNITY BANK D TRUST	1	\$124,438.18	0.61%	0	\$0.00	NA	0\$	\$0.
	JTHERN HERITAGE	1	\$121,457.10				NA		\$0.
	JTHPOINT BANK	1	\$137,591.12	0.67%			NA		\$0.
STA	RION FINANCIAL	1	\$129,600.00	0.64%	0	\$0.00	NA	0\$	<u>\$0.</u>
LOA	AS STATE HOME ANS INC	1	\$140,994.65	0.69%	0	\$0.00	NA		
TEX		1	\$116,971.89	0.57%	0	\$0.00	NA	. 0\$	\$0.
CRE	WN AND COUNTRY EDIT UNION	1	\$149,325.82	0.73%	0	\$0.00	NA	. 0\$	\$0.
TRU	ON BANK AND JST COMPANY	1	\$115,006.22	0.56%					
	TED BANK		\$148,663.39		1				
	TED BANK INC.		\$120,461.55	0.59%	0	\$0.00	NA	. 0\$	<u>\$0</u>
SAV	RSAW FEDERAL /INGS & LOAN SOCIATION	1	\$149,325.82	0.73%	0	\$0.00	NA	. 0\$	\$0
WAS	SHINGTON HOME RTGAGE LLC	1	\$144,354.75	0.71%			NA		
WES	STBURY BANK	1	\$134,399.25	0.66%	0	\$0.00	NA	0\$	<u>\$0</u>
	SON & NUIR BANK RUST COMPANY	1	\$147,334.81	0.72%	0	\$0.00	NA		

	WORTHINGTON FEDERAL BANK	1	\$122,696.05	0.6%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$149,332.50	0.73%	0	\$0.00	NA	0	\$0.
	WRIGHT FINANCIAL INC	1	\$113,895.97	0.59%	0	\$0.00	NA	0	\$0.
Total		155	\$20,391,092.45	100%	0	\$0.00		0	\$0.
3138MFYJ0	3RD FINANCIAL SERVICE	1	\$103,283.34	0.63%	0	\$0.00	NA	0	\$0.
	CORPORATION ADAMS BANK & TRUST	1	\$103,550.89	0.63%	0	\$0.00	NA	0	\$0.
	AMERIBEST MORTGAGE LLC	1	\$93,585.85	0.57%	0	\$0.00			\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.61%	0	\$0.00	NA	0	\$0.0
	ARTISANS' BANK	1	\$94,585.62	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR.	1	\$89,599.50	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	4	\$382,531.65	2.34%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA.	1	\$90,403.35	0.55%	0	\$0.00	NA		\$0.
	BANK OF TENNESSEE	1	\$107,528.91	0.66%	0	\$0.00	NA	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19	0.65%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	2	\$195,616.82	1.2%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION.	1	\$109,019.83	0.67%	0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK, N.A.	1	\$104,073.62	0.64%	0	\$0.00	NA	0	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$90,379.26	0.55%	0	\$0.00			\$0.
	CENTRAL BANK	1	\$89,603.48	0.55%	0	\$0.00	NA		\$0.
	CERTUSBANK	1	\$89,607.43	0.55%	0	\$0.00	NA		\$0.
	CITIZENS BANK CITIZENS FIRST BANK INC	2	\$103,082.46 \$194,740.85	0.63% 1.19%	0	\$0.00 \$0.00	NA NA		\$0. \$0.
	COLLINS COMMUNITY BANK	1	\$105,055.47	0.64%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20	7.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	4	\$394,237.79	2.41%	0	\$0.00	NA	0	\$0.
	DACOTAH BANK DAWSON HOME	1 1	\$94,577.24 \$99,559.42	0.58% 0.61%	0	\$0.00 \$0.00	NA NA		\$0. \$0.

MORTGAGE								
EVERETT FINANCIAL	1	\$91,196.36	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60	0.64%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$99,316.06	0.61%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE	1	\$88,607.88	0.54%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98	0.65%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45	0.58%	0	\$0.00	NA	0	\$0.
FIRST BANK TEXAS	1	\$90,013.53	0.55%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVING BANK	1	\$105,130.08	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$182,193.73	1.11%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$89,603.48	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37	0.56%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	3	\$298,386.74	1.83%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$89,412.09	0.55%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$107,818.06	0.66%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66	19.29%	0	\$0.00	NA		\$0.
HERITAGE BANK	1	\$89,615.25	0.55%	0	\$0.00	NA	0	\$0.
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65	1.23%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$102,082.20	0.62%	0	\$0.00	NA	0	\$0.
HURST REAL ESTATE INC	1	\$97,568.23	0.6%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$101,186.14	0.62%	0	\$0.00	NA	0	\$0.
LEGACY HOME LENDING LLC	3	\$288,217.42	1.76%	0	\$0.00	NA	A 0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07	0.55%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22	1.75%	0	\$0.00	NA	0	\$0.
	1	\$99,108.92	0.61%	0	\$0.00	NA	0	\$0.

LINCOLN MORTGAGE COMPANY							
MAIN STREET HOME LAONS LLC	1	\$105,074.06	0.64%	0	\$0.00	NA	0 \$0.
MID PENN BANK	2	\$192,509.72	1.18%	0	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81	0.67%		\$0.00	NA	0 \$0.
MIDSOUTH BANK	1	\$105,229.63	0.64%	0	\$0.00	NA	0 \$0.
MYERS PARK MORTGAGE INC.	1	\$93,063.28	0.57%	0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	3	\$308,092.40	1.88%	0	\$0.00	NA	0 \$0.
OMEGA FINANCIAL SERVICES	1	\$104,786.29	0.64%	0	\$0.00	NA	0 \$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.06	0.54%	0	\$0.00	NA	0 \$0.
PINNACLE BANK	6	\$603,750.99	3.69%	0	\$0.00	NA	0 \$0.
PLATTSMOUTH STATE BANK	1	\$101,000.00	0.62%	0	\$0.00	NA	0 \$0.
PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.55	0.65%	0	\$0.00	NA	0\$0.
QUAD CITY BANK & TRUST COMPANY	1	\$89,990.92	0.55%	0	\$0.00	NA	0 \$0.
QUAD CITY BANK AND TRUST COMPANY	2	\$203,623.83	1.25%	0	\$0.00	NA	0 \$0.
QUAD CITY BANK AND TRUST COMPANY.	2	\$192,240.70	1.18%	0	\$0.00	NA	0 \$0.
REPUNLICBANKAZ, N.A.	1	\$104,073.62	0.64%	0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE	1	\$90,312.24	0.55%	0	\$0.00	NA	0 \$0.
SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.90	0.6%	0	\$0.00	NA	0 \$0.
SOUTHERN HERITAGE BANK.	1	\$101,478.46	0.62%	0	\$0.00	NA	0\$0.
STARION FINANCIAL	3	\$307,166.49	1.88%	0	\$0.00	NA	0 \$0.
THE COWBOY BANK OF TEXAS	1	\$95,572.80	0.58%	0	\$0.00	NA	0 \$0.
THE FARMERS BANK	1	\$102,147.96	0.62%	0	\$0.00	NA	0 \$0.
THE GUERNSEY BANK	1	\$90,399.95	0.55%	0	\$0.00	NA	0 \$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN.	1	\$108,524.28	0.66%	0	\$0.00	NA	0 \$0.
THE MORTGAGE OUTLET, INC.	2	\$191,444.26	1.17%	0	\$0.00	NA	0\$0.

	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112.78	1.27%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563.90	0.6%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718.88	0.66%	0	\$0.00	NA	0 \$0.
	U.S. HOME MORTGAGE, INC.	1	\$94,161.85	0.58%	0	\$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	1	\$107,021.62	0.65%	0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$99,117.74	0.61%	0	\$0.00	NA	0 \$0.
	UNITED BANK INC	1	\$99,108.92	0.61%	0	\$0.00	NA	0 \$0.
	UNITED BANK INC.	1	\$97,414.56	0.6%	0	\$0.00	NA	0 \$0.
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091.06	0.61%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION.	1	\$99,108.92	0.61%	0	\$0.00	NA	0 \$0.
	VICTORY MORTGAGE LLC	1	\$106,055.98	0.65%	0	\$0.00	NA	0 \$0.
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335.39	1.2%	0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK	1	\$93,092.16	0.57%	0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK	4	\$364,140.78	2.23%	0	\$0.00	NA	0 \$0.
	WPS COMMUNITY BANK.	1	\$108,816.50	0.67%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$205,050.10	1.22%	0	\$0.00	NA	0 \$0.
Total		166	\$16,349,864.76	100%	0	\$0.00		0 \$0.
3138MFYK7	1ST BANK	1	\$69,688.50	0.76%	0	\$0.00	NA	0 \$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671.90	0.8%	0	\$0.00	NA	0 \$0.
	ADAMS BANK & TRUST	1	\$56,402.97	0.62%	0	\$0.00	NA	0 \$0.
	ADAMS BANK AND TRUST	1	\$63,900.06	0.7%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$76,674.12	0.84%	0	\$0.00	NA	0 \$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318.22	0.71%	0	\$0.00	NA	0 \$0.
	ATLANTIC FIRST MORTGAGE COMPANY.	1	\$57,251.70	0.63%	0	\$0.00	NA	0 \$0.
	AUDUBON SAVINGS BANK	1	\$71,682.78	0.79%	0	\$0.00	NA	0 \$0.
	AUTO CLUB TRUST, FSB	1	\$62,543.29	0.69%	0	\$0.00	NA	0 \$0.
	BANK OF NEBRASKA	2	\$153,991.03	1.69%	0	\$0.00		0 \$0.

BA	ANK OF THE PRAIRIE	1	\$84,617.96	0.93%	0	\$0.00	NA	0	\$0.
	ANKFIRST FINANCIAL RVICES	1	\$74,331.70	0.82%	0	\$0.00	NA	0	\$0.
	RITTON & KOONTZ ANK, N.A.	1	\$80,568.35	0.88%	0	\$0.00	NA	0	\$0.
CI' IN	TIZENS FIRST BANK C	2	\$139,078.34	1.53%	0	\$0.00	NA	0	\$0.
-	TIZENS UNION BANK SHELBYVILLE	1	\$78,655.41	0.86%	0	\$0.00	NA	0	\$0.
	TY NATIONAL BANK F WEST VIRGINIA	1	\$79,294.18	0.87%	0	\$0.00	NA	0	\$0.
CR	OLLINS COMMUITY REDIT UNION	1	\$77,652.90	0.85%	0	\$0.00	NA	0	\$0.
	OLLINS COMMUNITY REDIT UNION	10	\$755,023.03	8.29%	0	\$0.00	NA	0	\$0 .
TR	OMMUNITY BANK & RUST	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$0.
MI	OMMUNITY BANK OF ISSISSIPPI	1	\$56,353.12	0.62%	0	\$0.00	NA	0	\$0 .
SA	OUNCIL BLUFF VINGS BANK	1	\$73,673.97	0.81%	0	\$0.00	NA	0	\$0 .
	AKOTA COMMUNITY ANK & TRUST N.A.	1	\$69,694.66	0.76%	0	\$0.00	NA	0	\$0
CC	EVERE MORTGAGE DRPORATIONDBA JNT MORTGAGE	1	\$39,469.99	0.43%	0	\$0.00	NA	0	\$0
	RST DAKOTA ATIONAL BANK	3	\$219,682.59	2.41%	0	\$0.00	NA	0	\$0
NA	RST DAKOTA ATIONAL BANK, A DRPORATION	1	\$79,644.00	0.87%	0	\$0.00	NA	0	\$0
	RST DOKATA ATIONAL BANK	1	\$82,029.65	0.9%	0	\$0.00	NA	0	\$0
	RST FEDERAL VINGS BANK	2	\$162,772.42	1.79%	0	\$0.00	NA	0	\$0
	RST MERCHANTS ANK	1	\$66,903.93	0.73%			NA		\$0
	RST PREMIER BANK	4	\$287,350.22	3.15%			NA		\$0
	RST SOUTHERN BANK	1	\$72,671.90	0.8%	0	\$0.00	NA	0	\$0
BA	RST SOUTHERN ANK.	1	\$55,406.80	0.61%	0	\$0.00	NA	0	\$0
	ANKLIN AMERICAN ORTGAGE COMPANY	28	\$1,846,041.32	20.26%	0		NA		\$0
HE	ERITAGE BANK	1	\$65,009.42	0.71%	0	\$0.00	NA	0	\$0
	ERITAGE BANK OF ENTRAL ILLINOIS	1	\$47,788.52	0.52%	0	\$0.00	NA	0	\$0
	GHMARK FEDERAL REDIT UNION	1	\$77,659.77	0.85%	0	\$0.00	NA	0	\$0

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	HOMING SAVINGS BANK	1	\$75,960.46	0.83%	0	\$0.00	NA	0	\$0.
, j	INTEGRITY FIRST BANK	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$49,779.71	0.55%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.06	0.78%	0	\$0.00	NA	0	\$0.
9	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.87	0.54%	0	\$0.00	NA	0	\$0.
	M&F BANK, CORPORATION	1	\$81,787.93	0.9%	0	\$0.00	NA	0	\$0.
	MYERS PARK MORTGAGE INC.	1	\$80,938.21	0.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03	0.73%	0	\$0.00	NA		