#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 35 of 50

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that We ect of Der	mand	R	ssets that We epurchased o eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$
31416XZ29		ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$118,000.00			\$0.00		0	\$0.00
		Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,536.17	100%	0	\$0.00		0	\$0.00
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31416XZ37		ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	. 0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	.0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	. 0	\$0.00
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	.0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,455,700.00	36.44% 0	\$0.00	NA 0	\$0.00
Total		25		1 1			\$0.00
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,386,925.72	31.63% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,384,913.10	100% 0	\$0.00	0	\$0.00
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31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$293,625.00	4.53% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54% 0	\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$102,102.70	1.58% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04% 0	\$0.00	NA 0	\$0.00
		1	\$96,000.00	1.48% 0	\$0.00	NA 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD							
DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59% (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$202,099.25	3.12%	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,000.00	3.1%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3% (	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34% (	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$109,600.00	1.69%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% (		NA	0	\$0.00
TEXAS BANK	1	\$85,000.00	1.31%	\$0.00	NA	0	\$0.00
	3	\$219,740.35	3.39%	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	<u>                                     </u>							
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,475,065.24			\$0.00		0	\$0.00
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31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00		Н-	\$0.00	NA		\$0.0
<u> </u>	FREMONT BANK	2	\$233,500.00			\$0.00	NA		\$0.0
<u> </u>	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.0
		1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.0

	GREYLOCK FEDERAL CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51% 0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$461,520.00		\$0.00	1	<b>-</b>
Total		38	\$4,388,552.80	100% 0	\$0.00		0 \$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65% 0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	3	\$402,920.00	8.34% 0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85% 0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94% 0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77% 0	\$0.00	NA	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62% 0	\$0.00	NA	0 \$0.00
	NCB, FSB	1	\$144,000.00	2.98% 0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61% 0	\$0.00	NA	
	PNC BANK, N.A.	1	\$126,239.46	2.61% 0	\$0.00	NA	
	RIVERHILLS BANK	1	\$127,000.00	2.63% 0	\$0.00	NA	1
	SPENCER SAVINGS BANK	1	\$148,400.00		\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3% 0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1% 0	\$0.00	NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$808,650.00		\$0.00	NA	0 \$0.00
Total		36	\$4,830,273.54	100% 0	\$0.00		0 \$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99% 0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99% 0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72% 0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4% 0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06% 0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32% 0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18% 0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	5.59% 0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47% 0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61% 0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE	1	\$162,750.00	5.42% 0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO						
	TALMER BANK & TRUST	1	\$172,000.00	5.72% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$468,397.31	15.61% 0	\$0.00	NA (	\$0.00
Total		19	\$3,005,353.47	100% 0	\$0.00	0	\$0.00
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31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26% 0	\$0.00	NA	\$0.00
011101220	CITIZENS COMMUNITY BANK	1	\$86,333.04		\$0.00		
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24% 0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26% 0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53% 0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$294,623.99	15.33% 0	\$0.00	NA	\$0.00
Total		20	\$1,920,554.42	100% 0	\$0.00	0	\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27% 0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34% 0	\$0.00	NA	\$0.00

	Unavailable	10	\$1,208,233.27	62.73% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,925,904.33		\$0.00	0	\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52% 0	\$0.00	NA 0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$75,661.15	5.61% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$68,623.85	5.09% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$223,184.08	16.56% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,347,971.86	100% 0	\$0.00	0	\$0.00
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$102,807.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$91,800.00	0.39% 0	\$0.00	NA 0	\$0.00

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UNION						
ASSOCIATED BANK NA	ζ, 1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.00
AURORA BANK FSI	3 1	\$96,000.00	0.41% 0	\$0.00	NA (	\$0.00
AURORA FINANCIA GROUP INC.	AL 1	\$90,000.00	0.38% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$106,700.00	0.45% 0	\$0.00	NA	\$0.00
BANK OF THE WES	T 4	\$382,359.43	1.63% 0	\$0.00	NAC	\$0.00
BANK OF WESTON	1	\$96,800.00	0.41% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$190,500.00	0.81% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CRED UNION	DIT 1	\$98,200.00	0.42% 0	\$0.00	NA	\$0.00
BLACKHAWK STAT BANK	ΓE 1	\$93,300.00	0.4%	\$0.00	NA	\$0.00
BOEING EMPLOYEI CREDIT UNION	ES 12	\$1,127,705.37	4.8%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDI UNION	IT 1	\$96,000.00	0.41% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.00
COASTAL FEDERAI CREDIT UNION	L 5	\$465,530.67	1.98% 0	\$0.00	NA	\$0.00
COLONIAL SAVING FA	SS 1	\$92,000.00	0.39% 0	\$0.00	NA	\$0.00
COMMUNITY BANK MISSOULA	1	\$100,000.00	0.43% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$200,049.28	0.85% 0	\$0.00	NA C	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43% 0	\$0.00	NA	\$0.00
CREDIT UNION WE	ST 1	\$98,250.00	0.42% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44% 0			
ENVISION CREDIT UNION	1	\$92,100.00	0.39% 0	\$0.00	NA 0	\$0.00
EVERBANK	1	\$98,411.87	0.42% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43% 0			

FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAK							
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   LAKEWOOD		2	\$189,500.00	0.81%	\$0.00	NA	\$0.00
SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$107,700.00	0.46% (	\$0.00	NA	\$0.00
CREDIT UNION		1	\$100,000.00	0.43%	\$0.00	NA	\$0.00
BANK		1	\$105,000.00	0.45%	\$0.00	NA	\$0.00
MORTGAGE		1	\$90,000.00	0.38%	\$0.00	NA	\$0.00
COMPANY INC.   1   \$96,900.00   0.41%   0   \$0.00   NA   0   \$0.00	MORTGAGE	4	\$391,938.65	1.67% (	\$0.00	NA	\$0.00
BANK OF   1   \$89,000.00   0.38% 0   \$0.00   NA 0   \$0.00		1	\$96,900.00	0.41%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO   1   \$89,259.86   0.38%   0   \$0.00   NA   0   \$0.00	BANK OF	1	\$89,000.00	0.38%	\$0.00	NA	\$0.00
RICO	FIRST PLACE BANK	1	\$96,535.89	0.41%	\$0.00	NA	\$0.00
UNION		1	\$89,259.86	0.38%	\$0.00	NA	\$0.00
GESA CREDIT UNION 2 \$205,000.00 0.87% 0 \$0.00 NA 0 \$0.00  GREYLOCK FEDERAL 1 \$88,000.00 0.37% 0 \$0.00 NA 0 \$0.00  GTE FEDERAL 2 \$94,000.00 0.4% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE 1 \$109,900.00 0.47% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL 2 \$198,000.00 0.84% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL 3 \$198,000.00 0.37% 0 \$0.00 NA 0 \$0.00  ILLINI BANK 1 \$102,000.00 0.43% 0 \$0.00 NA 0 \$0.00  L&N FEDERAL 10 \$939,829.61 4% 0 \$0.00 NA 0 \$0.00  LOS ANGELES POLICE FEDERAL 2 \$186,300.00 0.79% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS AND TRADERS 1 \$91,271.03 0.39% 0 \$0.00 NA 0 \$0.00  TRUST COMPANY		1	\$96,601.79	0.41%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$88,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$94,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$109,900.00 0.47% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	FULTON BANK	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00
CREDIT UNION	GESA CREDIT UNION	2	\$205,000.00	0.87%	\$0.00	NA	\$0.00
CREDIT UNION 1 \$94,000.00 0.4% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$109,900.00 0.47% 0 \$0.00 NA 0 \$0.00 COMPANY INC.  HOME FEDERAL 2 \$198,000.00 0.84% 0 \$0.00 NA		1	\$88,000.00	0.37%	\$0.00	NA	\$0.00
MORTGAGE   1   \$109,900.00   0.47%   0   \$0.00   NA   0   \$0.00     COMPANY INC.		1	\$94,000.00	0.4%	\$0.00	NA	\$0.00
BANK  HOME FEDERAL SAVINGS BANK  1 \$86,000.00 0.37% 0 \$0.00 NA 0 \$0.00  ILLINI BANK  1 \$102,000.00 0.43% 0 \$0.00 NA 0 \$0.00  L&N FEDERAL CREDIT UNION  LOS ANGELES POLICE FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS AND TRADERS 1 \$91,271.03 0.39% 0 \$0.00 NA 0 \$0.00  TRUST COMPANY	MORTGAGE	1	\$109,900.00	0.47%	\$0.00	NA	\$0.00
SAVINGS BANK   1   \$86,000.00   0.37%   0   \$0.00   NA   0   \$0.00		2	\$198,000.00	0.84%	\$0.00	NA	\$0.00
L&N FEDERAL   10   \$939,829.61   4% 0   \$0.00   NA 0   \$0.00		1	\$86,000.00	0.37%	\$0.00	NA	\$0.00
CREDIT UNION 10 \$939,829.61 4% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL 2 \$186,300.00 0.79% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MANUFACTURERS AND TRADERS 1 \$91,271.03 0.39% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY	ILLINI BANK	1	\$102,000.00	0.43%	\$0.00	NA	0.00
POLICE FEDERAL 2 \$186,300.00 0.79% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  MANUFACTURERS AND TRADERS 1 \$91,271.03 0.39% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY		10	\$939,829.61	4%	\$0.00	NA	\$0.00
AND TRADERS 1 \$91,271.03 0.39% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY	POLICE FEDERAL	2	\$186,300.00	0.79%	\$0.00	NA	\$0.00
MARINE BANK   1	AND TRADERS	1	\$91,271.03	0.39%	\$0.00	NA	\$0.00
	MARINE BANK	1	\$91,065.08	0.39%	\$0.00	NA	\$0.00

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MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45% (	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	\$0.00	NA	О	\$0.00
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$97,500.00	0.41% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,294.97	0.43%				\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,000.00	0.44% (	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	\$0.00			\$0.00
REGIONS BANK	20	\$1,878,965.72	7.99% (	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4% (	\$0.00			\$0.00
ROUNDBANK	1	\$102,000.00	0.43% (	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34% (	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	\$0.00	NA	0	\$0.00
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SECURITY FIRST

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0 \$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0 \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0 \$0.00	NA 0	\$0.00
	Unavailable	38	\$3,710,780.67	15.71%	\$0.00	NA 0	\$0.00
Total		243	\$23,508,178.47	100%	0 \$0.00	0	\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0 \$0.00	NA 0	\$0.00
	EVERBANK	1	\$164,200.58	4.56%	0 \$0.00	NA 0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14% 0	\$0.00		4	\$0.00
	Unavailable	4	\$633,009.25	17.56%		NA	0	\$0.00
Total		23	\$3,603,949.07	100%	\$0.00		0	\$0.00
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31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,900.00	23.71%		NA	0	\$0.00
Total		13	\$1,281,108.69	100%	\$0.00		0	\$0.00
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,888.63	46.71%	\$0.00	NA	0	\$0.00
Total		13	\$1,787,311.41	100%	\$0.00		0	\$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	\$0.00	NA	0	\$0.00

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BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	\$0.00	NA 0	\$0.00
Unavailable	17	\$1,161,379.57	46.29%	\$0.00	NA 0	\$0.00
	38	\$2,508,824.46	100%	\$0.00	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$160,000.00	0.41% (	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39% (	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$318,000.00	0.82%	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$309,000.00	0.8%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$155,000.00	0.4%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$162,543.46	0.42%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.39%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	6	\$940,104.00	2.42%	\$0.00	NA 0	\$0.00
	ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF STANLY BANK OF THE CASCADES	ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION ANCHORBANK SB 2 AUBURNBANK 2 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AKRON 1 BANK OF STANLY 1 BANK OF THE CASCADES	ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, LL.C. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 17 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALPINE BANK & 2 TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERIFRST FINANCIAL CORPORATION ANCHORBANK FSB AUBUNDBANK AUBURNBANK AUBURNBANK AUBURNBANK AMERICAN FINANCE HOUSE LARIBA AMERIFRST FINANCIAL CORPORATION ANCHORBANK FSB AUBURNBANK AUBURNBANA	ASSOCIATION   1   \$73,000.00   2.91%	ASSOCIATION  FIRST NATIONAL BANK OF OMAHA 1 \$43,235.72 1.72% 0 \$0.00  PULTE MORTGAGE, LL.C.  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN Unavailable 17 \$1,161,379.57 46.29% 0 \$0.00  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALLIANCE BANK 1 \$163,000.00 0.43% 0 \$0.00  ALLIANCE BANK 1 \$163,000.00 0.42% 0 \$0.00  ALPINE BANK & 2 \$319,900.00 0.82% 0 \$0.00  AMARILLO NATIONAL BANK AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CREDY INC BANK FSB 2 \$318,000.00 0.82% 0 \$0.00  AUBONDO 0.45% 0 \$0.00  AUBONDO 0.45% 0 \$0.00  ALPINE BANK 3 \$470,200.00 1.21% 0 \$0.00  ALPINE BANK CORPORATION AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2 \$318,000.00 0.82% 0 \$0.00  AUBURNBANK 2 \$309,000.00 0.82% 0 \$0.00  AUBURNBANK 3 \$489,500.00 0.42% 0 \$0.00  BANK OF STANLY 1 \$162,543,46 0.42% 0 \$0.00	ASSOCIATION 1

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43% (	\$0.00	NA(	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$165,000.00	0.43%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$172,800.00	0.45%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA(	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$150,000.00	0.39%	\$0.00	NA (	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%		NA	\$0.00
DFCU FINANCIAL	4	\$631,900.00	1.63%	\$0.00	NA (	\$0.00

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1	\$154,085.00	0.4%	\$0.00	NA	0	\$0.00
1	\$159,363.02	0.41%	\$0.00	NA	0	\$0.00
4	\$635,050.00	1.64%	\$0.00	NA	0	\$0.00
2	\$317,500.00	0.82%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.00
3	\$485,000.00	1.25%	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.39% (	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.39%	\$0.00	NA	0	\$0.00
6	\$963,004.22	2.48%	\$0.00	NA	0	\$0.00
3	\$483,200.00	1.24%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.39%	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.43%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.00
12	\$1,953,060.77	5.03%	\$0.00	NA	0	\$0.00
7	\$1,087,600.00		1	1	7	\$0.00
3	\$482,000.00					\$0.00
2	\$323,562.00	0.83%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 2 7	1 \$159,363.02 4 \$635,050.00 2 \$317,500.00 1 \$150,000.00 1 \$171,000.00 1 \$151,500.00 1 \$165,000.00 1 \$165,000.00 1 \$166,250.00 1 \$155,000.00 1 \$155,000.00 2 \$1,953,060.77 7 \$1,087,600.00 2 \$323,562.00	1 \$159,363.02 0.41% 4 \$635,050.00 1.64% 2 \$317,500.00 0.82% 1 \$150,000.00 0.39% 3 \$485,000.00 1.25% 1 \$171,000.00 0.44% 1 \$151,500.00 0.39% 6 \$963,004.22 2.48% 3 \$483,200.00 1.24% 1 \$165,000.00 0.43% 1 \$166,250.00 0.43% 1 \$151,500.00 0.39% 1 \$151,500.00 0.43% 1 \$151,500.00 0.43% 1 \$166,250.00 0.43% 1 \$155,000.00 0.43%	1       \$159,363.02       0.41% 0       \$0.00         4       \$635,050.00       1.64% 0       \$0.00         2       \$317,500.00       0.82% 0       \$0.00         1       \$150,000.00       0.39% 0       \$0.00         3       \$485,000.00       1.25% 0       \$0.00         1       \$171,000.00       0.44% 0       \$0.00         1       \$150,000.00       0.39% 0       \$0.00         1       \$150,000.00       0.39% 0       \$0.00         3       \$483,200.00       1.24% 0       \$0.00         3       \$483,200.00       1.24% 0       \$0.00         1       \$165,000.00       0.43% 0       \$0.00         1       \$151,500.00       0.39% 0       \$0.00         1       \$155,000.00       0.43% 0       \$0.00         1       \$155,000.00       0.43% 0       \$0.00         1       \$1,953,060.77       5.03% 0       \$0.00         2       \$323,562.00       0.83% 0       \$0.00         2       \$323,562.00       0.83% 0       \$0.00	1 \$159,363.02 0.41% 0 \$0.00 NA 4 \$635,050.00 1.64% 0 \$0.00 NA 2 \$317,500.00 0.82% 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 3 \$485,000.00 1.25% 0 \$0.00 NA 1 \$171,000.00 0.44% 0 \$0.00 NA 1 \$151,500.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 1 \$165,000.00 0.44% 0 \$0.00 NA 1 \$165,000.00 0.43% 0 \$0.00 NA 1 \$161,000.00 0.41% 0 \$0.00 NA 1 \$151,500.00 0.39% 0 \$0.00 NA 1 \$151,500.00 0.43% 0 \$0.00 NA 1 \$155,000.00 0.44% 0 \$0.00 NA 1 \$155,000.00 0.48% 0 \$0.00 NA 1 \$155,000.00 0.48% 0 \$0.00 NA 1 \$155,000.00 0.48% 0 \$0.00 NA 1 \$155,000.00 1.24% 0 \$0.00 NA	1       \$159,363.02       0.41% 0       \$0.00       NA 0         4       \$635,050.00       1.64% 0       \$0.00       NA 0         2       \$317,500.00       0.82% 0       \$0.00       NA 0         1       \$150,000.00       0.39% 0       \$0.00       NA 0         3       \$485,000.00       1.25% 0       \$0.00       NA 0         1       \$171,000.00       0.44% 0       \$0.00       NA 0         1       \$151,500.00       0.39% 0       \$0.00       NA 0         1       \$150,000.00       0.39% 0       \$0.00       NA 0         6       \$963,004.22       2.48% 0       \$0.00       NA 0         1       \$165,000.00       0.43% 0       \$0.00       NA 0         1       \$161,000.00       0.41% 0       \$0.00       NA 0         1       \$151,500.00       0.39% 0       \$0.00       NA 0         1       \$151,500.00       0.43% 0       \$0.00       NA 0         1       \$155,000.00       0.43% 0       \$0.00       NA 0         1       \$155,000.00       0.4% 0       \$0.00       NA 0         1       \$1,953,060.77       5.03% 0       \$0.00       NA 0

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GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$332,000.00	0.86% (	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,700.00	0.39%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$488,876.63	1.26%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$168,700.00	0.43%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4% (	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$314,500.00	0.81%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA	0	\$0.00

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2	\$301,394.87	0.78%	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.41%	\$0.00	NA	0	\$0.00
1	\$156,623.97	0.4%	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.43%	\$0.00	NA	0	\$0.00
1	\$163,200.00	0.42%	\$0.00	NA	0	\$0.00
1	\$153,050.00	0.39%	\$0.00	NA	0	\$0.00
1	\$161,700.00	0.42%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$151,840.10	0.39%	\$0.00	NA	0	\$0.00
1	\$164,700.00	0.42%	\$0.00	NA	0	\$0.00
1	\$163,500.00	0.42%	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.42%	\$0.00	NA	0	\$0.00
2	\$332,333.23	0.86%	\$0.00	NA	0	\$0.00
1	\$165,431.97	0.43%	\$0.00	NA	0	\$0.00
1	\$168,247.21	0.43%	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.45%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$162,521.31	0.42%	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.42%	\$0.00	NA	0	\$0.00
1	\$149,415.01	0.38%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 2	1 \$157,500.00  1 \$156,623.97  1 \$166,500.00  1 \$163,200.00  1 \$151,000.00  1 \$151,000.00  1 \$151,840.10  1 \$164,700.00  1 \$163,500.00  1 \$163,500.00  2 \$332,333.23  1 \$165,431.97  1 \$168,247.21  1 \$174,000.00  1 \$170,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$162,521.31  1 \$162,000.00	1       \$157,500.00       0.41%         1       \$156,623.97       0.4%         1       \$166,500.00       0.43%         1       \$163,200.00       0.42%         1       \$153,050.00       0.39%         1       \$151,000.00       0.39%         1       \$151,840.10       0.39%         1       \$164,700.00       0.42%         1       \$163,500.00       0.42%         2       \$332,333.23       0.86%         1       \$165,431.97       0.43%         1       \$168,247.21       0.43%         1       \$174,000.00       0.44%         1       \$168,000.00       0.44%         1       \$168,000.00       0.43%         1       \$168,000.00       0.43%         1       \$168,000.00       0.43%         1       \$162,000.00       0.42%         1       \$162,000.00       0.42%	1       \$157,500.00       0.41% 0       \$0.00         1       \$156,623.97       0.4% 0       \$0.00         1       \$166,500.00       0.43% 0       \$0.00         1       \$163,200.00       0.42% 0       \$0.00         1       \$153,050.00       0.39% 0       \$0.00         1       \$151,000.00       0.39% 0       \$0.00         1       \$151,840.10       0.39% 0       \$0.00         1       \$164,700.00       0.42% 0       \$0.00         1       \$163,500.00       0.42% 0       \$0.00         1       \$161,500.00       0.42% 0       \$0.00         2       \$332,333.23       0.86% 0       \$0.00         1       \$165,431.97       0.43% 0       \$0.00         1       \$174,000.00       0.45% 0       \$0.00         1       \$179,000.00       0.44% 0       \$0.00         1       \$168,000.00       0.44% 0       \$0.00         1       \$168,000.00       0.44% 0       \$0.00         1       \$162,521.31       0.42% 0       \$0.00         1       \$162,000.00       0.42% 0       \$0.00	1 \$157,500.00 0.41% 0 \$0.00 NA  1 \$156,623.97 0.4% 0 \$0.00 NA  1 \$166,500.00 0.43% 0 \$0.00 NA  1 \$163,200.00 0.42% 0 \$0.00 NA  1 \$151,000.00 0.39% 0 \$0.00 NA  1 \$151,000.00 0.39% 0 \$0.00 NA  1 \$151,840.10 0.39% 0 \$0.00 NA  1 \$164,700.00 0.42% 0 \$0.00 NA  1 \$165,431.97 0.43% 0 \$0.00 NA  1 \$168,247.21 0.43% 0 \$0.00 NA  1 \$174,000.00 0.44% 0 \$0.00 NA  1 \$168,000.00 0.44% 0 \$0.00 NA  1 \$168,000.00 0.43% 0 \$0.00 NA	1 \$157,500.00 0.41% 0 \$0.00 NA 0  1 \$156,623.97 0.4% 0 \$0.00 NA 0  1 \$166,500.00 0.43% 0 \$0.00 NA 0  1 \$163,200.00 0.42% 0 \$0.00 NA 0  1 \$153,050.00 0.39% 0 \$0.00 NA 0  1 \$151,000.00 0.42% 0 \$0.00 NA 0  1 \$151,840.10 0.39% 0 \$0.00 NA 0  1 \$164,700.00 0.42% 0 \$0.00 NA 0  1 \$165,431.97 0.43% 0 \$0.00 NA 0  1 \$168,247.21 0.43% 0 \$0.00 NA 0  1 \$170,000.00 0.45% 0 \$0.00 NA 0  1 \$170,000.00 0.44% 0 \$0.00 NA 0  1 \$168,000.00 0.43% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39% (	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42% (	\$0.00	NA	90.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$157,000.00	0.4%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$150,000.00	0.39% (	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$150,000.00	0.39%			
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	\$0.00	NA	\$0.00

	WESTERRA CREDIT	1	\$166,000.00					\$0.00
	UNION	2.4	·		·			
Total	Unavailable	34 <b>243</b>	\$5,427,307.86 <b>\$38,818,663.56</b>	13.95% 0 100% 0			0	\$0.00 <b>\$0.00</b>
Total		470	<b>Ф30,010,003.20</b>	100 /0 0	φυ•υυ		U	φυ.υυ
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00			NA	0	\$0.00
	AMERICAN BANK	1	\$28,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$505,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33% 0	\$0.00	NA	0	\$0.00
		1	\$54,781.04	0.13% 0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AURORA BANK FSB	2	\$155,529.82	0.37% (	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%				\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$82,400.00	0.19% (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$1,870,152.33	4.4% (	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$46,800.00	0.11%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$239,150.00	0.56%				\$0.00
CARROLLTON BANK	1	\$75,600.00	0.18%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%			Н	\$0.00
CENTRAL BANK	1	\$48,450.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	4	\$188,117.85	0.44%	\$0.00	NA	0	\$0.00

COMPANY						
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	\$0.00	NA	0 \$0.00
CENTRUE BANK	3	\$219,705.00	0.52%	\$0.00	NA	0 \$0.00
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$58,500.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	2	\$143,500.00	0.34%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$199,000.94	0.47% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18% 0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	\$0.00	NA	\$0.00
	7	\$505,845.00	1.19% 0	\$0.00	NA	0 \$0.00

DURANT BANK AND TRUST COMPANY							
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5%		NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44%	\$0.00	NA	0	\$0.00
	2	\$100,000.00	0.24%	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$83,100.00	0.2% 0	\$0.00	NA (	0 \$0.00
FULTON BANK	5	\$286,000.00	0.67% 0		1 1	1
GESA CREDIT UNION	1	\$68,000.00	0.16% 0		t t	
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19% 0			
GREAT WESTERN BANK	4	\$243,500.00	0.57% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71% 0	\$0.00	NA	\$0.00
HARRIS, N.A.	_1	\$69,830.27	0.16% 0	\$0.00	NA (	0 \$0.00
HAWTHORN BANK	1	\$27,000.00	0.06% 0	1		1
HEARTLAND BANK	3	\$241,200.00	0.57% 0		1	
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$75,200.00	0.18% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1% 0			
HOME STATE BANK	1	\$74,000.00	0.17% 0	\$0.00	NA (	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17% 0	\$0.00	NA	\$0.00
	1	\$74,400.00	0.17% 0	\$0.00	NA (	\$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	\$0.00	NA (	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17% 0	\$0.00	NA(	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	\$0.00	NA (	\$0.00
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00
MARINE BANK	6	\$231,340.52	0.54%	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%			
MAX CREDIT UNION	1	\$41,120.00	0.1%	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%			
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$155,164.99	0.36%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	\$0.00	NA	\$0.00

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MIDWESTONE BANK	1	\$37,000.00	0.09%	\$0.00	NA	0 \$0.00
MISSION FEDERAL	2	\$119,000.00	0.28%	\$0.00	NA	
CREDIT UNION	2	\$119,000.00	0.28%	\$0.00	NA	\$0.00
MORTGAGE CENTER,	7	\$319,000.00	0.75%	\$0.00	NA	\$0.00
LLC	,	\$319,000.00	0.75%	5 \$0.00	INA	\$0.00
MORTGAGE						
CLEARING	1	\$51,596.98	0.12%	\$0.00	NA	0 \$0.00
CORPORATION						
NATIONWIDE						
ADVANTAGE	5	\$339,531.99	0.8%	\$0.00	NA	0 \$0.00
MORTGAGE		φεεν,εετινν	0.0 70	0.00	1,12	40.00
COMPANY						
NEIGHBORHOOD	10	φ. <b>622</b> 110 00	1 100	ф0.00	37.4	40.00
MORTGAGE	12	\$632,110.00	1.49%	\$0.00	NA	0 \$0.00
SOLUTIONS, LLC				+		
NEWFIELD	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00
NATIONAL BANK		·		1		·
NORTHEAST BANK,	1	\$77,940.00	0.18%	\$0.00	NA	0 \$0.00
FSB						
NORTHERN OHIO	2	¢111 261 00	0.26%	\$0.00	NIA	\$0.00
INVESTMENT COMPANY	2	\$111,261.00	0.26%	\$0.00	NA	0 \$0.00
NORTHWEST						
FEDERAL CREDIT	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00
UNION	1	\$55,000.00	0.13%	\$0.00	INA	\$0.00
NORTHWEST				+		
GEORGIA BANK	2	\$117,000.00	0.27%	\$0.00	NA	0 \$0.00
NORTHWESTERN						
MORTGAGE	4	\$258,500.00	0.61%	\$0.00	NA	\$0.00
COMPANY		Ψ230,300.00	0.01 /0	φσ.σσ	1111	φο.σσ
NOTRE DAME						
FEDERAL CREDIT	2	\$142,500.00	0.33%	\$0.00	NA	\$0.00
UNION		,		1		+ 5.00
NUMERICA CREDIT		d == == = =	0.1		·	
UNION	1	\$67,570.00	0.16%	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY		<b>4.5.5</b> 00.00	0.44~		***	0 0000
CREDIT UNION	1	\$45,500.00	0.11%	\$0.00	NA	\$0.00
OLD FORT BANKING		0446.000.	0.655			
COMPANY	2	\$141,000.00	0.33%	\$0.00	NA	0 \$0.00
ORIENTAL BANK		φ <b>πε</b> 000 00	0.40~		***	0 0000
AND TRUST	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00
ORNL FEDERAL		<b>4=</b> 0 000 0	0.465			0
CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA	\$0.00
PAPER CITY						
SAVINGS	2	\$122,400.00	0.29%	\$0.00	NA	\$0.00
ASSOCIATION		<u> </u>				
PATELCO CREDIT		¢100 061 50	0.4207	0 00	ъта	φο οο
UNION	3	\$182,061.58	0.43%	\$0.00	NA	90.00

PBI BANK	1	\$73,500.00	0.17%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$149,900.00	0.35%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	\$0.00	NA	\$0.00
REGIONS BANK	1	\$55,801.33	0.13%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	\$0.00	NA	0 \$0.00
S&T BANK	8	\$521,951.21	1.23%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$142,000.00	0.33% (	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11% (	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	\$0.00	NA	0 \$0.00
SECURITY CREDIT UNION	2	\$133,791.57	0.31%	\$0.00	NA	0 \$0.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27% (	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	\$0.00	NA	\$0.00
	1	\$45,500.00	0.11%	\$0.00	NA	0 \$0.00

SOUTHERN BANK & TRUST COMPANY							
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89% 0	\$0.00			\$0.00
ST. MARYS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$272,840.00	0.64% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$79,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17% 0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$58,900.00	0.14% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14% 0		NA	0	\$0.00
	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.00

1	\$65,000.00	0.15% (	\$0.00	NA (	0	\$0.00
1	\$50,000.00	0.12% (	\$0.00	NA	0	\$0.00
2	\$139,000.00	0.33% (	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.14% (	\$0.00	NA	0	\$0.00
5	\$246,550.00	0.58%	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.16% (	\$0.00	NA	0	\$0.00
1	\$70,295.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$63,745.21	0.15%	\$0.00	NA	0	\$0.00
1	\$52,083.00					\$0.00
1	\$45,928.42	0.11% (	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.15% (	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.16% (	\$0.00	NA(	0	\$0.00
3	\$201,250.00	0.47% (	\$0.00	NA	0	\$0.00
1	\$58,300.00	0.14% (	\$0.00	NA	0	\$0.00
4	\$235,275.00	0.55% (	\$0.00	NA	0	\$0.00
1	\$79,681.51	0.19% (	\$0.00	NA	0	\$0.00
1	\$27,788.92	0.07% (	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.18% (	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.15% (	\$0.00	NA	0	\$0.00
3	\$204,985.44	0.48% (	\$0.00	NA	0	\$0.00
157	\$9,116,372.66	21.37%	\$0.00	NA	0	\$0.00
	1 5 1 1 1 1 1 1 3 4 1 1 1 1	1 \$50,000.00 2 \$139,000.00 1 \$59,000.00 5 \$246,550.00 1 \$68,000.00 1 \$70,295.00 1 \$63,745.21 1 \$52,083.00 1 \$45,928.42 1 \$65,000.00 1 \$50,000.00 1 \$50,000.00 1 \$58,300.00 1 \$58,300.00 1 \$79,681.51 1 \$27,788.92 1 \$77,000.00 1 \$65,000.00 1 \$65,000.00	1 \$50,000.00 0.12% 0 2 \$139,000.00 0.33% 0 1 \$59,000.00 0.14% 0 5 \$246,550.00 0.58% 0 1 \$68,000.00 0.16% 0 1 \$70,295.00 0.17% 0 1 \$63,745.21 0.15% 0 1 \$52,083.00 0.12% 0 1 \$45,928.42 0.11% 0 1 \$65,000.00 0.15% 0 1 \$50,000.00 0.16% 0 1 \$50,000.00 0.16% 0 1 \$58,300.00 0.16% 0 1 \$58,300.00 0.14% 0 4 \$235,275.00 0.55% 0 1 \$79,681.51 0.19% 0 1 \$77,000.00 0.18% 0 1 \$77,000.00 0.18% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$65,000.00 0.15% 0	1       \$50,000.00       0.12% 0       \$0.00         2       \$139,000.00       0.33% 0       \$0.00         1       \$59,000.00       0.14% 0       \$0.00         5       \$246,550.00       0.58% 0       \$0.00         1       \$68,000.00       0.16% 0       \$0.00         1       \$70,295.00       0.17% 0       \$0.00         1       \$63,745.21       0.15% 0       \$0.00         1       \$52,083.00       0.12% 0       \$0.00         1       \$65,000.00       0.15% 0       \$0.00         1       \$65,000.00       0.15% 0       \$0.00         1       \$66,000.00       0.16% 0       \$0.00         1       \$58,300.00       0.47% 0       \$0.00         2       \$235,275.00       0.55% 0       \$0.00         1       \$79,681.51       0.19% 0       \$0.00         1       \$77,000.00       0.18% 0       \$0.00         1       \$65,000.00       0.15% 0       \$0.00         1       \$65,000.00       0.15% 0       \$0.00	1 \$50,000.00 0.12% 0 \$0.00 NA 2 \$139,000.00 0.33% 0 \$0.00 NA 1 \$59,000.00 0.14% 0 \$0.00 NA 5 \$246,550.00 0.58% 0 \$0.00 NA 1 \$68,000.00 0.16% 0 \$0.00 NA 1 \$70,295.00 0.17% 0 \$0.00 NA 1 \$63,745.21 0.15% 0 \$0.00 NA 1 \$52,083.00 0.12% 0 \$0.00 NA 1 \$45,928.42 0.11% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.16% 0 \$0.00 NA 1 \$550,000.00 0.16% 0 \$0.00 NA 1 \$550,000.00 0.16% 0 \$0.00 NA 1 \$570,000.00 0.16% 0 \$0.00 NA 1 \$570,000.00 0.16% 0 \$0.00 NA 1 \$58,300.00 0.14% 0 \$0.00 NA 1 \$570,681.51 0.19% 0 \$0.00 NA 1 \$770,681.51 0.19% 0 \$0.00 NA 1 \$770,000.00 0.18% 0 \$0.00 NA 1 \$770,000.00 0.18% 0 \$0.00 NA 1 \$770,000.00 0.18% 0 \$0.00 NA	1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$139,000.00 0.33% 0 \$0.00 NA 0 1 \$59,000.00 0.14% 0 \$0.00 NA 0 5 \$246,550.00 0.58% 0 \$0.00 NA 0 1 \$68,000.00 0.16% 0 \$0.00 NA 0 1 \$70,295.00 0.17% 0 \$0.00 NA 0 1 \$63,745.21 0.15% 0 \$0.00 NA 0 1 \$52,083.00 0.12% 0 \$0.00 NA 0 1 \$45,928.42 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 1 \$550,000.00 0.15% 0 \$0.00 NA 0 1 \$550,000.00 0.15% 0 \$0.00 NA 0 1 \$570,000.00 0.15% 0 \$0.00 NA 0 1 \$570,000.00 0.16% 0 \$0.00 NA 0 1 \$770,000.00 0.16% 0 \$0.00 NA 0 1 \$770,000.00 0.18% 0 \$0.00 NA 0 1 \$770,000.00 0.18% 0 \$0.00 NA 0 1 \$650,000.00 0.15% 0 \$0.00 NA 0 1 \$650,000.00 0.15% 0 \$0.00 NA 0

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Total		700	\$42,549,072.82	100% 0	\$0.00	0	\$0.00
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95% 0	\$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03% 0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29% 0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.06% 0	\$0.00	NA (	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67% 0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,996,828.72	30.4% 0		NA	\$0.00
Total		102	\$9,859,434.45	100% 0	\$0.00	0	\$0.00
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04% 0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29% 0	\$0.00	NA	\$0.00

	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,045,917.02	48.72% 0	\$0.00	NA 0	\$0.00
Total		90	\$22,666,388.19	100% 0	\$0.00	0	\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11% 0	\$0.00	NA 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$304,444.59	11% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$386,005.70	13.94% 0	\$0.00	NA 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$256,678.21	9.28% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,768,592.69	100% 0	\$0.00	0	\$0.00
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37% 0	\$0.00	NA 0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72% 0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00		_	
PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	2.24%	0	\$0.00			\$0.00
RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT	1	\$184,307.86	1.65% (	\$0.00	NA	0	\$0.00
	UNION Unavailable	9	\$2,294,825.01	20.58%	·		4	\$0.00
Total	Unavanaule	42	\$11,149,397.13	100%			0	\$0.00 \$0.00
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31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10		·		4	\$0.00
	Unavailable	2	\$355,660.61	22.68%		1	0	\$0.00
Total		8	\$1,567,636.89	100%	\$0.00		0	\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11% (	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%	\$0.00	NA	0	\$0.00
Total		27	\$7,517,834.75	100%	\$0.00	(	0	\$0.00
			* . *	4= 0= 24			+	***
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	\$0.00	NA	0	\$0.00
Total		11	\$7,498,583.70	100%	\$0.00		0	\$0.00
31416YK80	BANK OF THE WEST	1	\$729,750.00	5.63%	\$0.00	NA	0	\$0.00
514101100	CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%				\$0.00
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	\$0.00		4	\$0.00
	Unavailable	4	\$2,906,250.00				_	\$0.00
Total		18	\$12,958,400.00	100%	\$0.00		0	\$0.00

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31416YK98	Unavailable	8	\$5,638,088.78	100% 0	\$0.00	NA (	\$0.00
Total		8	\$5,638,088.78	100% 0	\$0.00	(	\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$176,100.00	0.17% 0	\$0.00	NA (	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA (	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45% 0	\$0.00	NA (	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08% 0	\$0.00	NA (	\$0.00
	AMEGY MORTGAGE	2	\$262,752.83	0.26% 0	\$0.00	NA (	0 \$0.00
	AMERICAN BANK	1	\$60,073.70	0.06% 0	\$0.00	NA (	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA	\$0.00

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AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	3	\$309,000.00			\$0.00			\$0.00
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT JNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$406,339.00			\$0.00		Ш	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT JNION	5	\$975,972.00	0.96%	0	\$0.00			\$0.00
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT JNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT JNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ASSOCIATED BANK, VA ASSOCIATED CREDIT JNION AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, VA BANK-FUND STAFF FEDERAL CREDIT JNION BANKIOWA BAXTER CREDIT JNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY BAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY BAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOKF, NATIONAL BOURNS EMPLOYEES FEDERAL CREDIT JNION BOKF, NATIONAL BOURNS EMPLOYEES FEDERAL CREDIT JNION BOURNS EMPLOYEES	MORTGAGE CORPORATION  MERITRUST MORTGAGE CORPORATION  MICHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION  ASSOCIATED BANK, NA ASSOCIATED CREDIT JINION  AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT JINION  BANKIOWA  BAXTER CREDIT JINION  BAXTER CREDIT JINION  BAXTER CREDIT JINION  BELLCO CREDIT JINION  BELCO CREDIT JINION  BELCO CREDIT JINION  BERKSHIRE COUNTY BAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BOURNS EMPLOYEES CREDIT UNION  BOURNS EMPLOYEES FEDERAL CREDIT JINION  BOURNS EMPLOYEES	MORTGAGE CORPORATION  MERITRUST MORTGAGE CORPORATION  MICHORBANK FSB MICHORBANK FSSOCIATED CREDIT JINION  MICHORBANK FINANCIAL MICHORBANCIAL MICHORBANK FINANCIAL MICHORBANK FINANCIAL MICHORBAN	Serial	MORTGAGE 1 \$91,000.00 0.09% 0 CORPORATION	MORTGAGE 1 \$91,000.00 0.09% 0 \$0.00   MORTGAGE 1 \$76,500.00 0.08% 0 \$0.00   MORTGAGE 1 \$76,500.00 0.08% 0 \$0.00   MORTGAGE 2 \$738,095.00 0.72% 0 \$0.00   MORTGAGE 3 \$309,000.00 0.3% 0 \$0.00   MORTGAGE 3 \$309,000.00 0.3% 0 \$0.00   MORTGAGE 3 \$309,000.00 0.3% 0 \$0.00   MORTGAGE 4 \$309,000.00 0.3% 0 \$0.00   MORTGAGE 5 \$309,000.00 0.29% 0 \$0.00   MORTGAGE 5 \$309,000.00 0.29% 0 \$0.00   MORTGAGE 5 \$309,000 0.29% 0 \$	MORTGAGE ORPORATION MERITRUST MORTGAGE 1 \$76,500.00 0.08% 0 \$0.00 NA NAERITRUST MORTGAGE 1 \$76,500.00 0.08% 0 \$0.00 NA NAERITRUST MORTGAGE 1 \$76,500.00 0.08% 0 \$0.00 NA NACHORBANK FSB NACHORBANK FSS NA	MORTGAGE

CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,500.00	0.28%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$583,950.00	0.57%	0 \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%			Н	\$0.00
CORTRUST BANK	3	\$270,850.00	0.27%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$499,400.00	0.49%	\$0.00	NA	0	\$0.00
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UNION						Ц	
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	\$0.00	NA	О	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$46,100.00	0.05%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	\$0.00	NA	0	\$0.00
COMITIVE OF SC				1			

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1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$225,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$110,673.25	0.11% (	\$0.00	NA	0	\$0.00
2	\$129,000.00	0.13% (	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$208,750.00	0.2%	\$0.00	NA	0	\$0.00
3	\$494,680.00	0.49%	\$0.00	NA	0	\$0.00
4	\$501,818.24	0.49% (	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$128,200.00	0.13%	\$0.00	NA	0	\$0.00
1	\$143,445.08	0.14%	\$0.00	NA	0	\$0.00
3	\$331,275.00	0.32%	\$0.00	NA	0	\$0.00
3	\$194,880.00	0.19%	\$0.00	NA	0	\$0.00
1	\$104,700.00	0.1%	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$352,041.85	0.35%	\$0.00	NA	0	\$0.00
1	\$126,000.00					\$0.00
	1 2 3 4 1 1 1 1 3 3	2 \$225,000.00  1 \$110,673.25  2 \$129,000.00  1 \$80,000.00  1 \$90,000.00  2 \$208,750.00  3 \$494,680.00  4 \$501,818.24  1 \$196,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$143,445.08  3 \$331,275.00  3 \$194,880.00  1 \$104,700.00  1 \$89,000.00  1 \$200,000.00  2 \$352,041.85	2 \$225,000.00 0.22% 0 1 \$110,673.25 0.11% 0 2 \$129,000.00 0.13% 0 1 \$90,000.00 0.08% 0 2 \$208,750.00 0.2% 0 3 \$494,680.00 0.49% 0 4 \$501,818.24 0.49% 0 1 \$124,000.00 0.12% 0 1 \$128,200.00 0.13% 0 1 \$143,445.08 0.14% 0 3 \$331,275.00 0.32% 0 3 \$194,880.00 0.19% 0 1 \$104,700.00 0.19% 0 1 \$89,000.00 0.09% 0 1 \$89,000.00 0.09% 0 1 \$200,000.00 0.2% 0 2 \$352,041.85 0.35% 0	2       \$225,000.00       0.22% 0       \$0.00         1       \$110,673.25       0.11% 0       \$0.00         2       \$129,000.00       0.13% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         2       \$208,750.00       0.2% 0       \$0.00         3       \$494,680.00       0.49% 0       \$0.00         4       \$501,818.24       0.49% 0       \$0.00         1       \$196,000.00       0.19% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$128,200.00       0.13% 0       \$0.00         1       \$143,445.08       0.14% 0       \$0.00         3       \$331,275.00       0.32% 0       \$0.00         3       \$194,880.00       0.19% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         2       \$352,041.85       0.35% 0       \$0.00	2 \$225,000.00 0.22% 0 \$0.00 NA  1 \$110,673.25 0.11% 0 \$0.00 NA  2 \$129,000.00 0.13% 0 \$0.00 NA  1 \$90,000.00 0.08% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA  2 \$208,750.00 0.2% 0 \$0.00 NA  3 \$494,680.00 0.49% 0 \$0.00 NA  4 \$501,818.24 0.49% 0 \$0.00 NA  1 \$196,000.00 0.12% 0 \$0.00 NA  1 \$124,000.00 0.12% 0 \$0.00 NA  1 \$128,200.00 0.13% 0 \$0.00 NA  1 \$143,445.08 0.14% 0 \$0.00 NA  3 \$331,275.00 0.32% 0 \$0.00 NA  1 \$194,880.00 0.19% 0 \$0.00 NA  1 \$194,880.00 0.19% 0 \$0.00 NA  1 \$194,880.00 0.19% 0 \$0.00 NA  1 \$104,700.00 0.1% 0 \$0.00 NA  1 \$89,000.00 0.9% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA	2 \$225,000.00 0.22% 0 \$0.00 NA 0  1 \$110,673.25 0.11% 0 \$0.00 NA 0  2 \$129,000.00 0.13% 0 \$0.00 NA 0  1 \$90,000.00 0.08% 0 \$0.00 NA 0  1 \$90,000.00 0.09% 0 \$0.00 NA 0  2 \$208,750.00 0.2% 0 \$0.00 NA 0  3 \$494,680.00 0.49% 0 \$0.00 NA 0  4 \$501,818.24 0.49% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  1 \$128,200.00 0.12% 0 \$0.00 NA 0  1 \$128,200.00 0.13% 0 \$0.00 NA 0  1 \$143,445.08 0.14% 0 \$0.00 NA 0  3 \$331,275.00 0.32% 0 \$0.00 NA 0  1 \$194,880.00 0.19% 0 \$0.00 NA 0  1 \$194,880.00 0.19% 0 \$0.00 NA 0  1 \$104,700.00 0.19% 0 \$0.00 NA 0  1 \$200,000.00 0.2% 0 \$0.00 NA 0  1 \$200,000.00 0.2% 0 \$0.00 NA 0  2 \$352,041.85 0.35% 0 \$0.00 NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0 \$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0 \$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$153,500.00	0.15%	0 \$0.00	NA (	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	0 \$0.00	NA (	\$0.00
MARINE BANK	2	\$123,210.00	0.12%	\$0.00	NA (	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	0 \$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$171,500.00	0.17%	\$0.00	NA (	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$246,000.00	0.24%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$736,000.00	0.72%		NA (	\$0.00
	1	\$219,355.00	0.22%	\$0.00	NA (	\$0.00
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MISSOURI CREDIT UNION						
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$74,634.30	0.07%	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2% 0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$228,875.00	0.22%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16% 0			
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$127,085.55	0.12% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23% 0			
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$422,367.41	0.41% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$186,607.77	0.18%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,400.00	0.16% (	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$651,500.00	0.64% (	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19% (	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.23% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00	0.2%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	\$0.00	NA	0	\$0.00
	1	\$85,600.00	0.08%	\$0.00	NA	0	\$0.00

SHELBY SAVINGS BANK, SSB							
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$324,500.00	0.32%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE BRANCH BANKING AND	1	\$151,233.45	0.15%	\$0.00	NA	0	\$0.00
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TRUST COMPANY	!						
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0 \$0.00	) NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0 \$0.00	) NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0 \$0.00	) NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0 \$0.00	) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0 \$0.00	) NA	0	\$0.00
THE PARK BANK	1	\$164,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2		0.3%				\$0.00
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07% (	0 \$0.00	) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0 \$0.00	) NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0 \$0.00	) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0 \$0.00	) NA	0	\$0.00
UMPQUA BANK	6	\$868,014.46	0.85%	0 \$0.00	) NA	0	\$0.00
UNITED BANK & TRUST	1	\$296,250.00	0.29%	0 \$0.00			\$0.00
UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0 \$0.00	) NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0 \$0.00	) NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
VERITY CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	) NA	0	\$0.0
	1	\$225,430.00	0.22%	0 \$0.00	) NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION				Ī				
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,584,973.76	15.26%	0	\$0.00	NA	0	\$0.00
Total		704	\$101,951,559.71	100%	0	\$0.00		0	\$0.00
31416YKP2	IST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$0.00

CENTRUE BANK	2	\$194,083.00	1.14% (	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03% (	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	\$0.00	NA	0	\$0.00
	1	\$143,960.93	0.85%	\$0.00	NA	0	\$0.00
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GREAT LAKES CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$149,988.42	0.88% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$45,808.00	0.27% 0			_	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7% 0				\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57% 0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$763,335.00	4.49% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16% 0	\$0.00			\$0.00
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$71,415.00	0.42% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37% 0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$629,922.00	3.71% 0	\$0.00	NA	0	\$0.00
	2	\$246,001.47	1.45%	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK						
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72% (	\$0.00	NA	\$0.00
	Unavailable	10	,			1	
Total		143	\$16,996,978.33	100%	\$0.00	0	\$0.00
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00				
	METLIFE BANK, NA	1	\$193,824.21	0.97% (	\$0.00	NA (	\$0.00
	MORGAN STANLEY CREDIT CORPORATION NEWTOWN SAVINGS	1	\$275,000.00	1.38%	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION	1	\$62,500.00	0.31%	\$0.00	NA	\$0.00
		5	\$953,687.69	4.79% (	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26		·		
	RBC BANK (USA)	1	\$245,000.00	1.23%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8% (	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1% (	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76% (	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33% (	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	\$0.00	NA	\$0.00
	Unavailable	6	\$1,112,661.79	5.58% (	\$0.00	NA 0	\$0.00
Total		80	\$19,924,747.87	100%	\$0.00	0	\$0.00
31416YKR8		1	\$165,143.54	2.25%	\$0.00	NA 0	\$0.00

	FIRSTBANK PUERTO RICO						
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$286,307.27	3.91% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$294,243.23		·		
	Unavailable	9	\$2,093,884.25			†	
Total		30	\$7,330,749.42	100% 0	\$0.00	0	\$0.00
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$488,201.96	3.24% 0	\$0.00	NA	0	\$0.00
Total		62	\$15,057,305.98	100% 0	\$0.00		0	\$0.00
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$357,608.91	2.05% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59% 0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$196,699.86	1.13% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55% 0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22% 0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,918,538.53	11% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,651.70	1.08% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12% 0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,791,630.55	10.28% 0	\$0.00	NA 0	\$0.00
Total		67	\$17,435,468.71	100% 0	\$0.00	0	\$0.00
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$626,400.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$1,475,800.00	0.96% 0	\$0.00	NA 0	\$0.00
		1	\$200,700.00	0.13% 0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	4	\$902,275.82	0.58% 0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$658,320.00	0.43%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,808,600.00	1.17% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$405,000.00	0.26% 0	·		_	\$0.00
BANK OF HAWAII	3	\$586,000.00	0.38%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$185,000.00	0.12%	1			\$0.00
BANK OF THE WEST	14	\$4,128,135.82	2.67%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$832,300.00	0.54% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$168,750.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13% 0				\$0.00
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	\$0.00	NA	0	\$0.00

CORTRUST BANK	5	\$1,060,190.00	0.69% 0	\$0.00	NA (	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$1,087,400.00	0.7% 0	\$0.00	NA (	\$0.00
DIME BANK	3	\$749,000.00	0.49% 0	\$0.00	NA (	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$346,800.00	0.22% 0	\$0.00	NA (	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44% 0	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST, N.A.	17	\$4,508,250.00	2.92% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06% 0	\$0.00	NA (	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89% 0	\$0.00	NA (	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22% 0	\$0.00	NA(	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.00
	1	\$322,500.00	0.21% 0	\$0.00	NA	\$0.00

FIRST KEYSTONE COMMUNITY BANK							
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$328,256.32	0.21%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,800.90	0.11%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$611,700.00	0.4%	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$589,000.00	0.38%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$356,000.00	0.23%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$411,353.00	0.27%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$381,000.00	0.25%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$360,500.00	0.23%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$305,000.00	0.2%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26% (	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$387,500.00	0.25%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$222,803.00	0.14% (	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$711,464.39	0.46%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$331,193.00	0.21%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	\$0.00	NA	0	\$0.00

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MT. MCKINLEY BANK	3	\$669,600.00	0.43%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89% (	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$362,500.00	0.23%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$174,000.00	0.11%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	\$0.00	NA	0	\$0.00
	1	\$625,000.00	0.4%	\$0.00	NA	0	\$0.00

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PROSPECT MORTGAGE, LLC						
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$765,000.00	0.5%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%			
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%			
REGIONS BANK	34	\$7,781,235.61	5.04%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$149,842.79	0.1%			
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$268,000.00	0.17%	\$0.00	NA (	\$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	\$0.00	NA	\$0.00

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SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$268,891.59	0.17%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$581,000.00	0.38%				\$0.00
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0 \$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	\$0.00	NA	0	\$0.00
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	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00
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31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00
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31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	1	\$168,699.47	3.04% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,208,666.01	21.78% 0	\$0.00	NA	0 \$0.00
Total		24	\$5,548,761.40	100% 0	\$0.00		0 \$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1	\$178,884.98	0.11% 0	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$490,249.94	0.31% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25% 0	\$0.00	NA	0 \$0.00
		3	\$767,000.00	0.49% 0	\$0.00	NA	0 \$0.00

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ASSOCIATED BANK, NA							
AURORA BANK FSB	1	\$198,400.00	0.13%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$211,198.89	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	33	\$8,778,495.29	5.63%	1	NA	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.15%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$414,500.00	0.27%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15% (	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	\$0.00	NA	0	\$0.00

4	\$1,024,120.00	0.66%	\$0.00	NA	0	\$0.00
1	\$342,550.81	0.22%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.11% (	\$0.00	NA	0	\$0.00
1	\$417,000.00					\$0.00
1	\$207,686.86				Ц	\$0.00
1	\$205,970.00	0.13%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.11%	00.00	NA	0	\$0.00
2	\$458,250.00	0.29%	\$0.00	NA	0	\$0.00
1	\$220,697.00	0.14%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$477,700.00	0.31%	\$0.00	NA	0	\$0.00
1	\$182,550.00	0.12%	\$0.00	NA	0	\$0.00
3	\$572,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$200,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$271,500.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$257,400.00	0.17%	\$0.00	NA	0	\$0.00
2	\$390,000.00	0.25%	\$0.00	NA	0	\$0.00
3	\$638,000.00	0.41%	\$0.00	NA	0	\$0.00
8	\$2,007,500.00	1.29%	\$0.00	NA	0	\$0.00
2	\$403,000.00	0.26%	\$0.00	NA	0	\$0.00
4	\$1,312,600.00	0.84%	\$0.00	NA	0	\$0.00
3	\$621,600.00	0.4%	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.17%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$342,550.81  1 \$175,000.00  1 \$417,000.00  1 \$207,686.86  1 \$205,970.00  1 \$170,000.00  2 \$458,250.00  1 \$175,000.00  2 \$477,700.00  1 \$182,550.00  3 \$572,000.00  1 \$235,000.00  1 \$235,000.00  1 \$271,500.00  1 \$271,500.00  2 \$390,000.00  2 \$390,000.00  3 \$638,000.00  4 \$1,312,600.00  3 \$621,600.00	1       \$342,550.81       0.22%         1       \$175,000.00       0.11%         1       \$417,000.00       0.27%         1       \$207,686.86       0.13%         1       \$205,970.00       0.13%         1       \$170,000.00       0.11%         2       \$458,250.00       0.29%         1       \$175,000.00       0.11%         2       \$477,700.00       0.31%         1       \$182,550.00       0.12%         3       \$572,000.00       0.37%         1       \$235,000.00       0.15%         1       \$200,500.00       0.17%         2       \$390,000.00       0.25%         3       \$638,000.00       0.41%         8       \$2,007,500.00       1.29%         2       \$403,000.00       0.26%         4       \$1,312,600.00       0.84%         3       \$621,600.00       0.4%	1       \$342,550.81       0.22% 0       \$0.00         1       \$175,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.27% 0       \$0.00         1       \$207,686.86       0.13% 0       \$0.00         1       \$205,970.00       0.13% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         2       \$458,250.00       0.29% 0       \$0.00         1       \$175,000.00       0.11% 0       \$0.00         2       \$477,700.00       0.31% 0       \$0.00         3       \$572,000.00       0.37% 0       \$0.00         1       \$235,000.00       0.15% 0       \$0.00         1       \$220,500.00       0.15% 0       \$0.00         1       \$2271,500.00       0.17% 0       \$0.00         1       \$257,400.00       0.17% 0       \$0.00         2       \$390,000.00       0.25% 0       \$0.00         3       \$638,000.00       0.41% 0       \$0.00         4       \$1,312,600.00       0.84% 0       \$0.00         3       \$621,600.00       0.4% 0       \$0.00	1 \$342,550.81 0.22% 0 \$0.00 NA  1 \$175,000.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.27% 0 \$0.00 NA  1 \$207,686.86 0.13% 0 \$0.00 NA  1 \$205,970.00 0.13% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  2 \$458,250.00 0.29% 0 \$0.00 NA  1 \$175,000.00 0.14% 0 \$0.00 NA  1 \$175,000.00 0.11% 0 \$0.00 NA  2 \$477,700.00 0.31% 0 \$0.00 NA  1 \$182,550.00 0.12% 0 \$0.00 NA  3 \$572,000.00 0.12% 0 \$0.00 NA  1 \$235,000.00 0.15% 0 \$0.00 NA  1 \$220,500.00 0.15% 0 \$0.00 NA  1 \$257,400.00 0.17% 0 \$0.00 NA  2 \$390,000.00 0.17% 0 \$0.00 NA  3 \$638,000.00 0.25% 0 \$0.00 NA  3 \$638,000.00 0.41% 0 \$0.00 NA  4 \$1,312,600.00 0.84% 0 \$0.00 NA  3 \$621,600.00 0.84% 0 \$0.00 NA	1       \$342,550.81       0.22% 0       \$0.00       NA 0         1       \$175,000.00       0.11% 0       \$0.00       NA 0         1       \$417,000.00       0.27% 0       \$0.00       NA 0         1       \$207,686.86       0.13% 0       \$0.00       NA 0         1       \$205,970.00       0.13% 0       \$0.00       NA 0         1       \$170,000.00       0.11% 0       \$0.00       NA 0         2       \$458,250.00       0.29% 0       \$0.00       NA 0         1       \$220,697.00       0.14% 0       \$0.00       NA 0         1       \$175,000.00       0.11% 0       \$0.00       NA 0         2       \$477,700.00       0.31% 0       \$0.00       NA 0         3       \$572,000.00       0.37% 0       \$0.00       NA 0         1       \$235,000.00       0.15% 0       \$0.00       NA 0         1       \$235,000.00       0.17% 0       \$0.00       NA 0         1       \$2271,500.00       0.17% 0       \$0.00       NA 0         1       \$257,400.00       0.17% 0       \$0.00       NA 0         2       \$390,000.00       0.25% 0       \$0.00       NA 0

DUPAGE NATIONAL BANK						
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	\$0.00	NA	\$0.00
FAA CREDIT UNION	_1	\$194,000.00	0.12%	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11% (	\$0.00		
FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA	\$0.00
	5	\$994,000.00	0.64%	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%			·
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%		NA	0 \$0.0
FOSTER BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
FREMONT BANK	19	\$4,711,185.87	3.02% (	\$0.00	NA	0 \$0.0
FULTON BANK	21	\$6,750,125.00	4.33% (	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$298,000.00	0.19% (	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	3	\$806,000.00	0.52%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$228,500.00	0.15%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14% (	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39% (	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	\$0.00	NA	0 \$0.0

1	\$290,000.00	0.19%	)	\$0.00	NA	0	\$0.00
1	t						Ψυ.υυ
	\$363,000.00	0.23%	)	\$0.00	NA	0	\$0.00
4	\$1,177,200.00	0.75%		\$0.00			\$0.00
1	\$264,000.00	0.17%	)	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.13%	)	\$0.00	NA	0	\$0.00
2	\$917,000.00	0.59%	)	\$0.00	NA	0	\$0.00
2	\$487,000.00	0.31%	)	\$0.00	NA	0	\$0.00
1	\$214,400.00	0.14%	)	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.27%	)	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.12%	)	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.12%	)	\$0.00	NA	0	\$0.00
3	\$709,450.00	0.45%	)	\$0.00	NA	0	\$0.00
1	\$388,500.00	0.25%	)	\$0.00	NA	0	\$0.00
1	\$201,600.00	0.13%	)	\$0.00	NA	0	\$0.00
1	\$263,900.00	0.17%	)	\$0.00	NA	0	\$0.00
2	\$554,000.00	0.36%	)	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.13%	)	\$0.00	NA	0	\$0.00
4	\$953,650.03	0.61%	)	\$0.00	NA	0	\$0.00
3	\$1,647,591.00	1.06%	)	\$0.00	NA	0	\$0.00
1	\$196,800.00	0.13%	)	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.24%	)	\$0.00	NA	0	\$0.00
	2 1 1 1 3 1 1 2 1 4	1 \$195,000.00 2 \$917,000.00 2 \$487,000.00 1 \$214,400.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$388,500.00 1 \$201,600.00 1 \$263,900.00 2 \$554,000.00 1 \$198,000.00 4 \$953,650.03 3 \$1,647,591.00 1 \$196,800.00	1 \$195,000.00 0.13% 0 2 \$917,000.00 0.59% 0 2 \$487,000.00 0.31% 0 1 \$214,400.00 0.14% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$388,500.00 0.45% 0 1 \$201,600.00 0.13% 0 1 \$263,900.00 0.17% 0 2 \$554,000.00 0.36% 0 1 \$198,000.00 0.13% 0 4 \$953,650.03 0.61% 0 3 \$1,647,591.00 1.06% 0 1 \$196,800.00 0.13% 0	1 \$195,000.00 0.13% 0 2 \$917,000.00 0.59% 0 2 \$487,000.00 0.31% 0 1 \$214,400.00 0.14% 0 1 \$417,000.00 0.27% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$388,500.00 0.45% 0 1 \$201,600.00 0.13% 0 1 \$263,900.00 0.17% 0 2 \$554,000.00 0.36% 0 1 \$198,000.00 0.13% 0 4 \$953,650.03 0.61% 0 3 \$1,647,591.00 1.06% 0	1       \$195,000.00       0.13% 0       \$0.00         2       \$917,000.00       0.59% 0       \$0.00         2       \$487,000.00       0.31% 0       \$0.00         1       \$214,400.00       0.14% 0       \$0.00         1       \$417,000.00       0.27% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         3       \$709,450.00       0.45% 0       \$0.00         1       \$388,500.00       0.25% 0       \$0.00         1       \$201,600.00       0.13% 0       \$0.00         1       \$263,900.00       0.17% 0       \$0.00         2       \$554,000.00       0.36% 0       \$0.00         3       \$198,000.00       0.13% 0       \$0.00         4       \$953,650.03       0.61% 0       \$0.00         3       \$1,647,591.00       1.06% 0       \$0.00         1       \$196,800.00       0.13% 0       \$0.00	1 \$195,000.00 0.13% 0 \$0.00 NA 2 \$917,000.00 0.59% 0 \$0.00 NA 2 \$487,000.00 0.31% 0 \$0.00 NA 1 \$214,400.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$388,500.00 0.45% 0 \$0.00 NA 1 \$201,600.00 0.13% 0 \$0.00 NA 1 \$263,900.00 0.17% 0 \$0.00 NA 1 \$198,000.00 0.13% 0 \$0.00 NA	1 \$195,000.00 0.13% 0 \$0.00 NA 0 2 \$917,000.00 0.59% 0 \$0.00 NA 0 2 \$487,000.00 0.31% 0 \$0.00 NA 0 1 \$214,400.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$388,500.00 0.45% 0 \$0.00 NA 0 1 \$388,500.00 0.25% 0 \$0.00 NA 0 1 \$201,600.00 0.13% 0 \$0.00 NA 0 1 \$263,900.00 0.17% 0 \$0.00 NA 0 2 \$554,000.00 0.36% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 3 \$1,647,591.00 1.06% 0 \$0.00 NA 0

CONSULTANTS INC							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%				\$0.00
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$507,027.13	0.33%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$271,000.00	0.17%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$392,750.00	0.25%	0 \$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$402,500.00	0.26%	0 \$0.00	NA	0	\$0.00
	1	\$190,633.23	0.12%	0 \$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26% 0	\$0.00			\$0.00
RABOBANK, N.A.	7	\$2,487,732.14	1.6% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33% 0				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$679,800.00	0.44% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$269,852.53	0.17%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.13%		1	_	\$0.00
RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33% 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$526,862.39	0.34%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$203,200.00	0.13%	\$0.00	NA		\$0.00
SALAL CREDIT UNION	1	\$200,200.00	0.13% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	\$0.00	NA	0	\$0.00

1	\$239,073.65	0.15%	\$0.00	NA	0	\$0.00
1	\$415,356.86	0.27%	0 \$0.00	NA	0	\$0.00
1	\$177,600.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$200,500.00	0.13%	0 \$0.00	NA	0	\$0.00
4	\$871,400.00	0.56%	0 \$0.00	NA	0	\$0.00
2	\$487,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$416,000.00	0.27%	\$0.00	NA	0	\$0.00
3	\$669,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$185,375.00	0.12%	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$622,000.00	0.4%	0 \$0.00	NA	0	\$0.00
1	\$224,000.00	0.14%	0 \$0.00	NA	0	\$0.00
2	\$1,055,000.00	0.68%	\$0.00	NA	0	\$0.00
1	\$475,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00
2	\$386,450.00	0.25%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$485,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$332,000.00	0.21%	\$0.00	NA	0	\$0.00
	2 1 2 3 1 1 2 1 2 1 1 2 1 1 2	1 \$415,356.86 1 \$177,600.00 1 \$200,500.00 4 \$871,400.00 2 \$487,000.00 1 \$178,000.00 2 \$416,000.00 1 \$185,375.00 1 \$177,000.00 2 \$622,000.00 2 \$622,000.00 1 \$224,000.00 1 \$475,000.00 1 \$475,000.00 1 \$475,000.00 1 \$475,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$200,000.00	1       \$415,356.86       0.27%         1       \$177,600.00       0.11%         1       \$200,500.00       0.13%         4       \$871,400.00       0.56%         2       \$487,000.00       0.31%         1       \$178,000.00       0.11%         2       \$416,000.00       0.27%         3       \$669,000.00       0.43%         1       \$177,000.00       0.11%         2       \$622,000.00       0.4%         1       \$224,000.00       0.14%         2       \$1,055,000.00       0.68%         1       \$475,000.00       0.3%         2       \$386,450.00       0.25%         1       \$417,000.00       0.27%         2       \$485,000.00       0.31%         1       \$200,000.00       0.13%         1       \$256,000.00       0.16%	1       \$415,356.86       0.27% 0       \$0.00         1       \$177,600.00       0.11% 0       \$0.00         1       \$200,500.00       0.13% 0       \$0.00         4       \$871,400.00       0.56% 0       \$0.00         2       \$487,000.00       0.31% 0       \$0.00         1       \$178,000.00       0.11% 0       \$0.00         2       \$416,000.00       0.27% 0       \$0.00         3       \$669,000.00       0.43% 0       \$0.00         1       \$177,000.00       0.11% 0       \$0.00         2       \$622,000.00       0.4% 0       \$0.00         2       \$622,000.00       0.4% 0       \$0.00         2       \$622,000.00       0.14% 0       \$0.00         2       \$1,055,000.00       0.68% 0       \$0.00         1       \$475,000.00       0.3% 0       \$0.00         1       \$440,000.00       0.25% 0       \$0.00         2       \$386,450.00       0.25% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$256,000.00       0.16% 0       \$0.00	1       \$415,356.86       0.27% 0       \$0.00       NA         1       \$177,600.00       0.11% 0       \$0.00       NA         1       \$200,500.00       0.13% 0       \$0.00       NA         4       \$871,400.00       0.56% 0       \$0.00       NA         2       \$487,000.00       0.31% 0       \$0.00       NA         1       \$178,000.00       0.11% 0       \$0.00       NA         2       \$416,000.00       0.27% 0       \$0.00       NA         3       \$669,000.00       0.43% 0       \$0.00       NA         1       \$185,375.00       0.12% 0       \$0.00       NA         1       \$177,000.00       0.11% 0       \$0.00       NA         2       \$622,000.00       0.4% 0       \$0.00       NA         2       \$622,000.00       0.4% 0       \$0.00       NA         2       \$622,000.00       0.14% 0       \$0.00       NA         2       \$1,055,000.00       0.68% 0       \$0.00       NA         1       \$475,000.00       0.3% 0       \$0.00       NA         1       \$440,000.00       0.25% 0       \$0.00       NA         2 <td< td=""><td>1       \$415,356.86       0.27% 0       \$0.00       NA 0         1       \$177,600.00       0.11% 0       \$0.00       NA 0         1       \$200,500.00       0.13% 0       \$0.00       NA 0         4       \$871,400.00       0.56% 0       \$0.00       NA 0         2       \$487,000.00       0.31% 0       \$0.00       NA 0         1       \$178,000.00       0.11% 0       \$0.00       NA 0         2       \$416,000.00       0.27% 0       \$0.00       NA 0         3       \$669,000.00       0.43% 0       \$0.00       NA 0         1       \$185,375.00       0.12% 0       \$0.00       NA 0         2       \$622,000.00       0.44% 0       \$0.00       NA 0         1       \$224,000.00       0.14% 0       \$0.00       NA 0         2       \$1,055,000.00       0.68% 0       \$0.00       NA 0         1       \$475,000.00       0.03% 0       \$0.00       NA 0         2       \$386,450.00       0.25% 0       \$0.00       NA 0         1       \$417,000.00       0.27% 0       \$0.00       NA 0         1       \$220,000.00       0.13% 0       \$0.00       NA 0</td></td<>	1       \$415,356.86       0.27% 0       \$0.00       NA 0         1       \$177,600.00       0.11% 0       \$0.00       NA 0         1       \$200,500.00       0.13% 0       \$0.00       NA 0         4       \$871,400.00       0.56% 0       \$0.00       NA 0         2       \$487,000.00       0.31% 0       \$0.00       NA 0         1       \$178,000.00       0.11% 0       \$0.00       NA 0         2       \$416,000.00       0.27% 0       \$0.00       NA 0         3       \$669,000.00       0.43% 0       \$0.00       NA 0         1       \$185,375.00       0.12% 0       \$0.00       NA 0         2       \$622,000.00       0.44% 0       \$0.00       NA 0         1       \$224,000.00       0.14% 0       \$0.00       NA 0         2       \$1,055,000.00       0.68% 0       \$0.00       NA 0         1       \$475,000.00       0.03% 0       \$0.00       NA 0         2       \$386,450.00       0.25% 0       \$0.00       NA 0         1       \$417,000.00       0.27% 0       \$0.00       NA 0         1       \$220,000.00       0.13% 0       \$0.00       NA 0

	TOPLINE FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15% (	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19% (	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$892,935.63	0.57% (	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94% (	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	77	\$20,051,933.21	12.79% (	\$0.00	NA 0	\$0.00
Total		597	<b>\$155,931,240.76</b>	100%	\$0.00	0	\$0.00
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47% (	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$821,652.84	32.69%	\$0.00	NA 0	\$0.00

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Total		11	\$2,514,111.29	100% 0	\$0.00	0	\$0.00
			,				
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$535,200.00	2.42% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$530,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$552,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	2	\$1,177,500.00	5.32% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$689,000.00	3.11% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$694,908.00	3.14% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$584,000.00			NA 0	\$0.00
	Unavailable	16				NA 0	
Total		37	\$22,148,438.49	100% 0	\$0.00	0	\$0.00
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$12,342,225.00	90.5% 0	\$0.00	NA 0	\$0.00
Total		22	\$13,637,265.00	100% 0	\$0.00	0	\$0.00
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48		·		\$0.00
		3	\$956,626.66	50.69% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK, N.A.						
Total		8	\$1,887,592.64	100% 0	\$0.00	0	\$0.00
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$1,262,496.97	3.5% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$409,409.27	1.14% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC FIFTH THIRD BANK	2	\$563,161.11	1.56% 0	\$0.00	NA 0	\$0.00
		1	\$124,480.61	0.35% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63% 0	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63		\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,722,600.00	4.78% 0	\$0.00	NA 0	\$0.00

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1	BANK			I				
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14% 0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,622.05	100% 0	\$0.00		0	\$0.00
							Ц	
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,442.67	100% 0	\$0.00		0	\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19% 0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24% 0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08% 0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27% 0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00				Н	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64% 0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38% 0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12% 0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	)	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	)	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$321,250.12	1.59%	)	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$197,912.43			\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	)	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$214,361.56	1.06%	)	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,160,060.00	5.73%	)	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$223,663.70	1.1%	)	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	)	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	)	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	)	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	)	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	)	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	)	\$0.00	NA	0	\$0.00
Unavailable	22	\$6,884,549.61	34%	)	\$0.00	NA	0	\$0.00
	74	\$20,251,578.23	100%	)	\$0.00		0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	)	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$645,000.00	0.46%	)	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	)	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	)	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$363,369.49	0.26%	)	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	)	\$0.00	NA	0	\$0.00
BANK OF HAWAII	16	\$5,850,599.02	4.2%	)	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$9,828,623.35	7.06%	)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	)	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	)	\$0.00	NA	0	\$0.00
	CREDIT UNION  L&N FEDERAL CREDIT UNION  LEADER BANK, N.A.  MECHANICS SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  PNC BANK, N.A.  RABOBANK, N.A.  REGIONS BANK  ROCKLAND TRUST COMPANY  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST COMPANY  SUMMIT CREDIT UNION  THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.  Unavailable  AEROSPACE FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL	CREDIT UNION  L&N FEDERAL CREDIT UNION  LEADER BANK, N.A.  MECHANICS SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  PNC BANK, N.A.  RABOBANK, N.A.  REGIONS BANK  ROCKLAND TRUST COMPANY  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST COMPANY  SUMMIT CREDIT UNION  THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.  Unavailable  22  74  AEROSPACE FEDERAL CREDIT UNION  AMEGY MORTGAGE 2 AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST 28 BAXTER CREDIT UNION  BETHPAGE FEDERAL 3 3	CREDIT UNION	CREDIT UNION  L&N FEDERAL CREDIT UNION  LEADER BANK, N.A.  LEADER BANK, N.A.  MECHANICS SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  PNC BANK, N.A.  RABOBANK, N.A.  REGIONS BANK  ROCKLAND TRUST COMPANY  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST COMPANY  SUMMIT CREDIT UNION  THE HUNTINGTON NATIONAL BANK  WELLS FARGO BANK, N.A.  Unavailable  22 \$6,884,549.61 34%  AEROSPACE FEDERAL CREDIT UNION  AMEGY MORTGAGE ASSOCIATED BANK, N.A.  BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%  1 \$2,853,851.30 2.05%	CREDIT UNION  L&N FEDERAL CREDIT UNION  LEADER BANK, N.A.  I \$276,846.91  I.37% 0  MECHANICS SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  PNC BANK, N.A.  I \$214,361.56  I.06% 0  RABOBANK, N.A.  S\$1,160,060.00  FIGURE SANK  ROCKLAND TRUST COMPANY  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST COMPANY  SUMMIT CREDIT UNION  THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.  Unavailable  22 \$6,884,549.61  AEROSPACE FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  AMEGY MORTGAGE ABROBANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK FSB ASSOCIATED BANK, NA  BANK OF HAWAII BANK OF HAWAI	CREDIT UNION  L&N FEDERAL CREDIT UNION  LEADER BANK, N.A.  1 \$276,846.91  1.37% 0 \$0.00  LEADER BANK, N.A.  1 \$321,250.12  1.59% 0 \$0.00  MECHANICS SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  PNC BANK, N.A.  1 \$2287,988.09  1.42% 0 \$0.00  RABOBANK, N.A.  1 \$214,361.56  1.06% 0 \$0.00  RABOBANK, N.A.  5 \$1,160,060.00  5.73% 0 \$0.00  REGIONS BANK  1 \$223,663.70  1.1% 0 \$0.00  ROCKLAND TRUST COMPANY  SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY  SUMMIT CREDIT UNION  THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.  1 \$294,799.49  1.46% 0 \$0.00  THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.  1 \$52,857.68  0.26% 0 \$0.00  AEROSPACE FEDERAL CREDIT UNION  AAROSPACE FEDERAL TRIBUTE  2 \$535,000.00  0.38% 0 \$0.00  AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL 1 \$365,529.88 0.26% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK FSB 1 \$363,369.49 0.26% 0 \$0.00  ASSOCIATED BANK, NA  BANK OF HAWAII 16 \$5,850,599.02 4.2% 0 \$0.00  BETHPAGE FEDERAL 3 \$1,114,463.21 0.8% 0 \$0.00  SO.00  SO.00	CREDIT UNION	CREDIT UNION

34	\$8,226,500.24	5.91%	\$0.00	NA	0	\$0.00
2	\$729,045.98	0.52% (	\$0.00	NA	0	\$0.00
1	\$238,250.00					\$0.00
5	\$1,675,000.00	1.2%	\$0.00	NA	0	\$0.00
2	\$723,540.26	0.52%	\$0.00	NA	0	\$0.00
10	\$2,237,515.74	1.61%	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$688,747.23	0.49%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.14% (	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$709,200.00	0.51%	\$0.00	NA	0	\$0.00
3	\$539,080.99	0.39%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$347,900.00	0.25%	\$0.00	NA	0	\$0.00
2	\$491,700.00	0.35%	\$0.00	NA	0	\$0.00
2	\$510,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$327,128.10	0.23%	\$0.00	NA	0	\$0.00
4	\$1,018,862.61	0.73%	\$0.00	NA	0	\$0.00
1	\$374,515.08	0.27%	\$0.00	NA	0	\$0.00
	\$1,313,916.22	0.94%	\$0.00	NA	0	\$0.00
3	\$708,970.93	0.51%	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.31% (	\$0.00	NA	0	\$0.00
1	\$236,500.00	0.17%	\$0.00	NA	0	\$0.00
	2 1 5 2 10 7 1 3 3 1 1 1 2 2 1 4 1 5 3	\$8,226,500.24 2 \$729,045.98 1 \$238,250.00 5 \$1,675,000.00 2 \$723,540.26 10 \$2,237,515.74 1 \$272,000.00 3 \$688,747.23 2 \$200,000.00 1 \$180,000.00 3 \$709,200.00 3 \$739,080.99 1 \$50,000.00 2 \$491,700.00 2 \$491,700.00 2 \$491,700.00 1 \$327,128.10 4 \$1,018,862.61 1 \$374,515.08 5 \$1,313,916.22 3 \$708,970.93 2 \$425,000.00	34       \$8,226,500.24       5.91%         2       \$729,045.98       0.52%         1       \$238,250.00       0.17%         5       \$1,675,000.00       1.2%         2       \$723,540.26       0.52%         3       \$688,747.23       0.49%         4       \$1200,000.00       0.14%         3       \$688,747.23       0.49%         4       \$180,000.00       0.13%         3       \$709,200.00       0.51%         3       \$539,080.99       0.39%         4       \$50,000.00       0.04%         2       \$491,700.00       0.25%         2       \$510,000.00       0.37%         4       \$1,018,862.61       0.73%         4       \$1,018,862.61       0.73%         5       \$1,313,916.22       0.94%         3       \$708,970.93       0.51%         2       \$425,000.00       0.31%	34       \$8,226,500.24       5.91% 0       \$0.00         2       \$729,045.98       0.52% 0       \$0.00         1       \$238,250.00       0.17% 0       \$0.00         5       \$1,675,000.00       1.2% 0       \$0.00         2       \$723,540.26       0.52% 0       \$0.00         1       \$2,237,515.74       1.61% 0       \$0.00         3       \$688,747.23       0.49% 0       \$0.00         4       \$180,000.00       0.14% 0       \$0.00         3       \$709,200.00       0.51% 0       \$0.00         3       \$539,080.99       0.39% 0       \$0.00         1       \$347,900.00       0.25% 0       \$0.00         2       \$491,700.00       0.35% 0       \$0.00         2       \$510,000.00       0.37% 0       \$0.00         2       \$510,000.00       0.37% 0       \$0.00         3       \$374,515.08       0.27% 0       \$0.00         5       \$1,313,916.22       0.94% 0       \$0.00         3       \$708,970.93       0.51% 0       \$0.00         2       \$425,000.00       0.31% 0       \$0.00	34 \$8,226,500.24 5.91% 0 \$0.00 NA  2 \$729,045.98 0.52% 0 \$0.00 NA  1 \$238,250.00 0.17% 0 \$0.00 NA  5 \$1,675,000.00 1.2% 0 \$0.00 NA  2 \$723,540.26 0.52% 0 \$0.00 NA  1 \$272,000.00 0.2% 0 \$0.00 NA  3 \$688,747.23 0.49% 0 \$0.00 NA  4 \$200,000.00 0.14% 0 \$0.00 NA  3 \$709,200.00 0.51% 0 \$0.00 NA  1 \$347,900.00 0.35% 0 \$0.00 NA  2 \$491,700.00 0.35% 0 \$0.00 NA  2 \$491,700.00 0.35% 0 \$0.00 NA  1 \$327,128.10 0.23% 0 \$0.00 NA  1 \$3374,515.08 0.27% 0 \$0.00 NA  3 \$708,970.93 0.51% 0 \$0.00 NA  3 \$708,970.93 0.51% 0 \$0.00 NA	34 \$8,226,300.24 \$.91% 0 \$0.00 NA 0  2 \$729,045.98 0.52% 0 \$0.00 NA 0  1 \$238,250.00 0.17% 0 \$0.00 NA 0  5 \$1,675,000.00 1.2% 0 \$0.00 NA 0  2 \$723,540.26 0.52% 0 \$0.00 NA 0  1 \$2,237,515.74 1.61% 0 \$0.00 NA 0  3 \$688,747.23 0.49% 0 \$0.00 NA 0  1 \$200,000.00 0.14% 0 \$0.00 NA 0  1 \$180,000.00 0.13% 0 \$0.00 NA 0  3 \$709,200.00 0.51% 0 \$0.00 NA 0  1 \$347,900.00 0.25% 0 \$0.00 NA 0  2 \$491,700.00 0.35% 0 \$0.00 NA 0  2 \$491,700.00 0.35% 0 \$0.00 NA 0  1 \$327,128.10 0.23% 0 \$0.00 NA 0  1 \$3374,515.08 0.27% 0 \$0.00 NA 0  3 \$708,970.93 0.51% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK							
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,562.22	0.23%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$306,000.00	0.22%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$966,417.93	0.69%	1		т	\$0.00
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%				\$0.00
MILFORD BANK, THE	7	\$2,070,942.69	1.49% (	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	64		13.64%				\$0.00
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59% (	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$190,742.72	0.14%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	\$0.00	NA	0	\$0.00
	8	\$2,159,726.90	1.55%	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18% 0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13% 0	·	NA 0	\$0.00
	Unavailable	19	\$5,673,120.13	4.06% 0	\$0.00	NA 0	\$0.00
Total		481	\$139,249,341.48	100% 0	\$0.00	0	\$0.00
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63% 0	\$0.00	NA 0	\$0.00
		1	\$182,617.04	2.64% 0	\$0.00	NA 0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN						
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,892,641.39	70.65% 0	\$0.00	NA (	\$0.00
Total		27	\$6,925,217.61	100% 0	\$0.00	0	\$0.00
31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19% 0	\$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00		\$0.00		
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47% 0	\$0.00	NA (	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59		\$0.00	NA	\$0.00
	Unavailable	22	\$5,265,096.56			NA (	
Total		54	\$12,744,024.25	100% 0	\$0.00	0	\$0.00
			÷3.12.120.56		<b>*0.00</b>	27.4	20.00
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78% 0	\$0.00	NA (	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68% 0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81% 0	\$0.00	NA	\$0.00
	EVERBANK	1	\$252,931.15	2.91% 0	\$0.00	NA (	
<u> </u>	FIRST PLACE BANK	1	\$261,365.90	3% 0	\$0.00	NA (	\$0.00
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14% 0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15% 0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02% 0	\$0.00		
	NCB, FSB	1	\$199,276.07	2.29% 0	\$0.00	NA (	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57% 0	\$0.00	NA(	\$0.00

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	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	) \$	0.00	NA	. 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	9 \$	0.00	NA	. 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	\$	0.00	NA	. 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	\$	0.00	NA	. 0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	\$	0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	\$	0.00	NA	. 0	\$0.00
	Unavailable	6	\$1,734,370.14	19.91%	5	0.00	NA	.0	\$0.00
Total		33	\$8,706,747.35	100%	0 \$	0.00		0	\$0.00
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31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	\$	0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$	0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	\$	0.00	NA	. 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$	0.00	NA	. 0	\$0.00
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	) \$	0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00			0.00	NA	. 0	
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	\$	0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	\$	0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	\$	0.00	NA	. 0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.08%	) \$	0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	\$	0.00	NA	. 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	\$	0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	\$	0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	\$	0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	\$	0.00	NA	.0	\$0.00

ANCHORBANK FSB	8	\$1,842,000.00	0.74%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	\$0.00	NA (	\$0.00
AUBURNBANK	3	\$725,200.00	0.29%	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$300,000.00	0.12%	\$0.00	NA (	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	\$0.00	NA(	\$0.00
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$424,000.00	0.17%	\$0.00	NA (	\$0.00
BANK OF HAWAII	11	\$3,872,000.00	1.55%	\$0.00	NA (	\$0.00
BANK OF THE WEST	15	\$4,410,920.00	1.77%	\$0.00	NA (	\$0.00
BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.11%	\$0.00	NA (	\$0.00
BANKNEWPORT	1	\$337,000.00	0.14%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$721,750.00	0.29%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$834,000.00	0.33%	\$0.00	NA (	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	
CARDINAL FINANCIAL	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00
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1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00
2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00
2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00
5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	8 2 1 1 8 2 2 1 1 3 3 1	1 \$178,400.00 2 \$473,000.00 8 \$1,823,014.67 2 \$1,251,000.00 1 \$243,200.00 1 \$182,600.00 8 \$4,523,876.01 2 \$391,000.00 2 \$498,000.00 1 \$205,100.00 1 \$312,000.00 2 \$1,859,507.00 2 \$576,500.00 2 \$1,301,570.87 5 \$1,409,660.28 1 \$192,000.00 3 \$1,162,000.00 3 \$740,591.90 1 \$239,000.00 1 \$200,000.00	1       \$178,400.00       0.07%         2       \$473,000.00       0.19%         8       \$1,823,014.67       0.73%         2       \$1,251,000.00       0.5%         1       \$243,200.00       0.1%         1       \$182,600.00       0.07%         8       \$4,523,876.01       1.81%         2       \$391,000.00       0.16%         2       \$498,000.00       0.2%         1       \$205,100.00       0.08%         1       \$312,000.00       0.13%         9       \$1,859,507.00       0.75%         2       \$576,500.00       0.23%         2       \$1,301,570.87       0.52%         5       \$1,409,660.28       0.57%         1       \$192,000.00       0.08%         3       \$1,162,000.00       0.47%         3       \$740,591.90       0.3%         1       \$239,000.00       0.19%         1       \$200,000.00       0.19%         1       \$200,000.00       0.08%	1 \$178,400.00 0.07% 0 2 \$473,000.00 0.19% 0 8 \$1,823,014.67 0.73% 0 2 \$1,251,000.00 0.5% 0 1 \$243,200.00 0.1% 0 1 \$182,600.00 0.07% 0 8 \$4,523,876.01 1.81% 0 2 \$391,000.00 0.16% 0 2 \$498,000.00 0.2% 0 1 \$205,100.00 0.08% 0 1 \$312,000.00 0.13% 0 9 \$1,859,507.00 0.75% 0 2 \$576,500.00 0.23% 0 2 \$1,301,570.87 0.52% 0 5 \$1,409,660.28 0.57% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$239,000.00 0.47% 0 3 \$740,591.90 0.3% 0 1 \$239,000.00 0.1% 0 2 \$469,000.00 0.19% 0 1 \$200,000.00 0.08% 0	1         \$178,400.00         0.07% 0         \$0.00           2         \$473,000.00         0.19% 0         \$0.00           8         \$1,823,014.67         0.73% 0         \$0.00           2         \$1,251,000.00         0.5% 0         \$0.00           1         \$243,200.00         0.1% 0         \$0.00           1         \$182,600.00         0.07% 0         \$0.00           8         \$4,523,876.01         1.81% 0         \$0.00           2         \$391,000.00         0.16% 0         \$0.00           2         \$498,000.00         0.2% 0         \$0.00           1         \$205,100.00         0.08% 0         \$0.00           2         \$498,000.00         0.13% 0         \$0.00           1         \$312,000.00         0.13% 0         \$0.00           2         \$576,500.00         0.75% 0         \$0.00           2         \$576,500.00         0.23% 0         \$0.00           2         \$1,409,660.28         0.57% 0         \$0.00           3         \$1,409,660.28         0.57% 0         \$0.00           3         \$1,162,000.00         0.47% 0         \$0.00           3         \$740,591.90         0.3% 0	1         \$178,400.00         0.07% 0         \$0.00         NA           2         \$473,000.00         0.19% 0         \$0.00         NA           8         \$1,823,014.67         0.73% 0         \$0.00         NA           2         \$1,251,000.00         0.5% 0         \$0.00         NA           1         \$243,200.00         0.1% 0         \$0.00         NA           1         \$182,600.00         0.07% 0         \$0.00         NA           2         \$391,000.00         0.16% 0         \$0.00         NA           2         \$391,000.00         0.16% 0         \$0.00         NA           1         \$205,100.00         0.2% 0         \$0.00         NA           1         \$312,000.00         0.16% 0         \$0.00         NA           1         \$205,100.00         0.08% 0         \$0.00         NA           2         \$498,000.00         0.13% 0         \$0.00         NA           1         \$312,000.00         0.75% 0         \$0.00         NA           2         \$576,500.00         0.23% 0         \$0.00         NA           5         \$1,409,660.28         0.57% 0         \$0.00         NA	1         \$178,400.00         0.07% 0         \$0.00         NA 0           2         \$473,000.00         0.19% 0         \$0.00         NA 0           8         \$1,823,014.67         0.73% 0         \$0.00         NA 0           2         \$1,251,000.00         0.5% 0         \$0.00         NA 0           1         \$243,200.00         0.1% 0         \$0.00         NA 0           1         \$182,600.00         0.07% 0         \$0.00         NA 0           8         \$4,523,876.01         1.81% 0         \$0.00         NA 0           2         \$391,000.00         0.16% 0         \$0.00         NA 0           2         \$498,000.00         0.2% 0         \$0.00         NA 0           1         \$205,100.00         0.08% 0         \$0.00         NA 0           2         \$576,500.00         0.75% 0         \$0.00         NA 0           2         \$576,500.00         0.23% 0         \$0.00         NA 0           2         \$1,301,570.87         0.52% 0         \$0.00         NA 0           3         \$1,409,660.28         0.57% 0         \$0.00         NA 0           3         \$1,162,000.00         0.47% 0         \$0.00

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ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$381,340.00	0.15%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	\$0.00			\$0.00
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04% (	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$628,031.49	0.25%	\$0.00	NA (	\$0.00
	3	\$1,005,000.00	0.4%	\$0.00	NA	\$0.00

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FIRST REPUBLIC BANK							,
FIRST STATE BANK	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	_1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11% 0				\$0.00
FORUM CREDIT UNION	2	\$671,438.00	0.27% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09% 0	·		_	\$0.00
FREMONT BANK	14	. , ,	1.21% 0			_	\$0.00
FULTON BANK	16	\$4,548,022.97	1.82% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09% 0	·		_	\$0.00
GEO-CORP, INC.	2	\$584,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14% 0			_	\$0.00
GESA CREDIT UNION	2	\$455,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$424,900.00	0.17% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13% 0			4	\$0.00
HAMPDEN BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,000.00	0.09% 0			_	\$0.00
HEARTLAND BANK	1	\$320,450.00	0.13% 0				\$0.00
HOME BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$548,800.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	, ,	0.08% 0			_	\$0.00
HOMEWISE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$215,300.00	0.09% 0	\$0.00	NA (	\$0.00
HSBC MORTGAGE	7	\$2,378,496.04	0.95% 0	\$0.00	NA (	\$0.00
CORPORATION (USA)		Ψ2,370,170.01	0.75 /0 0	ψ0.00	1171	φυ.ου
IBERIABANK		<b>#105.000.00</b>	0.050	ф0.00	27.4	
MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$371,000.00	0.15% 0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL						
BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
INTERNATIONAL						
BANK OF	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA (	\$0.00
COMMERCE						
INVESTORS SAVINGS	4	\$1,091,200.00	0.44% 0	\$0.00	NA (	\$0.00
BANK		. , ,		·		<u> </u>
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18% 0	\$0.00	NA (	\$0.00
KINECTA FEDERAL						
CREDIT UNION	11	\$3,068,225.00	1.23% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL	1	\$250,000,00	0.10/.0	¢0.00	NTA (	φο οο
CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA (	\$0.00
L&N FEDERAL	1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.00
CREDIT UNION	1	\$200,000.00	0.0070	ψ0.00	11/21	φυ.σσ
LAKE FOREST BANK	4	\$1,266,800.00	0.51% 0	\$0.00	NA (	\$0.00
& TRUST				·		
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
LAND /HOME						
FINANCIAL	1	\$247,000.00	0.1% 0	\$0.00	NA (	\$0.00
SERVICES, INC.						
LANDMARK CREDIT	6	\$1,252,943.54	0.5% 0	\$0.00	NA (	\$0.00
UNION				,		
LEADER BANK, N.A.	7	\$2,227,675.00	0.89% 0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS	1	\$254,686.46	0.1% 0	\$0.00	NA (	\$0.00
BANK, FSB LOCKHEED FEDERAL			+			
CREDIT UNION	1	\$494,100.00	0.2% 0	\$0.00	NA (	\$0.00
LOS ALAMOS		<b>.</b>				
NATIONAL BANK	8	\$2,609,500.00	1.05% 0	\$0.00	NA	\$0.00
LOS ANGELES						
POLICE FEDERAL	1	\$360,400.00	0.14% 0	\$0.00	NA (	\$0.00
CREDIT UNION		****				
MAGNA BANK	1	\$238,000.00	0.1% 0	\$0.00	NA (	\$0.00
MANSFIELD	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.00
COOPERATIVE BANK MANUFACTURERS						
BANK AND TRUST	1	\$208,000.00	0.08% 0	\$0.00	NA (	\$0.00
CO.	1	\$200,000.00	3.3370	Ψ0.00	1111	φυ.υυ
MARINE BANK	2	\$525,192.57	0.21% 0	\$0.00	NA (	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$667,000.00	0.27%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,800.00					\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16% (	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09% (	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00			NA	0	\$0.00
NCB, FSB	2	\$409,400.00	0.16%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$269,500.00	0.11%	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION  MASON-MCDUFFIE MORTGAGE CORPORATION  MECHANICS SAVINGS BANK  MEMBERS PLUS CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METRO CREDIT UNION  MIDWEST COMMUNITY BANK  MILFORD BANK, THE MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CLEARING CORPORATION  MORTGAGE SECURITY, INC.  MORTGAGE SECURITY, INC.  MONTGAGE SECURITY, INC.  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK  AND TRUST  NCB, FSB  NEIGHBORHOOD	COMMUNITY CREDIT UNION  MASON-MCDUFFIE MORTGAGE 1 CORPORATION  MECHANICS SAVINGS BANK  MEMBERS PLUS CREDIT UNION  MERCHANTS BANK, NATIONAL 2 ASSOCIATION  MERIWEST MORTGAGE 2 COMPANY, LLC  METRO CREDIT UNION 1  MIDWEST COMMUNITY BANK 3  MILFORD BANK, THE 3  MISSION FEDERAL CREDIT UNION 1  MISSOULA FEDERAL CREDIT UNION 1  MONSON SAVINGS BANK 1  MORTGAGE AMERICA, INC. 1  MORTGAGE CLEARING 1 CORPORATION 1  MORTGAGE TONSULTANTS INC 1  MORTGAGE SECURITY, INC. 1  MOUNTAIN AMERICA CREDIT UNION 1  MT. MCKINLEY BANK 3  NATIONAL EXCHANGE BANK 3  NATIONAL 5  NCB, FSB 2  NEIGHBORHOOD 1	COMMUNITY CREDIT UNION         1         \$192,000.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$210,000.00           MECHANICS SAVINGS BANK         1         \$346,500.00           MEMBERS PLUS CREDIT UNION         1         \$218,000.00           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$640,000.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$452,000.00           MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION         3         \$667,000.00           MISSION FEDERAL CREDIT UNION         1         \$188,400.00           MISSOULA FEDERAL CREDIT UNION         1         \$188,400.00           MONSON SAVINGS BANK         1         \$185,600.00           MORTGAGE CLEARING AMERICA, INC.         1         \$259,000.00           MORTGAGE CLEARING AMERICA, INC.         1         \$220,000.00           MORTGAGE SECURITY, INC.         1         \$248,500.00           MORTGAGE SECURITY, INC.         1         \$360,000.00           MONTAIN AMERICA CREDIT MAMERICA CREDIT MAM	COMMUNITY CREDIT UNION	COMMUNITY CREDIT   1   \$192,000.00   0.08%   0   \$0.00	COMMUNITY CREDIT   1   \$192,000.00   0.08% 0   \$0.00   NA	COMMUNITY CREDIT   1   \$192,000.00   0.08% 0   \$0.00   NA 0

NATIONAL BANK   NEWTOWN SAVINGS   BANK   NORTHERN OHIO   INVESTMENT   1 \$279,000.00   0.11% 0 \$0.00   NA 0	SOLUTIONS, LLC						Ш	
BANK		1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.00
INVESTMENT		4	\$1,157,303.00	0.46%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION   \$3,016,500.00   1.21%   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NUMERICA CREDIT UNION   \$2,423,000.00   0.17%   \$0.00   NA 0   \$0.00	INVESTMENT	1	\$279,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  1 \$235,000.00 0.4% 0 \$0.00 NA 0 \$0.00  OAK BANK  1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00  OCEANFIRST BANK  3 \$960,500.00 0.39% 0 \$0.00 NA 0 \$0.00  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  PARK BANK  1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00  PARK BANK  1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00  PART BEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  NATIONAL  ASSOCIATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PEOPLES NEIGHBORHOOD  1 \$312,000.00  0.13% 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$312,000.00  0.13% 0 \$0.00  NA 0 \$0.00	FEDERAL CREDIT	9	\$3,016,500.00	1.21%	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$987,900.00 0.4% 0 \$0.00 NA0 \$0.0  OAK BANK 1 \$235,000.00 0.09% 0 \$0.00 NA0 \$0.0  OCEANFIRST BANK 3 \$960,500.00 0.39% 0 \$0.00 NA0 \$0.0  OLD FORT BANKING COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NA0 \$0.0  OLD SECOND NATIONAL BANK 2 \$376,000.00 0.15% 0 \$0.00 NA0 \$0.0  ONIAMERICAN 2 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.0  BANK OREGON FIRST COMMUNITY CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.0  PARK BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.0  PARTNERS FEDERAL CREDIT UNION 3 \$672,000.00 0.27% 0 \$0.00 NA 0 \$0.0  PATELCO CREDIT 3 \$854,300.00 0.34% 0 \$0.00 NA 0 \$0.0  PAWTUCKET CREDIT 5 \$1,322,852.86 0.53% 0 \$0.00 NA 0 \$0.0  PENNSYLVANIA STATE EMPLOYEES 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0.0  PENTAGON FEDERAL CREDIT UNION 6 \$1,568,081.08 0.63% 0 \$0.00 NA 0 \$0.0  PEOPLES BANK 2 \$579,000.00 0.23% 0 \$0.00 NA 0 \$0.0  PEOPLES BANK 1 \$191,758.43 0.08% 0 \$0.00 NA 0 \$0.0  PEOPLES BANK 1 \$1,568,081.08 0.63% 0 \$		2	\$423,000.00	0.17%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK   3   \$960,500.00   0.39%   0   \$0.00   NA   0   \$0.00		3	\$987,900.00	0.4%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	OAK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00
COMPANY	OCEANFIRST BANK	3	\$960,500.00	0.39%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK   2   \$376,000.00   0.15% 0   \$0.00   NA 0   \$0.00		1	\$204,000.00	0.08%	\$0.00	NA	0	
BANK   2   \$796,424.20   0.32%   0   \$0.00   NA   0   \$0.00		2	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$672,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$854,300.00 0.34% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 5 \$1,322,852.86 0.53% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION PENTAGON FEDERAL CREDIT UNION 6 \$1,568,081.08 0.63% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$579,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$191,758.43 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$191,758.43 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK PHH MORTGAGE CORPORATION 4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PO.00 PO.00 NA 0 \$0.00 PO.00 PO.00 PO.00 PO.00 PO.00 NA 0 \$0.00 PO.00 P		2	\$796,424.20	0.32%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION 3 \$672,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$854,300.00 0.34% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 5 \$1,322,852.86 0.53% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 5 \$1,322,852.86 0.53% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 6 \$1,568,081.08 0.63% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$579,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$191,758.43 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,851.63 0.49% 0 \$0.00 PEOPLES NEIGHBORHOOD 5 \$1,231,831.63 0.49% 0 \$1,231,851.63 0.49% 0 \$1,231,851.63 0.49% 0 \$1,231,851.63 0.49% 0 \$1,231,851.63 0.49% 0 \$1,231,851.63 0.49% 0 \$1,23	COMMUNITY CREDIT	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION   3   \$672,000.00   0.21% 0   \$0.00   NA 0   \$0.00	PARK BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UNION   3   \$854,300.00   0.34%   0   \$0.00   NA   0   \$0.00		3	\$672,000.00	0.27%	\$0.00	NA	0	\$0.00
UNION		3	\$854,300.00	0.34%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION         1         \$208,800.00         0.08% 0         \$0.00         NA 0         \$0.0           PENTAGON FEDERAL CREDIT UNION         6         \$1,568,081.08         0.63% 0         \$0.00         NA 0         \$0.0           PEOPLES BANK         2         \$579,000.00         0.23% 0         \$0.00         NA 0         \$0.0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$191,758.43         0.08% 0         \$0.00         NA 0         \$0.0           PEOPLES NEIGHBORHOOD         1         \$312,000.00         0.13% 0         \$0.00         NA 0         \$0.0           BANK         PHH MORTGAGE CORPORATION         4         \$1,231,851.63         0.49% 0         \$0.00         NA 0         \$0.0		5	\$1,322,852.86	0.53%	\$0.00	NA	0	\$0.00
CREDIT UNION 6 \$1,568,081.08 0.63% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK 2 \$579,000.00 0.23% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, NATIONAL 1 \$191,758.43 0.08% 0 \$0.00 NA 0 \$0.00  PEOPLES NEIGHBORHOOD 1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00  BANK PHH MORTGAGE 4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES	1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NEIGHBORHOOD BANK  PHH MORTGAGE CORPORATION  1 \$191,758.43 0.08% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		6	\$1,568,081.08	0.63%	\$0.00	NA	0	\$0.00
NATIONAL 1 \$191,758.43 0.08% 0 \$0.00 NA 0 \$0.00  PEOPLES NEIGHBORHOOD 1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00  BANK PHH MORTGAGE CORPORATION 4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	2	\$579,000.00	0.23%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD         1         \$312,000.00         0.13% 0         \$0.00         NA 0         \$0.0           BANK         PHH MORTGAGE         4         \$1,231,851.63         0.49% 0         \$0.00         NA 0         \$0.0           CORPORATION         4         \$1,231,851.63         0.49% 0         \$0.00         NA 0         \$0.0	NATIONAL	1	\$191,758.43	0.08%	\$0.00	NA	0	\$0.00
CORPORATION 4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.0	NEIGHBORHOOD	1	\$312,000.00	0.13%	\$0.00	NA	0	\$0.00
2 \$613,500.00 0.25% 0 \$0.00 NA 0 \$0.0		4	\$1,231,851.63	0.49%	\$0.00	NA	0	\$0.00
		2	\$613,500.00	0.25%	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42% 0	0 \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	\$0.00		
RABOBANK, N.A.	1	\$200,000.00	0.08%	0 \$0.00	NA (	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09% 0			
RBS CITIZENS, NA	3	\$868,127.54	0.35% 0	0 \$0.00	NA (	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	4	\$1,413,000.00	0.57% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97% 0	\$0.00	NA	0 \$0.00
	1	\$221,400.00	0.09%	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$958,966.40	0.38%				\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGI SERVICES OF TEXAS		\$235,700.00	0.09%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14% (	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$498,284.18	0.2%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4		0.34%				\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12% (	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$447,600.00	0.18%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$336,000.00	0.13% (	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$628,547.00	0.25%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16% (	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$2,664,701.36	1.07%	0 \$0.00	NA	\$0.00
UNITED BANK	2	\$358,413.54	0.14%	0 \$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0 \$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$218,250.00	0.09%	\$0.00	NA	\$0.00

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I	UNION		 				
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0 \$0.00	) NA(	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0 \$0.00	NA	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0 \$0.00	) NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	) NA(	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0 \$0.00	) NA (	\$0.00
	Unavailable	125	\$36,985,695.85	14.84%	0 \$0.00	NA (	\$0.00
Total		896	\$249,360,603.82	100%	0 \$0.00		\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0 \$0.00	) NA(	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	\$0.00	) NA(	\$0.00
		2	\$604,200.00	0.24%	\$0.00	) NA(	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0 \$0.00	) NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0 \$0.00	) NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0 \$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	\$0.00	) NA(	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	\$0.00	) NA(	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0 \$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	) NA (	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$276,000.00	0.11%	\$0.00	) NA(	\$0.00

TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	\$0.00	NA (	\$0.00
ANCHORBANK FSB	7	\$1,772,568.45	0.71% (	0 \$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00				
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0 \$0.00	NA	\$0.00
BANK MUTUAL	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0 \$0.00	NA	\$0.00
BANK OF HAWAII	12	\$4,023,020.00	1.61% (	0 \$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%			
BANK OF THE WEST	29	\$8,407,545.57	3.36%	0 \$0.00	NA (	\$0.00
BANK OF WESTON	1	\$221,600.00	0.09% (			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA (	\$0.00
BANKNEWPORT	3	\$928,000.00	0.37%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%			
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00
BENCHMARK BANK	3	\$983,663.56	0.39% (	0 \$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%			
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0 \$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0 \$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00				
,	3	\$926,260.00	0.37%	\$0.00	NA	\$0.00
,	3	\$926,260.00	0.37%	\$0.00	NA (	\$0.

BRYN MAWR TRUST COMPANY THE						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	\$0.00	NA	0 \$0.00
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	2	\$730,934.12	0.29%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%			
, , , , , , , , , , , , , , , , , , ,	1	\$391,200.00	0.16%	\$0.00	NA	0 \$0.00

CRESCENT CRE UNION	EDIT					
CUMANET, LLC	C 1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGA INC.	1 1				NA 0	
DANVERSBANI	K1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DEAN COOPER BANK	4				NA 0	
DENVER MORT COMPANY, INC		\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DESERT SCHOO FEDERAL CREI UNION		. ,			NA 0	
DIME BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	NK 8	\$2,446,151.00			NA 0	\$0.00
DUPAGE CRED UNION	IT 1	\$384,750.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK TRUST COMPA	5	\$1,324,274.16	0.53% 0	\$0.00	NA 0	\$0.00
ESB MORTGAG COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
F & A FEDERAI CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS BAN TRUST, N.A.	7 TK &	\$1,755,750.00	0.7% 0	\$0.00	NA 0	\$0.00
FIDELITY BANI MORTGAGE	K 36	\$11,847,107.19	4.74% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3 K	\$686,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CRE UNION		\$850,600.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CENTUR BANK	Y 1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 14	\$3,547,459.98	1.42% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$1,094,100.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER BANK	LEAF 2	\$590,571.96	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUI CREDIT UNION		\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CONTINE MORTGAGE	ENTAL 1	\$228,080.56	0.09% 0	\$0.00	NA 0	\$0.00

COMPANY, LTD.						Ц	
FIRST COUNTY BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$740,009.90	0.3%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$685,025.00	0.27%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,147,740.91	0.86%	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$4,606,730.85	1.84%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
	2	\$435,803.81	0.17%	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC						Ĭ	
GEO-CORP, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$447,000.00	0.18% 0		NA	_	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18% 0	\$0.00	NA		\$0.00
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$639,400.00	0.26% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$224,723.34	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,781,000.00	0.71% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$579,700.00	0.23% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$184,800.00	0.07% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$879,600.00	0.35%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$711,000.00	0.28%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$231,880.00	0.09%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	\$0.00	NA	0	\$0.00
METABANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$186,812.22	0.07%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%		NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00

SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11% (	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18% (	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00
OCEAN BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	\$0.00		
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09% (	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	\$0.00	NA	0 \$0.00
PEOPLES BANK	3	\$1,254,010.41	0.5% (	\$0.00	NA	0 \$0.00
	2	\$419,706.82	0.17%		1	

PEOPLES BANK, NATIONAL ASSOCIATION							
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,325,757.29	0.53%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%			_	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%				\$0.00
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$346,500.00	0.14%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	\$0.00	NA	0	\$0.00

S&T BANK	1	\$416,250.00	0.17% (	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	2	\$552,300.00	0.22%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	\$0.00	NA (	\$0.00
SEAMEN'S BANK	1	\$287,000.00	0.11%	\$0.00	NA (	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	\$0.00	NA	\$0.00
	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00

STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0 \$0.00	NA	0 \$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17% 0	\$0.00	NA(	0 \$0	).00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09% 0	\$0.00	NA	0 \$0	0.00
SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	\$0.00	NA	0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0	0.00
TEXAS BANK	2	\$488,500.00	0.2%	0 \$0.00	NA (	0 \$0	0.00
THE CALIFORNIA CREDIT UNION	2		0.22%				0.00
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09% 0	\$0.00	NA	0 \$0	0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43% 0	\$0.00	NA	0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
THE PARK BANK	4	\$1,183,420.00	0.47%	0 \$0.00	NA (	0	0.00
THINK MUTUAL BANK	2		0.25% 0				0.00
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0	0.00
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27% 0	0 \$0.00	NA (	0 \$0	0.00
TRAVIS CREDIT UNION	1	\$292,500.00	0.12% 0	·	NA (	0 \$0	0.00
TRISTAR BANK	1	\$323,000.00	0.13%	0 \$0.00	NA (	0 \$0	0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28% 0	\$0.00	NA	0 \$0	).00
UMPQUA BANK	6	\$1,802,639.57	0.72% 0	0 \$0.00	NA (	0	0.00
UNITED BANK & TRUST	5		0.66% 0				0.00
UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	\$0.00	NA	0 \$0	0.0
UNITY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA (	0 \$0	).0
	1	\$382,400.00	0.15% 0	<b>†</b>	1		

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	UNIVERSAL						
	AMERICAN						
	MORTGAGE						
	COMPANY, LLC						
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	·		\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	\$0.00	NA C	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%			
	Unavailable	133	\$37,883,285.10	15.12%	\$0.00	NAC	\$0.00
Total		870	\$249,979,767.18	100%	\$0.00	0	\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA 0	\$0.00

ALTRA FEDERAL   S453,351.04   0.24%   0   0.00   NA   0   0.00								
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$245,000.00 0.13% 0 \$0.00 NA 0 \$		2	\$553,000.00	0.29%	\$0.00	NA	0	\$0.00
NATIONAL BANK   2   \$453,321.04   0.24%   0   \$0.00   NA 0   \$0.00	ALTRA FEDERAL	3	\$753,350.00	0.39%	\$0.00	NA	0	\$0.00
AMERICA FIRST   FEDERAL CREDIT   3 \$839,091.76   0.44%   0 \$0.00   NA 0 \$0.00		2	\$453,321.04	0.24%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   3   \$839,091.76   0.44%   0   \$0.00   NA   0   \$0.00	AMEGY MORTGAGE	1	\$245,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN BANK   CENTER	FEDERAL CREDIT	3	\$839,091.76	0.44%	\$0.00	NA	0	\$0.00
CENTER	AMERICAN BANK	2	\$421,000.00	0.22%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$180,000.00   0.09% 0   \$0.00   NA 0   \$0.00		1	\$380,000.00	0.2%	\$0.00	NA	0	\$0.00
SAVINGS BANK	FEDERAL CREDIT	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
HOUSE LARIBA		1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
NATIONAL BANK, TERRELL   3		1	\$284,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK, F.S.B.   2 \$1,045,300.00   0.35%   0 \$0.00   NA 0 \$0.00     ANCHORBANK FSB   3 \$673,800.00   0.35%   0 \$0.00   NA 0 \$0.00     ARIZONA STATE   1 \$188,000.00   0.1%   0 \$0.00   NA 0 \$0.00     ASSOCIATED BANK, NA   7 \$1,592,110.00   0.83%   0 \$0.00   NA 0 \$0.00     ATLANTIC PACIFIC   MORTGAGE   1 \$315,000.00   0.16%   0 \$0.00   NA 0 \$0.00     CORPORATION   AURORA FINANCIAL   1 \$176,691.52   0.09%   0 \$0.00   NA 0 \$0.00     BANCORPSOUTH   8 \$2,225,525.00   1.16%   0 \$0.00   NA 0 \$0.00     BANK FIRST   1 \$235,000.00   0.12%   0 \$0.00   NA 0 \$0.00     BANK MUTUAL   2 \$380,750.00   0.2%   0 \$0.00   NA 0 \$0.00     BANK OF HAWAII   11 \$4,513,025.00   2.36%   0 \$0.00   NA 0 \$0.00     BANK OF THE   1 \$332,536.30   0.17%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   21 \$6,012,272,31   3.14%   0 \$0.00   NA 0 \$0.00     BANK FINANCIAL FSB   1 \$224,000.00   0.12%   0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     SOOO   NA 0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     SOOO   NA 0 \$0.00   NA 0 \$0.00     SOOO   NA 0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     SOOO   NA 0 \$0.00   NA 0 \$0.00     SOOO   NA 0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     SOOO   NA 0 \$0.00     SOOO   NA 0 \$0.00   NA 0 \$0.00     BANKNEWPORT   2 \$668,000.00   0.35%   0 \$0.00   NA 0 \$0.00     SOOO   NA 0 \$0.00	NATIONAL BANK,	3	\$726,950.00	0.38%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  7 \$1,592,110.00 0.83% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF THE WEST  BANK FIRST  CREDIT UNION  1 \$188,000.00  0.1% 0 \$0.00  \$0		2	\$1,045,500.00	0.55%	\$0.00	NA	0	\$0.00
CREDIT UNION	ANCHORBANK FSB	3	\$673,800.00	0.35%	\$0.00	NA	0	\$0.00
NA		1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION         1         \$315,000.00         0.16%         0         \$0.00         NA         0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$176,691.52         0.09%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH BANK         8         \$2,225,525.00         1.16%         0         \$0.00         NA         0         \$0.00           BANK FIRST NATIONAL         1         \$235,000.00         0.12%         0         \$0.00         NA         0         \$0.00           BANK MUTUAL         2         \$380,750.00         0.2%         0         \$0.00         NA         0         \$0.00           BANK OF HAWAII         11         \$4,513,025.00         2.36%         0         \$0.00         NA         0         \$0.00           BANK OF THE CASCADES         1         \$332,536.30         0.17%         0         \$0.00         NA         0         \$0.00           BANK OF THE WEST         21         \$6,012,272.31         3.14%         0         \$0.00         NA         0         \$0.00           BANKFINANCIAL FSB         1         \$224,000.00         0.12%         0         \$0.00         NA         0		7	\$1,592,110.00	0.83%	\$0.00	NA	0	\$0.00
GROUP INC.         1         \$176,691.52         0.09% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         8         \$2,225,525.00         1.16% 0         \$0.00         NA 0         \$0.00           BANK FIRST NATIONAL         1         \$235,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         2         \$380,750.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         11         \$4,513,025.00         2.36% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         1         \$209,200.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$332,536.30         0.17% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         21         \$6,012,272.31         3.14% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$224,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$668,000.00         0.35% 0         \$0.00         NA 0         \$0.00	MORTGAGE	1	\$315,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK         8         \$2,225,325.00         1.16% 0         \$0.00         NA 0         \$0.00           BANK FIRST NATIONAL         1         \$235,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         2         \$380,750.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         11         \$4,513,025.00         2.36% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         1         \$209,200.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$332,536.30         0.17% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         21         \$6,012,272.31         3.14% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$224,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$668,000.00         0.35% 0         \$0.00         NA 0         \$0.00		1	\$176,691.52	0.09%	\$0.00	NA	0	\$0.00
NATIONAL         1         \$235,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         2         \$380,750.00         0.2% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         11         \$4,513,025.00         2.36% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         1         \$209,200.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE         1         \$332,536.30         0.17% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         21         \$6,012,272.31         3.14% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$224,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$668,000.00         0.35% 0         \$0.00         NA 0         \$0.00		8	\$2,225,525.00	1.16%	\$0.00	NA	0	\$0.00
BANK OF HAWAII         11         \$4,513,025.00         2.36% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         1         \$209,200.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$332,536.30         0.17% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         21         \$6,012,272.31         3.14% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$224,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$668,000.00         0.35% 0         \$0.00         NA 0         \$0.00		1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK OF STANLY         1         \$209,200.00         0.11% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         1         \$332,536.30         0.17% 0         \$0.00         NA 0         \$0.00           BANK OF THE WEST         21         \$6,012,272.31         3.14% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$224,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$668,000.00         0.35% 0         \$0.00         NA 0         \$0.00	BANK MUTUAL	2	\$380,750.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES       1       \$332,536.30       0.17% 0       \$0.00       NA 0       \$0.00         BANK OF THE WEST       21       \$6,012,272.31       3.14% 0       \$0.00       NA 0       \$0.00         BANKFINANCIAL FSB       1       \$224,000.00       0.12% 0       \$0.00       NA 0       \$0.00         BANKNEWPORT       2       \$668,000.00       0.35% 0       \$0.00       NA 0       \$0.00	BANK OF HAWAII	11		2.36%	\$0.00	NA	0	\$0.00
CASCADES    1   \$332,336.30   0.17%   0   \$0.00   NA   0   \$0.00	BANK OF STANLY	1	\$209,200.00	0.11%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB         1         \$224,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BANKNEWPORT         2         \$668,000.00         0.35% 0         \$0.00         NA 0         \$0.00		1	\$332,536.30	0.17%	\$0.00	NA	0	\$0.00
BANKNEWPORT 2 \$668,000.00 0.35% 0 \$0.00 NA 0 \$0.00	BANK OF THE WEST	21	\$6,012,272.31	3.14%	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00					\$0.00
BANNER BANK   1   \$216,500.00   0.11%   0   \$0.00   NA   0   \$0.00	BANKNEWPORT	2	\$668,000.00		1	NA	0	\$0.00
	BANNER BANK	1	\$216,500.00	0.11%	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$777,000.00	0.41%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00			\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$194,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$614,200.00	0.32%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	\$0.00	NA	0	\$0.00
	1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.00
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COBALT MORTGAGE, INC.						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$422,400.00	0.22% 0	\$0.00	NA (	\$0.00
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27% 0		NA	
DENALI STATE BANK	2	\$495,000.00	0.26% 0	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55% 0		NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$205,000.00	0.11% 0	\$0.00	NA (	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,386,887.00	1.25% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16% 0	\$0.00	NA (	\$0.00
FIRST CENTURY BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74% 0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18% (	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$412,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$689,400.00	0.36%			_	\$0.00
FULTON BANK	14	\$3,794,947.36	1.98%	0 \$0.00	NA	0	\$0.00
	1	\$281,250.00	0.15%	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK						
GEO-CORP, INC.	3	\$801,000.00	0.42% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13% 0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$345,346.96	0.18% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$192,200.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$356,000.00	0.19% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$781,638.00	0.41%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$744,200.00	0.39% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6% 0		NA	\$0.00
LEADER BANK, N.A.	1	\$361,250.00	0.19% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39% 0	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2% 0	\$0.00	NA	\$0.00
	2	\$704,000.00	0.37%	\$0.00	NA	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	\$0.00	NA	\$0.00
MAGNA BANK	6	\$1,723,800.00	0.9%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%			
MARINE BANK	1	\$219,160.00	0.11% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%			
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$398,000.00	0.21%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$288,000.00	0.15%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	\$0.00		
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44% 0	\$0.00	NA	\$0.00
	3	\$1,172,000.00	0.61%	\$0.00	NA	\$0.00

NUVISION FEDERAL CREDIT UNION							
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$652,767.79	0.34%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%				\$0.00
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16% (	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14% (	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$308,000.00	0.16%	\$0.00	NA	0	\$0.00

1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$804,000.00	0.42%	\$0.00	NA	0	\$0.00
1	\$215,900.00	0.11%	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$521,400.00	0.27%	\$0.00	NA	0	\$0.00
2	\$382,433.17	0.2%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$544,136.81	0.28%	\$0.00	NA	0	\$0.00
3	\$659,000.00	0.34%	\$0.00	NA	0	\$0.00
7	\$1,498,800.00	0.78%	\$0.00	NA	0	\$0.00
1	\$397,600.00	0.21%	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.12%	\$0.00	NA	0	\$0.00
23	\$8,427,350.00	4.4%	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.13% (	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$402,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$676,305.10	0.35%	\$0.00	NA	0	\$0.00
1	\$272,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$241,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$430,000.00	0.22%	\$0.00	NA	0	\$0.00
	2 1 1 2 2 1 2 3 7 1 1 23 1 1 1 1 1 1 1 1	2 \$804,000.00  1 \$215,900.00  1 \$270,000.00  2 \$521,400.00  2 \$382,433.17  1 \$417,000.00  2 \$544,136.81  3 \$659,000.00  7 \$1,498,800.00  1 \$233,000.00  1 \$233,000.00  2 \$402,000.00  1 \$417,000.00  2 \$402,000.00  1 \$272,500.00  1 \$272,500.00  1 \$272,500.00  1 \$241,000.00  1 \$241,000.00  1 \$241,000.00	2 \$804,000.00 0.42% 0 1 \$215,900.00 0.11% 0 1 \$270,000.00 0.14% 0 2 \$521,400.00 0.27% 0 2 \$382,433.17 0.2% 0 2 \$544,136.81 0.28% 0 3 \$659,000.00 0.34% 0 7 \$1,498,800.00 0.78% 0 1 \$397,600.00 0.21% 0 1 \$233,000.00 0.12% 0 2 \$8,427,350.00 4.4% 0 1 \$255,000.00 0.13% 0 1 \$417,000.00 0.22% 0 2 \$402,000.00 0.21% 0 2 \$676,305.10 0.35% 0 1 \$272,500.00 0.14% 0 1 \$272,500.00 0.14% 0 1 \$241,000.00 0.13% 0 1 \$241,000.00 0.13% 0 1 \$241,000.00 0.13% 0 1 \$241,000.00 0.13% 0 1 \$241,000.00 0.13% 0	2 \$804,000.00 0.42% 0 \$0.00  1 \$215,900.00 0.11% 0 \$0.00  1 \$270,000.00 0.14% 0 \$0.00  2 \$521,400.00 0.27% 0 \$0.00  2 \$382,433.17 0.2% 0 \$0.00  2 \$341,7000.00 0.22% 0 \$0.00  3 \$659,000.00 0.34% 0 \$0.00  7 \$1,498,800.00 0.78% 0 \$0.00  1 \$397,600.00 0.21% 0 \$0.00  1 \$233,000.00 0.12% 0 \$0.00  2 \$8,427,350.00 4.4% 0 \$0.00  1 \$255,000.00 0.13% 0 \$0.00  1 \$417,000.00 0.22% 0 \$0.00  2 \$402,000.00 0.13% 0 \$0.00  2 \$402,000.00 0.21% 0 \$0.00  1 \$272,500.00 0.14% 0 \$0.00  1 \$188,000.00 0.14% 0 \$0.00  1 \$188,000.00 0.13% 0 \$0.00  1 \$241,000.00 0.13% 0 \$0.00  1 \$241,000.00 0.13% 0 \$0.00  1 \$241,000.00 0.13% 0 \$0.00  1 \$2241,000.00 0.13% 0 \$0.00  1 \$241,000.00 0.13% 0 \$0.00  1 \$241,000.00 0.13% 0 \$0.00	2 \$804,000.00 0.42% 0 \$0.00 NA  1 \$215,900.00 0.11% 0 \$0.00 NA  1 \$270,000.00 0.14% 0 \$0.00 NA  2 \$521,400.00 0.27% 0 \$0.00 NA  2 \$382,433.17 0.2% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  2 \$544,136.81 0.28% 0 \$0.00 NA  3 \$659,000.00 0.34% 0 \$0.00 NA  1 \$397,600.00 0.78% 0 \$0.00 NA  1 \$233,000.00 0.12% 0 \$0.00 NA  1 \$233,000.00 0.12% 0 \$0.00 NA  2 \$447,000.00 0.21% 0 \$0.00 NA  1 \$235,000.00 0.12% 0 \$0.00 NA  1 \$241,000.00 0.21% 0 \$0.00 NA  2 \$402,000.00 0.21% 0 \$0.00 NA  1 \$272,500.00 0.14% 0 \$0.00 NA  1 \$272,500.00 0.14% 0 \$0.00 NA  1 \$241,000.00 0.13% 0 \$0.00 NA  1 \$241,000.00 0.13% 0 \$0.00 NA  1 \$241,000.00 0.14% 0 \$0.00 NA	2 \$804,000.00 0.42% 0 \$0.00 NA 0  1 \$215,900.00 0.11% 0 \$0.00 NA 0  1 \$270,000.00 0.14% 0 \$0.00 NA 0  2 \$521,400.00 0.27% 0 \$0.00 NA 0  2 \$382,433.17 0.2% 0 \$0.00 NA 0  2 \$3417,000.00 0.22% 0 \$0.00 NA 0  2 \$544,136.81 0.28% 0 \$0.00 NA 0  3 \$659,000.00 0.34% 0 \$0.00 NA 0  7 \$1,498,800.00 0.78% 0 \$0.00 NA 0  1 \$233,000.00 0.21% 0 \$0.00 NA 0  1 \$233,000.00 0.12% 0 \$0.00 NA 0  1 \$255,000.00 0.12% 0 \$0.00 NA 0  1 \$255,000.00 0.13% 0 \$0.00 NA 0  2 \$402,000.00 0.21% 0 \$0.00 NA 0  1 \$272,500.00 0.14% 0 \$0.00 NA 0  1 \$272,500.00 0.14% 0 \$0.00 NA 0  1 \$241,000.00 0.16% 0 \$0.00 NA 0  1 \$241,000.00 0.16% 0 \$0.00 NA 0  1 \$2241,000.00 0.16% 0 \$0.00 NA 0  1 \$2241,000.00 0.16% 0 \$0.00 NA 0  1 \$241,000.00 0.16% 0 \$0.00 NA 0  1 \$241,000.00 0.16% 0 \$0.00 NA 0

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	SOUND COMMUNITY BANK						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	2	\$465,382.10	0.24%	\$0.00	NA 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%		NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69% (	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$417,000.00	0.22%	\$0.00	NA 0	\$0.00
I c	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2% (	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA 0	\$0.00
	ΓALMER BANK & ΓRUST	1	\$283,300.00	0.15%	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	\$0.00	NA 0	\$0.00
	ΓΗΕ MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	\$0.00	NA 0	\$0.00
	ΓHE PARK BANK	1	\$213,908.00	0.11%	\$0.00	NA 0	\$0.00
	ΓΗΙΝΚ MUTUAL BANK	2	\$561,450.00	0.29%	\$0.00	NA 0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,243,704.08	1.17%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14% (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$280,000.00	0.15%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$191,760.64	0.1%	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$26,300,351.33	13.74% 0	\$0.00	NA 0	\$0.00
Total		_	\$191,559,921.60	100% 0	1	1	\$0.00
2 0 0 0			<del>+ 1   1   1   1   1   1   1   1   1   1 </del>	20070	φσισσ	Ů	φστσσ
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 1	\$290,056.56	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,168.39				
	Unavailable	231	\$71,554,161.11	56.05% 0			1
Total		432	\$127,655,884.95	100% 1	\$290,056.56	0	\$0.00
					ĺ	1	

ACACIA FEDERAL   1   \$335,200.00   0.26% 0   \$0.00	NA N	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT   1   \$320,000.00   0.25%   0   \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION  AMEGY MORTGAGE  2 \$387,600.00  3.36 0 \$0.00  AMERICAN BANK  1 \$176,000.00  0.13% 0 \$0.00  AMERICAN  NATIONAL BANK,  1 \$328,000.00  0.25% 0 \$0.00  TERRELL  AMERICAN SAVINGS  BANK, F.S.B.  AMERICAS  CHRISTIAN CREDIT  UNION  AMERIFIRST  FINANCIAL  CORPORATION  ANCHORBANK FSB  1 \$224,000.00  ASSOCIATED BANK,  NA  AURORA BANK FSB  1 \$224,000.00  0.17% 0 \$0.00  AURORA FINANCIAL  GROUP INC.  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST  1 \$280,000.00  0.17% 0 \$0.00  0.14% 0 \$0.00  0.15% 0 \$0.00  0.1	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00
AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.  AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE WEST BANCORDON BANCORDON BANCORDON BENCHMARK BANK  1 \$176,000.00 0.13% 0 0.013% 0 0.025% 0 0.000 0.25% 0 0.000 0.29% 0 0.000 0.29% 0 0.000 0.16% 0 0.000 0.16% 0 0.00 0.16% 0 0.000 0.16% 0 0.000 0.16% 0 0.000 0.17% 0 0.000 0.17% 0 0.000 0.17% 0 0.000 0.15% 0 0.000 0.000 0.000 0.15% 0 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.	NA NA	0	\$0.00 \$0.00
AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AURORA BANK FSB AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	NA NA	0	\$0.00
NATIONAL BANK, TERRELL   S328,000.00   0.25% 0   \$0.00	NA		
BANK, F.S.B.  AMERICAS CHRISTIAN CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AURORA BANK FSB AURORA FINANCIAL GROUP INC.  BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE WEST BAY FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL 4 \$859,650.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0		0	\$0.00
CHRISTIAN CREDIT UNION   \$207,000.00   0.16%   0 \$0.00	NA		
FINANCIAL CORPORATION 4 \$859,650.00 0.66% 0 \$0.00 CORPORATION		0	\$0.00
ASSOCIATED BANK, NA  AURORA BANK FSB  1 \$235,000.00  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 7 \$1,894,450.00  BANK OF HAWAII 1 \$468,000.00  BANK OF NEW ORLEANS  BANK OF THE WEST 12 \$3,598,743.42 2.76% 0 \$0.00  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  1 \$225,000.00  \$0.63% 0 \$0.00  \$0.00	NA	0	\$0.00
NA  AURORA BANK FSB  1 \$235,000.00  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF NEW ORLEANS  BANK OF THE WEST  1 \$184,000.00  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  1 \$225,000.00  0.18% 0 \$0.00  \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 7 \$1,894,450.00 1.45% 0 \$0.00  BANK OF HAWAII 1 \$468,000.00 0.36% 0 \$0.00  BANK OF NEW 0RLEANS 1 \$184,000.00 0.14% 0 \$0.00  BANK OF THE WEST 12 \$3,598,743.42 2.76% 0 \$0.00  BAY FEDERAL CREDIT UNION 1 \$280,000.00 0.17% 0 \$0.00	NA	0	\$0.00
GROUP INC.  BANCORPSOUTH BANK  7 \$1,894,450.00 1.45% 0 \$0.00  BANK OF HAWAII 1 \$468,000.00 0.36% 0 \$0.00  BANK OF NEW ORLEANS  BANK OF THE WEST 12 \$3,598,743.42 2.76% 0 \$0.00  BAY FEDERAL CREDIT UNION  BENCHMARK BANK 1 \$225,000.00 0.17% 0 \$0.00	NA	0	\$0.00
BANK OF HAWAII 1 \$468,000.00 0.36% 0 \$0.00  BANK OF NEW 1 \$184,000.00 0.14% 0 \$0.00  BANK OF THE WEST 12 \$3,598,743.42 2.76% 0 \$0.00  BAY FEDERAL CREDIT UNION 1 \$280,000.00 0.17% 0 \$0.00	NA	0	\$0.00
BANK OF NEW 0RLEANS 1 \$184,000.00 0.14% 0 \$0.00 BANK OF THE WEST 12 \$3,598,743.42 2.76% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$280,000.00 0.21% 0 \$0.00 BENCHMARK BANK 1 \$225,000.00 0.17% 0 \$0.00	NA	0	\$0.00
ORLEANS  BANK OF THE WEST  12 \$3,598,743.42 2.76% 0 \$0.00  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  1 \$225,000.00 0.17% 0 \$0.00	NA	0	\$0.00
BAY FEDERAL 1 \$280,000.00 0.21% 0 \$0.00 BENCHMARK BANK 1 \$225,000.00 0.17% 0 \$0.00	NA	0	\$0.00
CREDIT UNION 1 \$280,000.00 0.21% 0 \$0.00  BENCHMARK BANK 1 \$225,000.00 0.17% 0 \$0.00	NA	0	\$0.00
	NA	0	\$0.00
	NA	0	\$0.00
BETHPAGE FEDERAL 1 \$288,000.00 0.22% 0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES 1 \$271,200.00 0.21% 0 \$0.00	NA	0	\$0.00
BOKF, NATIONAL 2 \$628,381.99 0.48% 0 \$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL 2 \$591,569.71 0.45% 0 \$0.00 ASSOCIATION	NA	0	\$0.00
CARDINAL 1 \$260,000.00 0.2% 0 \$0.00 FINANCIAL		0	\$0.00

COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$247,526.00	0.19% 0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25% 0	\$0.00	NA (	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18% 0	\$0.00	NA(	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$695,000.00	0.53% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$553,071.45	0.42% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$197,600.00	0.15% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$225,000.00	0.17% 0	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36% 0	\$0.00		
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15% 0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47% 0	\$0.00	NA	\$0.00
	1	\$263,600.00	0.2%	\$0.00	NA	\$0.00

DRAPER AND						
KRAMER MORTGAGE CORP. D/B/A 1ST	1					
ADVANTAGE	.					
MORTGAGE	.	ı				
DUBUQUE BANK						†
AND TRUST	1	\$197,964.00	0.15%	\$0.00	NA	\$0.00
COMPANY		·				
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19% (	\$0.00		
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57% (	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56% (	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23% (	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	\$0.00	NA	\$0.00
FIRST NIAGARA	1	\$208,000.00	0.16%	\$0.00	NA	\$0.00

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.29% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$462,000.00	0.35%	\$0.00	NA	\$0.00
FREMONT BANK	10	\$2,814,386.00	2.15%	\$0.00	NA	0 \$0.00
FULTON BANK	12	\$2,934,570.00	2.25%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	3	\$736,000.00	0.56%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.17%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1% 0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$245,600.00	0.19% 0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$678,400.00	0.52%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	3	\$724,000.00	0.55% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	\$0.00	NA	\$0.00
	1	\$344,250.00	0.26% 0	\$0.00	NA	0 \$0.00

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%				\$0.00
LIBERTY BANK	1	\$183,000.00	0.14%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.16%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%				\$0.00
MAGNA BANK	4	\$898,893.53	0.69%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%				\$0.00
MARINE BANK	1	\$176,800.00	0.14%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%				\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.21%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%		NA	0	\$0.00
NCB, FSB	3	\$807,500.00	0.62%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$215,757.96	0.17% (	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$404,000.00	0.31%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA	0	\$0.00

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PATELCO CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$792,000.00	0.61%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$487,500.00	0.37%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$980,000.00	0.75%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$624,100.00	0.48%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	3	\$864,000.00	0.66%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0 \$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0 \$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$442,017.75	0.34%	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%			
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0 \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0 \$0.00	NA	0 \$0.00
THE TRUST BANK	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0 \$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$1,947,591.85	1.49%	0 \$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%			
VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0 \$0.00	NA	0 \$0.00
WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	\$0.00	NA	0 \$0.00
	1	\$188,000.00	0.14%	\$0.00	NA	0 \$0.00

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	WESCOM CENTRAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	\$0.00	NA	0 \$0.00
	Unavailable	104	\$30,426,709.64	23.29%	0 \$0.00	NA	0 \$0.00
Total		470	\$130,601,764.09	100%	\$0.00		0 \$0.00
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0 \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31% (	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3					
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0 \$0.00	NA	0 \$0.00
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$711,426.00		·		
	Unavailable	155			1 \$194,830.69	1	1 \$194,830.69
Total		219	\$63,877,523.10	100% 1	\$194,830.69		1 \$194,830.69
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0 \$0.00	NA	0 \$0.00
	REGIONS BANK	7	\$1,438,278.77	68.49%	0 \$0.00	NA (	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	\$0.00	NA	0 \$0.00
Total		11	\$2,099,900.71	100%	\$0.00		0 \$0.00
31416YLT3	AMERIHOME MORTGAGE	1	\$121,000.00	6.95%	0 \$0.00	NA	0 \$0.00

	CORPORATION	1					
	BANK OF STANLY	1	\$114,300.00	6.57% 0	\$0.00	NA	0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72% 0	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA	0 \$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,739,799.38	100% 0	\$0.00		0 \$0.00
		$\longrightarrow$		<del></del>			<u> </u>
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73% 0	\$0.00	NA	0 \$0.00
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83% 1	\$130,877.73	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$497,850.00	3.11% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54% 0	\$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25% 0	\$0.00	NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE	2	\$308,705.00	1.93% 0	\$0.00	NA	0 \$0.00

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MIDWEST						Ц	
FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$228,120.00	1.43%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42% (	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$680,498.20	4.25% (	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53% (	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$88,187.54	0.55%	\$0.00	NA		\$0.00
RBC BANK (USA)	2	\$618,258.22	3.86%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$290,417.71	1.82%	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$3,192,445.09	19.96% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36% (	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$124,200.00	0.78%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%				\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$693,503.63	4.34% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	\$0.00	NA	0	\$0.00
Total		80	\$15,997,127.37	100% 1	\$130,877.73		0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75% 0	\$0.00	NA	O	\$0.00
	MAGNA BANK	1	\$122,600.00	5.59% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,442.68	100% 0	\$0.00		0	\$0.00
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04% 0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45% 0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$225,000.00	1.32% (	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$197,188.96	1.15% (	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$1,191,910.17	6.98% (	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06% (	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6% (	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$200,000.00	1.17% (	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	\$0.00	NA	О	\$0.00
NUMARK CREDIT UNION	1	\$309,350.00	1.81%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	2.44% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$635,000.00	3.72%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	\$0.00			\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$260,500.00	1.52% (	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$111,000.00	0.65%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%			4	\$0.00
UMPQUA BANK	1	\$286,250.00	1.68%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%			_	\$0.00
Unavailable	8	\$1,549,734.25	9.08%	\$0.00	NA	0	\$0.00

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Total		86	\$17,085,843.73	100% 0	\$0.00		0	\$0.00
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31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,245.94	12.36% 0	\$0.00	NA	0	\$0.00
Total		72	\$13,958,545.95	100% 0	\$0.00		0	\$0.00
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24% 5	\$288,946.14	NA	0	\$0.00
	Unavailable	9	\$1,137,620.00	5.76% 0		NA	0	\$0.00
Total		145	\$19,764,020.01	100% 5	\$288,946.14		0	\$0.00
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77% 0	\$0.00	NA	0	\$0.00
514171100	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00					\$0.00
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92% 0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97% 0		NA	_	\$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34% 0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$307,858.99	0.45% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29% 0	\$0.00			\$0.00

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	PMC BANCORP	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	7	\$669,935.50	0.98%	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	\$0.00	NA	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	\$0.00	NA	0 \$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	\$0.00	NA	\$0.00
	Unavailable	124	\$21,797,250.95	31.91%	\$0.00	NA	0 \$0.00
Total		433	\$68,294,147.98	100%	\$0.00		0 \$0.00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1% (	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6% (	\$0.00	NA	0 \$0.00

	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	C		\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	C	;	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	C	:	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	C	;	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	C	;	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	C		\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0		\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	C	:	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	C	:	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0		\$0.00
Total		278	\$48,587,247.38	100%	0	\$0.00		0	:	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	C		\$0.00
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	1	\$136,381.69	NA	0	:	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	O		\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	O	:	\$0.00
	CITIMORTGAGE, INC.	272	\$53,750,465.88	9.49%	0	\$0.00	NA	0		\$0.00
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	O	:	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	O	;	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0		\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	О	:	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	О	:	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	O		\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0		\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	O	:	\$0.00
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	3	\$0.00

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	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	=	¢000 100 00	0.17% 0	\$0.00	NIA	\$0.00
	FINANCIAL	5	\$980,100.00	0.17%	\$0.00	NA 0	Φ0.00
	SERVICES						
	NATIONSTAR						
	MORTGAGE, LLC	11	\$1,809,317.62	0.32% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE						
	ADVANTAGE	2	\$390,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	2	\$390,300.00	0.07%	\$0.00	NAU	\$0.00
	COMPANY						
	PENNYMAC LOAN	1	\$285,283.88	0.05% 0	\$0.00	NA 0	\$0.00
	SERVICES, LLC				·		
	PNC BANK, N.A.	49	\$8,369,857.20	1.48% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS						
	INC.	13	\$2,622,350.00	0.46% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	5	\$801,378.81	0.14% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	65	,	1.9% 0		NA 0	\$0.00
	REGIONS BANK	38		0.88% 0	1	NA 0	\$0.00
	SA MORTGAGE						
	SERVICES, LLC	1	\$333,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	0.34% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20		0.46% 0		NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$150,061.17	0.03% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	872	\$169,478,231.05	29.89% 0	\$0.00	NA 0	\$0.00
Total		3,031	\$566,683,543.12	100% 1	\$136,381.69	0	\$0.00
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	11	\$746,880.00	1.36% 0	\$0.00	NA 0	\$0.00
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	FIRST HAWAIIAN BANK							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4% (	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,251,021.71	15.03% (	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62% (				\$0.00
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59% (	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15		5.46%				\$0.00
	RBC BANK (USA)	6	\$1,019,900.00	1.86% (	0 \$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83% (	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	·	NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0 \$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	·	0.92%	·		Н	\$0.00
	Unavailable	69	. , ,	35.04% (			0	\$0.00
Total		231	\$54,878,917.16	100%	\$0.00		0	\$0.00
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31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55% (	0 \$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	\$0.00	NA	0	\$0.00

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BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$4,471,206.74	2.5%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0 \$0.00	NA	0	\$0.00
KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	248	\$56,513,816.14	31.62%	1 \$128,248.04	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0 \$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	\$0.00	NA	0	\$0.00
PIONEER BANK	23	\$3,974,519.67	2.22%	0 \$0.00	NA	0	\$0.00
PNC BANK, N.A.	19	\$2,579,534.89	1.44%		NA	т	\$0.00
PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%				\$0.00
PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	\$0.00	NA	0	\$0.00
	23	\$5,163,704.64	2.89%	\$0.00	NA	0	\$0.00

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L	STATE FARM BANK, FSB	<u> </u>						
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA 0	\$0.00
Total		827	\$178,742,093.15	100%	1	\$128,248.04	0	\$0.00
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	П		NA 0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	6		0.43%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		Ш	·	NA 0	\$0.00
<u> </u>	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA 0	\$0.00
<u> </u>	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	83		5.71%	+		NA 0	\$0.00
	REGIONS BANK	74			-		NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	54					NA 0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$91,000.00		77		NA 0	\$0.00

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	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26% 0	\$0.00	NA	\$0.00
	Unavailable	269	\$58,389,132.85	21.36% 0	\$0.00	NA (	0 \$0.00
Total		-	\$273,372,400.13				0 \$0.00
		<u> </u>					
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97% 0	\$0.00	NA (	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48% 0	\$0.00		
	PNC BANK, N.A.	5	\$457,255.63			1	
<u> </u>	REGIONS BANK	6	\$329,573.30	2.43% 0	\$0.00	NA (	0 \$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64% 0	\$0.00	NA (	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61% 0	\$0.00	NA (	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	·				
	Unavailable	56		44.7% 0	1	1	
Total		138	\$13,584,692.43	100% 0	\$0.00	(	0 \$0.00
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8% 0	\$0.00	NA (	0 \$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73% 0	\$0.00	NA (	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97% 0	\$0.00	NA (	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9		3.55% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$706,967.80	0.53% 0	\$0.00	NA (	0 \$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	40	\$23,814,861.38	17.71% 0	\$0.00	NA (	0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32% 0	\$0.00		
	Unavailable	72	1 - 7 - 7	30.36% 0		t t	
Total		233	\$134,440,062.17	100% 0	\$0.00	(	0 \$0.00
		↓					
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04		·		
	METLIFE BANK, NA	4			1		
<u> </u>	ONEWEST BANK, FSB	1	\$590,213.06				
		1	\$622,500.00	2.92% 0	\$0.00	NA	\$0.00

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	PROSPECT MORTGAGE, LLC						
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4% 0	\$0.00	NA 0	\$0.00
Total		36	\$21,345,491.40	100% 0	\$0.00	0	\$0.00
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$98,000.00	3.06% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$120,104.00	3.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,537,623.88	47.99% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,204,517.15	100% 0	\$0.00	0	\$0.00
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,830,602.48	100% 0	\$0.00	0	\$0.00
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,028,100.00		\$0.00	NA 0	\$0.00
Total		4	\$1,190,600.00	100% 0	\$0.00	0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	11	\$1,320,821.34	2.02% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02% 0	\$0.00	NA 0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0 \$0.00	) NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	\$0.00	) NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0 \$0.00	NA 0	\$0.00
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	\$0.00	NA 0	\$0.00
	Unavailable	83	\$16,666,074.08	25.46%	0 \$0.00	NA 0	\$0.00
Total		343	\$65,439,763.46	100%	\$0.00	0	\$0.00
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	\$0.00	NA 0	\$0.00

COANS, INC.   GATEWAY   MORTGAGE GROUP   3   \$301,546.34   1.17%   0   \$0.00   NA   0   \$								
MORTGAGE GROUP   3   \$301,546.34   1.17%   0   \$0.00   NA   0   \$0.00		1	\$59,770.80	0.23%	\$0.00	NA	0	\$0.00
F.S.B. 2 \$285,200.00 1.11% 0 \$0.00 NA 0 \$0.0	MORTGAGE GROUP	3	\$301,546.34	1.17% (	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$285,200.00	1.11%	\$0.00	NA	0	\$0.00
AND TRADERS TRUST COMPANY  METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES  MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY  ONEWEST BANK, FSB PILOT, 50, 124, 200, 000 PENNYMAC LOAN SERVICES, LLC  PMC BANCORP SILOT, 50, 200, 000 PNA SERVICES, LLC  MORTGAGE  ADVANTAGE SERVICES  MORTGAGE SERVINGS SERVICES  MORTGAGE S		2	\$260,000.00	1.01%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$373,500.00   1.45%   0   \$0.00   NA   0   \$0	AND TRADERS	5	\$591,100.00	2.3%	\$0.00	NA	0	\$0.00
CORP.DBA   WEICHERT   2   \$373,500.00   1.45%   0   \$0.00   NA   0   \$0.	METLIFE BANK, NA	6	\$1,283,550.00	4.99% (	\$0.00	NA	0	\$0.00
INC.	CORP.DBA WEICHERT FINANCIAL	2	\$373,500.00	1.45% (	\$0.00	NA	0	\$0.00
MORTGAGE, LLC   9   \$1,790,247.08   6.97%   0   \$0.00   NA   0   \$0.00     NATIONWIDE   ADVANTAGE   5   \$398,800.00   1.55%   0   \$0.00   NA   0   \$0.00     COMPANY   ONEWEST BANK, FSB   7   \$1,070,501.83   4.17%   0   \$0.00   NA   0   \$0.00     PENNYMAC LOAN   \$499,400.00   1.94%   0   \$0.00   NA   0   \$0.00     PMC BANCORP   1   \$148,000.00   0.58%   0   \$0.00   NA   0   \$0.00     PNC BANK, N.A.   2   \$510,298.33   1.99%   0   \$0.00   NA   0   \$0.00     PULTE MORTGAGE,   7   \$1,257,596.00   4.89%   0   \$0.00   NA   0   \$0.00     SA MORTGAGE   1   \$121,875.00   0.47%   0   \$0.00   NA   0   \$0.00     SALEM FIVE   MORTGAGE   3   \$464,000.00   1.81%   0   \$0.00   NA   0   \$0.00     STATE FARM BANK,   12   \$1,072,617.26   4.17%   0   \$0.00   NA   0   \$0.00     STERLING SAVINGS   8   \$829,328.45   3.23%   0   \$0.00   NA   0   \$0.00     STONEGATE   MORTGAGE   3   \$280,250.00   1.09%   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   10   \$1,116,961.57   4.35%   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   10   \$1,116,961.57   4.35%   0   \$0.00   NA   0   \$0.00     SUDO   NA   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   10   \$1,116,961.57   4.35%   0   \$0.00   NA   0   \$0.00     SUDO   NA   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   10   \$1,116,961.57   4.35%   0   \$0.00   NA   0   \$0.00     SUDO   NA   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   10   \$1,116,961.57   4.35%   0   \$0.00   NA   0   \$0.00     SUDO   NA   0   \$0.00   NA   0   \$0.00     SUDO   NA   0   \$0.00   NA   0   \$0.00     SUDO   NA   0   \$0.00     SUDO   NA   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   10   \$1,116,961.57   4.35%   0   \$0.00   NA   0   \$0.00     SUDO   NA   0   \$		1	\$44,000.00	0.17%	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY  ONEWEST BANK, FSB 7 \$1,070,501.83 4.17% 0 \$0.00 NA 0 \$0.00  PENNYMAC LOAN SERVICES, LLC 4 \$499,400.00 1.94% 0 \$0.00 NA 0 \$0.00  PMC BANCORP 1 \$148,000.00 0.58% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, LLC. 7 \$1,257,596.00 4.89% 0 \$0.00 NA 0 \$0.00  RBC BANK (USA) 4 \$597,439.96 2.32% 0 \$0.00 NA 0 \$0.00  SA MORTGAGE 5 \$121,875.00 0.47% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 3 \$464,000.00 1.81% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB 12 \$1,072,617.26 4.17% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 8 \$829,328.45 3.23% 0 \$0.00 NA 0 \$0.00  SWBC MORTGAGE 10 \$1,116,961.57 4.35% 0 \$0.00 NA 0 \$0.00  SWBC MORTGAGE 10 \$1,116,961.57 4.35% 0 \$0.00 NA 0 \$0.00		9	\$1,790,247.08	6.97%	\$0.00	NA	0	\$0.00
PENNYMAC LOAN   SERVICES, LLC   PMC BANCORP   1 \$148,000.00   0.58% 0 \$0.00   NA 0 \$0.00	ADVANTAGE MORTGAGE	5	\$398,800.00	1.55% (	\$0.00	NA	0	\$0.00
SERVICES, LLC         4         \$499,400.00         1.94% 0         \$0.00         NA 0         \$0.00           PMC BANCORP         1         \$148,000.00         0.58% 0         \$0.00         NA 0         \$0.00           PNC BANK, N.A.         2         \$510,298.33         1.99% 0         \$0.00         NA 0         \$0.00           PULTE MORTGAGE, L.C.         7         \$1,257,596.00         4.89% 0         \$0.00         NA 0         \$0.00           SA MORTGAGE         1         \$121,875.00         0.47% 0         \$0.00         NA 0         \$0.00           SALEM FIVE         MORTGAGE         3         \$464,000.00         1.81% 0         \$0.00         NA 0         \$0.00           STATE FARM BANK, FSB         12         \$1,072,617.26         4.17% 0         \$0.00         NA 0         \$0.00           STONEGATE         MORTGAGE         3         \$280,250.00         1.09% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         10         \$1,116,961.57         4.35% 0         \$0.00         NA 0         \$0.00	ONEWEST BANK, FSB	7	\$1,070,501.83	4.17% (	\$0.00	NA	0	\$0.00
PNC BANK, N.A. 2 \$510,298.33 1.99% 0 \$0.00 NA0 \$0.00  PULTE MORTGAGE, L.L.C. 7 \$1,257,596.00 4.89% 0 \$0.00 NA0 \$0.00  RBC BANK (USA) 4 \$597,439.96 2.32% 0 \$0.00 NA0 \$0.00  SA MORTGAGE 1 \$121,875.00 0.47% 0 \$0.00 NA0 \$0.00  SALEM FIVE MORTGAGE 3 \$464,000.00 1.81% 0 \$0.00 NA0 \$0.00  COMPANY, LLC \$1,072,617.26 4.17% 0 \$0.00 NA0 \$0.00  STATE FARM BANK, FSB \$12 \$1,072,617.26 4.17% 0 \$0.00 NA0 \$0.00  STONEGATE MORTGAGE 3 \$280,250.00 1.09% 0 \$0.00 NA0 \$0.00  STONEGATE MORTGAGE 10 \$1,116,961.57 4.35% 0 \$0.00 NA0 \$0.00		4	\$499,400.00	1.94% (	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.         7         \$1,257,596.00         4.89% 0         \$0.00         NA 0         \$0.00           RBC BANK (USA)         4         \$597,439.96         2.32% 0         \$0.00         NA 0         \$0.00           SA MORTGAGE SERVICES, LLC         1         \$121,875.00         0.47% 0         \$0.00         NA 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$464,000.00         1.81% 0         \$0.00         NA 0         \$0.00           STATE FARM BANK, FSB         12         \$1,072,617.26         4.17% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS BANK         8         \$829,328.45         3.23% 0         \$0.00         NA 0         \$0.00           STONEGATE MORTGAGE CORPORATION         3         \$280,250.00         1.09% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         10         \$1,116,961.57         4.35% 0         \$0.00         NA 0         \$0.00	PMC BANCORP	1	\$148,000.00	0.58%	\$0.00	NA	0	\$0.00
LL.C. 7 \$1,257,596.00 4.89%0 \$0.00 NA0 \$0.00  RBC BANK (USA) 4 \$597,439.96 2.32%0 \$0.00 NA 0 \$0.00  SA MORTGAGE 1 \$121,875.00 0.47% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE 3 \$464,000.00 1.81% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB 12 \$1,072,617.26 4.17% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 8 \$829,328.45 3.23% 0 \$0.00 NA 0 \$0.00  STONEGATE MORTGAGE 3 \$280,250.00 1.09% 0 \$0.00 NA 0 \$0.00  SWBC MORTGAGE 10 \$1,116,961.57 4.35% 0 \$0.00 NA 0 \$0.00	PNC BANK, N.A.	2	\$510,298.33	1.99% (	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC       1       \$121,875.00       0.47% 0       \$0.00       NA 0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       3       \$464,000.00       1.81% 0       \$0.00       NA 0       \$0.00         STATE FARM BANK, FSB       12       \$1,072,617.26       4.17% 0       \$0.00       NA 0       \$0.00         STERLING SAVINGS BANK       8       \$829,328.45       3.23% 0       \$0.00       NA 0       \$0.00         STONEGATE MORTGAGE CORPORATION       3       \$280,250.00       1.09% 0       \$0.00       NA 0       \$0.00         SWBC MORTGAGE       10       \$1,116,961.57       4.35% 0       \$0.00       NA 0       \$0.00	-	7	\$1,257,596.00	4.89%	\$0.00	NA	0	\$0.00
SERVICES, LLC         1         \$121,875.00         0.47% 0         \$0.00         NA 0         \$0.00           SALEM FIVE         MORTGAGE         3         \$464,000.00         1.81% 0         \$0.00         NA 0         \$0.00           COMPANY, LLC         STATE FARM BANK, FSB         12         \$1,072,617.26         4.17% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS BANK         8         \$829,328.45         3.23% 0         \$0.00         NA 0         \$0.00           STONEGATE MORTGAGE         3         \$280,250.00         1.09% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         10         \$1,116,961.57         4.35% 0         \$0.00         NA 0         \$0.00	RBC BANK (USA)	4	\$597,439.96	2.32%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC         3         \$464,000.00         1.81% 0         \$0.00         NA 0         \$0.00           STATE FARM BANK, FSB         12         \$1,072,617.26         4.17% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS BANK         8         \$829,328.45         3.23% 0         \$0.00         NA 0         \$0.00           STONEGATE MORTGAGE CORPORATION         3         \$280,250.00         1.09% 0         \$0.00         NA 0         \$0.00           SWBC MORTGAGE         10         \$1,116,961.57         4.35% 0         \$0.00         NA 0         \$0.00		1	\$121,875.00	0.47%	\$0.00	NA	0	\$0.00
FSB 12 \$1,072,617.26 4.17% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 8 \$829,328.45 3.23% 0 \$0.00 NA 0 \$0.00  STONEGATE MORTGAGE 3 \$280,250.00 1.09% 0 \$0.00 NA 0 \$0.00  CORPORATION \$0.00 NA 0 \$0.00  SWBC MORTGAGE 10 \$1,116,961.57 4.35% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$464,000.00	1.81%	\$0.00	NA	0	\$0.00
BANK 8 \$829,328.45 3.23% 0 \$0.00 NA 0 \$0.00  STONEGATE  MORTGAGE 3 \$280,250.00 1.09% 0 \$0.00 NA 0 \$0.00  CORPORATION  SWBC MORTGAGE 10 \$1,116,961.57 4.35% 0 \$0.00 NA 0 \$0.00	· ·	12	\$1,072,617.26	4.17%	\$0.00	NA	0	\$0.00
MORTGAGE       3       \$280,250.00       1.09% 0       \$0.00       NA 0       \$0.00         CORPORATION       SWBC MORTGAGE       10       \$1,116,961.57       4.35% 0       \$0.00       NA 0       \$0.00		8	\$829,328.45	3.23%	\$0.00	NA	0	\$0.00
	MORTGAGE	3	\$280,250.00		·			\$0.00
U.S. BANK N.A.   6	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$572,413.35	2.23%	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,511,408.78	37.02%	0	\$0.00	NA	0	\$0.00
Total		186		100%		\$0.00		0	\$0.00
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31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	)	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	Э	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%		\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	_	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	)	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56% (	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13		3.68%		\$0.00	NA		\$0.00
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	O	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$104,225,371.99	51.96%	_	\$0.00	NA	0	\$0.00
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00
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31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	)	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	O	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3			_	\$0.00	NA	_	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00			\$0.00	NA		\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	O	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00
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	RBC BANK (USA)	10	\$1,236,815.90	0.16% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	97	\$10,478,439.31	1.38% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31% 0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	2	\$357,930.15	0.05% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	1,827	\$326,128,103.95	42.89% 0	\$0.00	NA	0 \$0.00
Total		4,756	\$760,546,724.54	100% 0	\$0.00		0 \$0.00
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04% 0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5% 0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7% 0	\$0.00	NA	0 \$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	81	\$10,901,426.99	5.96% 0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00

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	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	55				NA 0	
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$483,738.06	0.26% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	534	\$74,838,864.71	40.97% 0		NA 0	\$0.00
Total		1,467	\$182,757,096.32	100% 0	\$0.00	0	\$0.00
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92% 0	\$0.00	NA 0	\$0.00
_	FIFTH THIRD BANK	4	\$405,719.15	4.72% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$722,279.00	8.4% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16% 0	\$0.00	NA 0	\$0.00
_	SWBC MORTGAGE	1	\$280,787.17	3.26% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,600,090.17	100% 0	\$0.00	0	\$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	15				NA 0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99% 0	\$0.00	NA 0	\$0.00

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	METLIFE BANK, NA	2	\$1,195,800.00	2.09% 0	\$0.00	NA	0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$527,793.91	0.92% 0	\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	8	\$4,864,815.96	8.52% 0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63% 0	\$0.00	NA	\$0.00
	Unavailable	51	\$28,677,377.28	50.22% 0	\$0.00	NA	0 \$0.00
Total		101	\$57,115,678.11	100% 0	\$0.00		0 \$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24% 0	\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	59	\$13,632,799.24	6.14% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	\$0.00	NA	0 \$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	\$477,733.36	0.22% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4			\$0.00	NA 0	
	Unavailable	24	\$6,820,079.00	3.06% 0	\$0.00	NA 0	\$0.00
Total		934	\$222,138,771.24	100% 0	\$0.00	0	\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$534,342.02	6% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	9	\$1,789,958.77	20.11% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$393,500.00	4.42% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	φεσ,,,, ισι=1	6.38% 0	\$0.00	NA 0	
Total		45	\$8,902,444.08	100% 0	\$0.00	0	\$0.00
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31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74		\$0.00	NA 0	
<u> </u>	FIFTH THIRD BANK	1	\$59,576.75	0.4% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71% 0	\$0.00	NA 0	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56% 0	\$0.00	NA 0	\$0.00
		1	\$89,143.00	0.6% 0	\$0.00	NA 0	\$0.00

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	MORTGAGEAMERICA INC.						
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	3	\$440,300.00	2.95% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,877,218.47	52.78% 0	\$0.00	NA 0	\$0.00
Total		97	\$14,921,468.13	100% 0	\$0.00	0	\$0.00
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	21	\$4,523,858.46	6.39% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	9	\$1,696,772.39	2.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	. , ,		\$0.00	NA 0	\$0.00
Total		298	\$70,846,995.83	100% 0	\$0.00	0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48% 0	\$0.00	NA 0	\$0.00
		4	\$737,242.51	0.94% 0	\$0.00	NA 0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15% (	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09% (	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23% (	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	16	\$2,790,704.44	3.55% (	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	\$0.00	NA 0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	\$0.00	NA 0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91% (	\$0.00	NA 0	\$0.00
Total		474	\$78,518,355.89	100%	\$0.00	0	\$0.00
31417YZR1	BANK OF AMERICA,	56	\$11,721,853.25	31.82% (	\$0.00	NA 0	\$0.00
5141/1ZK1	N.A.				·		
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56% (		i i	
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95				
	PNC BANK, N.A.	2	\$424,907.85	1.15% (			
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38% (	1	i i	
	REGIONS BANK	2	\$226,830.79	0.62%	\$0.00	NA 0	\$0.00

SUNTRUST MORTGAGE INC	1	\$190,000.00	0.52%	\$0.00	NA (	0	\$0.00
SWBC MORTGAGE	1	\$190,056.19	0.52%	\$0.00	NA (	0	\$0.00
WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	\$0.00	NA	0	\$0.00
Unavailable	32	\$7,677,687.33	20.85%	\$0.00	NA (	0	\$0.00
	164	\$36,833,033.03	100%	\$0.00		0	\$0.00
						T	
BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$99,482.78	8.37%	\$0.00	NA (	0	\$0.00
	5	\$1,188,165.46	100%	\$0.00		0	\$0.00
						I	
FIFTH THIRD BANK	1	\$163,714.92	22.82%	\$0.00	NA (	0	\$0.00
Unavailable	2	\$553,717.40	77.18%	\$0.00	NA (	0	\$0.00
	3	\$717,432.32	100%	\$0.00			\$0.00
BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	1	\$479,323.68	4.55%	\$0.00	NA (	)	\$0.00
Unavailable	4	\$2,618,291.34	24.88%	\$0.00	NA (	0	\$0.00
	17	\$10,524,009.34	100%	\$0.00	(	0	\$0.00
						I	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	\$0.00	NA	O	\$0.00
Unavailable	9	\$914,475.86				_	\$0.00
	14	\$1,289,978.09	100% 0	\$0.00	(	0	\$0.00
						$\downarrow$	
CHASE HOME FINANCE, LLC	2	\$487,715.70					\$0.00
ONEWEST BANK, FSB	6				1	7	\$0.00
PNC BANK, N.A.	1	\$300,000.00	9.58% 0	\$0.00	NA (	<u>C</u>	\$0.00
SUNTRUST MORTGAGE INC.	3			·			\$0.00
	12	\$3,130,331.46	100% 0	\$0.00	(	0	\$0.00
			<u> </u>			$\downarrow$	
BANK OF AMERICA, N.A.	67	\$38,243,126.85		·		_	\$0.00
METLIFE BANK, NA	4				1		\$0.00
ONEWEST BANK, FSB	3	\$1,736,974.20	3.2% 0	\$0.00	NA (	)	\$0.00
PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	\$0.00	NA	Э	\$0.00
	MORTGAGE INC. SWBC MORTGAGE WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. PNC BANK, N.A.  FIFTH THIRD BANK Unavailable  BANK OF AMERICA, N.A. ONEWEST BANK, FSB Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB PNC BANK, N.A. SUNTRUST MORTGAGE INC. Unavailable  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB PNC BANK, N.A. SUNTRUST MORTGAGE INC.  BANK OF AMERICA, N.A.  METLIFE BANK, NA ONEWEST BANK, FSB PHH MORTGAGE	MORTGAGE INC.  SWBC MORTGAGE  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  PNC BANK, N.A.  FIFTH THIRD BANK  Unavailable  BANK OF AMERICA, N.A.  ONEWEST BANK, FSB  Unavailable  17  FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.  Unavailable  9  14  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 PNC BANK, N.A. 1 SUNTRUST MORTGAGE INC.  Unavailable  9  14  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 PNC BANK, N.A. 1 SUNTRUST MORTGAGE INC.  12  BANK OF AMERICA, N.A.  13  BANK OF AMERICA, N.A.  14  ONEWEST BANK, FSB 6 PNC BANK, N.A. 1 SUNTRUST MORTGAGE INC.  12  BANK OF AMERICA, N.A.  12  BANK OF AMERICA, N.A.  14  ONEWEST BANK, FSB 3  PHH MORTGAGE	MORTGAGE INC.  SWBC MORTGAGE  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  PNC BANK, N.A.  Unavailable  32 \$7,677,687.33  BANK OF AMERICA, N.A.  PNC BANK, N.A.  1 \$99,482.78  FIFTH THIRD BANK  Unavailable  2 \$553,717.40  3 \$717,432.32  BANK OF AMERICA, N.A.  ONEWEST BANK, FSB  Unavailable  4 \$2,618,291.34  FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC  SUNTRUST MORTGAGE INC.  Unavailable  9 \$914,475.86  14 \$1,289,978.09  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 PNC BANK, N.A. 1 \$300,000.00 SUNTRUST MORTGAGE INC. 1 \$3130,331.46  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  Unavailable  9 \$914,475.86  14 \$1,289,978.09  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 PNC BANK, N.A. 1 \$300,000.00 SUNTRUST MORTGAGE INC.  12 \$3,130,331.46  BANK OF AMERICA, N.A.  METLIFE BANK, NA 4 \$1,979,362.35 ONEWEST BANK, FSB 3 \$1,736,974.20 PHH MORTGAGE 9 \$5,052,970.85	MORTGAGE INC.  SWBC MORTGAGE  WELLS FARGO BANK, N.A.  Unavailable  32  \$7,677,687.33  20.85% 0  164  \$36,833,033.03  100% 0  BANK OF AMERICA, N.A.  PNC BANK, N.A.  1  \$1,088,682.68  91.63% 0  \$1,188,165.46  100% 0  FIFTH THIRD BANK  1  \$163,714.92  22.82% 0  Unavailable  2  \$553,717.40  77.18% 0  BANK OF AMERICA, N.A.  ONEWEST BANK, FSB  1  \$479,323.68  4.55% 0  Unavailable  4  \$2,618,291.34  24.88% 0  17  \$10,524,009.34  100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  SUNTRUST MORTGAGE INC.  Unavailable  9  \$914,475.86  70.9% 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6  \$1,609,369.30  \$1.41% 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6  \$1,609,369.30  \$1.41% 0  ONEWEST BANK, FSB	MORTGAGE INC.  SWBC MORTGAGE  I \$190,0056.19 0.52% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$7,677,687.33 20.85% 0 \$0.00  I64 \$36,833,033.03 100% 0 \$0.00  BANK OF AMERICA, N.A.  PNC BANK, N.A.  1 \$99,482.78 8.37% 0 \$0.00  FIFTH THIRD BANK  I \$163,714.92 22.82% 0 \$0.00  Unavailable  2 \$553,717.40 77.18% 0 \$0.00  BANK OF AMERICA, N.A.  I \$97,426,394.32 70.57% 0 \$0.00  BANK OF AMERICA, N.A.  ONEWEST BANK, FSB  I \$479,323.68 4.55% 0 \$0.00  FLAGSTAR CAPITAL MARKETS  CORPORATION  GMAC MORTGAGE, LLC  SUNTRUST  MORTGAGE INC.  I \$53,200.00  L14 \$1,289,978.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC  ONEWEST BANK, FSB  SUNTRUST MORTGAGE INC.  SUNT	MORTGAGE INC.  SWBC MORTGAGE  1 \$190,0506.19 0.52% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  29 \$7,116,899.76 19.32% 0 \$0.00 NA  Inavailable  32 \$7,677,687.33 20.85% 0 \$0.00 NA  BANK OF AMERICA, N.A.  PNC BANK, N.A.  1 \$99,482.78 8.37% 0 \$0.00 NA  FIFTH THIRD BANK  1 \$1,088,682.68 91.63% 0 \$0.00 NA  FIFTH THIRD BANK  1 \$1,088,682.68 100% 0 \$0.00 NA  Unavailable  2 \$553,717.40 77.18% 0 \$0.00 NA  Unavailable  2 \$553,717.40 77.18% 0 \$0.00 NA  WELLS BANK OF AMERICA, N.A.  DNEWEST BANK, FSB  1 \$479,323.68 4.55% 0 \$0.00 NA  Unavailable  4 \$2,618,291.34 24.88% 0 \$0.00 NA  FLAGSTAR CAPITAL MARKETS  CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.  Unavailable  9 \$914,475.86 70.9% 0 \$0.00 NA  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB  6 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  1 \$53,200.00 4.12% 0 \$0.00 NA  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB  6 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  1 \$53,200.00 9.58% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  1 \$53,200.00 9.58% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  1 \$53,200.00 9.58% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  2 \$487,715.70 15.58% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,369.30 \$1.41% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,600 NA  SUNTRUST MORTGAGE INC.  3 \$1,609,600 NA  SUNTRUST MORT	MORTGAGE INC.  SWBC MORTGAGE  1 \$190,005.019 0.52% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  29 \$7,116,899.76 19.32% 0 \$0.00 NA 0  BANK, N.A.  164 \$36,833,033.03 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  PNC BANK, N.A.  1 \$99,482.78 8.37% 0 \$0.00 NA 0  FIFTH THIRD BANK 1 \$163,714.92 22.82% 0 \$0.00 NA 0  FIFTH THIRD BANK 1 \$163,714.92 22.82% 0 \$0.00 NA 0  WInavailable 2 \$553,717.40 71.8% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  ONEWEST BANK, FSB 1 \$479,323.68 4.55% 0 \$0.00 NA 0  Unavailable 4 \$2,618.291.34 24.88% 0 \$0.00 NA 0  FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE, 1 \$194,592.23 15.08% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  1 \$300,000.00 9.58% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  12 \$31,30,331,46 100% 0 \$0.00 NA 0  DEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC ONEWEST BANK, FSB 6 \$1,609,369.30 \$1.41% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  1 \$310,30,361,361,361,361,361,361,361,361,361,361

	PNC BANK, N.A.	10	\$6,098,420.58	11.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$1,107,495.80	2.04% 0	\$0.00	NA 0	
Total		95	t t	100% 0	\$0.00	0	
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100% 0	\$0.00	NA 0	\$0.00
Total	,	41	\$9,000,287.27	100% 0	\$0.00	0	\$0.00
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,963,707.91	100% 0	\$0.00	0	\$0.00
2141007752	DDC******		001157557	1000	40.00	<b>.</b>	A
31418SV63	REGIONS BANK	128		100% 0	\$0.00	NA 0	
Total		128	\$8,146,536.79	100% 0	\$0.00	0	\$0.00
31418SV71	REGIONS BANK	111	\$14,461,326.78	100% 0	\$0.00	NA 0	\$0.00
Total	THE CLOSE TO DIE THE	111	\$14,461,326.78	100% 0	\$0.00	0	
			, , : = , : = , : = 0.1.0	2270	+ 2000		7000
31418SV89	REGIONS BANK	70	\$6,731,671.51	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,731,671.51	100% 0	\$0.00	0	\$0.00
31418SV97	REGIONS BANK	103		100% 0	\$0.00	NA 0	
Total		103	\$24,537,115.06	100% 0	\$0.00	0	\$0.00
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100% 0	\$0.00	NA 0	\$0.00
Total	THE CLOT IN BILLIA	139		100% 0	\$0.00	0	
			1-7 - 7		7 3.3 0		7230
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100% 0	\$0.00	NA 0	
Total		65	\$8,426,278.02	100% 0	\$0.00	0	\$0.00
31418SWC9	REGIONS BANK	19		100% 0	\$0.00	NA 0	
Total		19	\$1,077,674.06	100% 0	\$0.00	0	\$0.00
21410CWD7	DECIONS DANK	96	\$9.204.021.60	1000/ 0	\$0.00	NIAO	¢0.00
31418SWD7 <b>Total</b>	REGIONS BANK	86 <b>86</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
1 Utai		80	<b>Φ0,304,931.00</b>	100%	<b>\$U.UU</b>	<u> U</u>	\$0.00
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100% 0	\$0.00	NA 0	\$0.00
Total	J = U = 1, U = 464 44 14 14 4	178	\$41,404,733.03	100% 0	\$0.00	0	
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,426,007.08	100% 0	\$0.00	0	\$0.00
31418SWJ4	REGIONS BANK	8		100% 0	\$0.00	NA 0	
Total		8	\$1,023,488.37	100% 0	\$0.00	0	\$0.00

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2111077700	PENNYMAC LOAN	10	†2.5<2.055.52	1000		<b>\$0.00</b>	DY A	_	Φ0.00
31418UJG0	SERVICES, LLC	12	\$2,769,077.52	100%		\$0.00	NA	0	\$0.00
Total		12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	OLIK TOLO, LLC	11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,577,254.72	100%	0	\$0.00	_	0	\$0.00
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,676,858.25	100%	0	\$0.00		0	\$0.00
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,349,597.88	100%	0	\$0.00		0	\$0.00
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,087,063.89	100%	0	\$0.00		0	\$0.00
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,858,000.00	100% 0	\$0.00	0	\$0.00
31418WAL4	Unavailable	5	\$1,101,773.91	100% 0		NA 0	\$0.00
Total		5	\$1,101,773.91	100% 0	\$0.00	0	\$0.00
31418WWB2	Unavailable	6	\$1,398,126.78	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,398,126.78	100% 0	\$0.00	0	\$0.00
31418WWC0	Unavailable	17	\$1,461,658.68	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,461,658.68	100% 0	\$0.00	0	\$0.00
31418WWD8	Unavailable	9	\$1,068,145.06	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,068,145.06	100% 0	\$0.00	0	\$0.00
31418WWE6	Unavailable	9	\$1,208,339.77	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,208,339.77	100% 0	\$0.00	0	\$0.00
31418WWF3	Unavailable	9	\$1,429,974.21	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,429,974.21	100% 0		0	\$0.00
31418WWG1	Unavailable	8	\$1,469,946.41	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,469,946.41	100% 0	i i	0	\$0.00
31418WWH9	Unavailable	5	\$1,049,087.10	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,049,087.10	100% 0		0	\$0.00
31418WWJ5	Unavailable	7	\$1,946,891.99	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,946,891.99	100% 0	1	0	\$0.00
31418WWK2	Unavailable	13	\$1,771,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,771,700.00	100% 0		0	\$0.00
31418WWL0	Unavailable	10	\$1,622,311.51	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,622,311.51	100% 0		0	\$0.00
31418WWM8	Unavailable	9	\$1,709,887.64	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,709,887.64	100% 0		0	\$0.00
31418WWN6	Unavailable	10	\$2,468,270.64	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,468,270.64	100% 0	<del>                                     </del>	0	\$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100% 0	\$0.00	NA 0	\$0.00
Total	O Havanuole	7	\$1,375,087.58	100% 0		0	\$0.00
31/10RLM5	DODIH AD	21	\$2 074 929 50	0/ 220/- 1	\$04 577 12	NAO	\$0.00
31419BLM5	POPULAR	21	\$2,074,838.50	94.32% 1	\$94,577.13	NA 0	\$0.00

	MORTGAGE, INC.						
	Unavailable	1	\$125,000.00	5.68% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,199,838.50	100% 1	\$94,577.13	0	\$0.00
	DODLII A D						
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$105,000.00	4.08% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,572,038.48	100% 0	\$0.00	0	\$0.00
	DODYW AD						
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87% 0	\$0.00	NA 0	\$0.00
`	Unavailable	1	\$130,000.00	9.13% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,424,574.13	100% 0	\$0.00	0	\$0.00
31419BLV5	POPULAR MODECA CE, INC.	21	\$3,402,514.00	97.49% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC. Unavailable	1	\$87,523.25	2.51% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$3,490,037.25	100% 0	\$0.00 \$0.00	11/1/0	\$0.00
1 0001			\$0,150,007.1 <u>2</u> 0	100 /0 0	φοισσ		ψ0•00
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$395,300.00	15.67% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,522,900.00	100% 0	\$0.00	0	\$0.00
	DODYW A D						
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$508,949.61	25.08% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,029,131.61	100% 0	\$0.00	0	\$0.00
	POPULAR						
31419BLY9	MORTGAGE, INC.	12	\$1,641,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,641,650.00	100% 0	\$0.00	0	\$0.00
	CMA CMADECA CE						
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL	4	\$1,054,571.72	100% 0	\$0.00	NA 0	\$0.00
5141761(65	SAVINGS BANK)		Ψ1,054,571.72	10070	ψ0.00	1471	ψ0.00
Total		4	\$1,054,571.72	100% 0	\$0.00	0	\$0.00
	CLA CLACATION TO A CIT						
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,419,680.59	100% 0	\$0.00	NA 0	\$0.00
51417CN10	SAVINGS BANK)	17	\$1,717,000.57	100 /6 0	Ψ0.00	IVA	ψ0.00
Total		14	\$1,419,680.59	100% 0	\$0.00	0	\$0.00
	CMACMORTCACE						
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL	28	\$5,901,655.06	100% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)		. , : ,:=::30				
Total		28	\$5,901,655.06	100% 0	\$0.00	0	\$0.00

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	GMAC MORTGAGE,						+	
31419CNL3	LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,694.57	100% 0	\$0.00	(	0	\$0.00
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$1,895,007.56	100% 0	\$0.00	(	0	\$0.00
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100% 0	\$0.00	NA		\$0.00
Total		52	\$5,044,330.78	100% 0	\$0.00	(	0	\$0.00
31419E6B0 <b>Total</b>	REGIONS BANK	232 <b>232</b>	\$56,588,393.49 <b>\$56,588,393.49</b>	100% 0 100% 0		NA	0	\$0.00 <b>\$0.00</b>
			. , ,					·
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100% 0		NA		\$0.00
<u>Total</u>		77	\$4,745,850.23	100% 0	\$0.00	(	0	\$0.00
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$5,280,431.05	100% 0	\$0.00	(	0	\$0.00
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100% 0	\$0.00	NA	0	\$0.00
Total		105	\$6,901,476.49	100% 0			0	\$0.00
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100% 0	\$0.00	NA	0	\$0.00
Total	REGIONS BAINK	24	\$3,061,074.50	100% 0			0	\$0.00
21410F(G)	DECIONG DANK	0.5	Φ0 205 (54.71	1000/ 0	¢0.00	DIA.	0	ΦΩ ΩΩ
31419E6G9 <b>Total</b>	REGIONS BANK	85 <b>85</b>	\$8,285,654.71 \$8,285,654.71	100% 0 100% 0		NA	0	\$0.00 <b>\$0.00</b>
			+ -,= -, -, -, -, -, -, -, -, -, -, -, -, -,		7 0 0 0			7 0 0 0
31419Е6Н7	REGIONS BANK	42	\$9,040,347.04	100% 0		NA		\$0.00
Total		42	\$9,040,347.04	100% 0	\$0.00	(	0	\$0.00
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,169,757.75	100% 0	\$0.00		0	\$0.00
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100% 0	\$0.00	NA	0	\$0.00
Total		70		100% 0			0	\$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	REGIONS DAINE	12	\$2,721,821.91 \$2,721,821.91	100% 0	·		0	\$0.00 \$ <b>0.00</b>
- 7					<b>40.30</b>			+ 3.30

2141056746	DECIONS DANIE	100	¢12 112 241 42	1000	0	<b>\$0.00</b>	NT A IO	ΦΩ ΩΩ
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%		\$0.00	NA 0	\$0.00
Total		102	\$13,113,241.43	100%	0	\$0.00	0	\$0.00
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA 0	\$0.00
Total		258	\$63,636,591.40	100%		\$0.00	0	\$0.00
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA 0	\$0.00
Total		127	\$16,432,187.28	100%	0	\$0.00	0	\$0.00
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA 0	\$0.00
Total		77	\$9,981,669.07	100%	0	\$0.00	0	\$0.00
					_			
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA 0	\$0.00
Total		44	\$2,662,241.05	100%	0	\$0.00	0	\$0.00
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA 0	\$0.00
Total		60	\$5,406,685.52	100%	0	\$0.00	0	\$0.00
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,071,268.00	17.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,151,171.97	82.78%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,222,439.97	100%	0	\$0.00	0	\$0.00
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,427,557.18	100%	0	\$0.00	0	\$0.00
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$287,038.00	21.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,070,900.00	78.86%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,357,938.00	100%	0	\$0.00	0	\$0.00
31419FAT3	FLAGSTAR CAPITAL MARKETS	9	\$2,106,915.67	3.89%	0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	166	\$52,116,908.77	96.11%	0 \$0.00	NA 0	\$0.00
Total		175	\$54,223,824.44	100%	0 \$0.00	0	\$0.00
31419FAU0	FLAGSTAR CAPITAL MARKETS	21	\$5,907,425.34	15.22%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	115	\$32,916,373.11	84.78%	0 \$0.00	NA 0	\$0.00
Total		136	\$38,823,798.45	100%	90.00	0	\$0.00
	FLAGSTAR CAPITAL						
31419FAV8	MARKETS CORPORATION	7	\$1,792,022.92	1.91%	0 \$0.00	NA 0	\$0.00
	Unavailable	290	\$92,110,475.62	98.09%	0 \$0.00	NA 0	\$0.00
Total		297	\$93,902,498.54	100%	0 \$0.00	0	\$0.00
	EL ACCTAD CADITAI						
31419FAW6	FLAGSTAR CAPITAL MARKETS	5	\$945,566.89	82.29%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
<u> </u>	Unavailable	1	\$203,487.32	17.71%		NA 0	\$0.00
Total		6	\$1,149,054.21	100%	90.00	0	\$0.00
	FLAGSTAR CAPITAL						
31419FAX4	MARKETS CORPORATION	1	\$417,000.00	37.06%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$708,163.00	62.94%	0 \$0.00	NA 0	\$0.00
Total		3	\$1,125,163.00	100%	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31419FAY2	MARKETS CORPORATION	1	\$60,550.00	5.18%	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,108,603.78	94.82%	0 \$0.00	NA 0	\$0.00
Total		20	\$1,169,153.78	100%	0 \$0.00	0	\$0.00
31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	46	\$4,287,008.32	100%		0	\$0.00
Total		40	Ψ-1,207,000.32	100 /6	Ψυ.υυ	U	ΨΟ.ΟΟ
31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$725,351.89	62.34%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,163,456.62	100%	90.00	0	\$0.00
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$112,904.59	10.52%		NA 0	\$0.00
Total	-	8	\$1,073,360.37	100%	_	0	\$0.00
31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0 \$0.00	NA 0	\$0.00
OTATAOPT 1	CITIMION I OAUE, INC.	44	ψυ,0υ0,114.19	00.04/0	υ ψυ.υυ	11/1	ψυ.υυ

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	Unavailable	10			1	t	_	\$0.00
Total		32	\$4,494,215.12	100% 0	\$0.00	(	0	\$0.00
			<b>.</b>				+	
31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94				_	\$0.00
m	Unavailable	6	,	22.35% 0		NA (	_	\$0.00
Total		27	\$4,058,060.29	100% 0	\$0.00		0	\$0.00
31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45% 0	\$0.00	NA (	+	\$0.00
1, 31,120	Unavailable	38					_	\$0.00
Total		94		100% 0			0	\$0.00
2141003410	CITIL ACRES 4 CE TYS		ф100 ggg gg	0.05%	00.00	37.1	+	<b></b>
31419GMJ0	CITIMORTGAGE, INC.	1	\$120,200.00		1	NA (	+	\$0.00
Total	Unavailable	4	\$1,088,316.18 \$1,208,516.18			NA (		\$0.00
Total		5	\$1,208,516.18	100% 0	\$0.00		0	\$0.00
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72% 0	\$0.00	NA (	)	\$0.00
	Unavailable	2	\$516,990.00			NA (	-	\$0.00
Total		4	\$1,048,990.00	100% 0			0	\$0.00
							I	
31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7% 0	\$0.00	NA (	)	\$0.00
	Unavailable	26		30.3% 0	\$0.00	NA (		\$0.00
Total		89	\$24,061,833.48	100% 0	\$0.00	<u> </u>	0	\$0.00
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56% 0	\$0.00	NA (	+	\$0.00
	Unavailable	8	\$3,430,499.99	29.44% 0		NA (		\$0.00
Total		31	\$11,653,400.74	100% 0			0	\$0.00 \$0.00
			,,		¥ 0.00		丁	
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23% 0	\$0.00	NA (	)	\$0.00
	Unavailable	3	\$583,227.49	18.77% 0			_	\$0.00
Total		12	\$3,107,429.10	100% 0	\$0.00	(	0	\$0.00
21/10CMDC	CITIMODE CASE TO S	_	¢1 045 (05 5)	40.50~	00.00	***	+	ф0.00
31419GMP6	CITIMORTGAGE, INC.	3		49.52% 0		NA (	_	\$0.00
Total	Unavailable	3		50.48% 0		NA (		\$0.00 \$0.00
Total		6	\$2,111,325.31	100% 0	\$0.00		0	\$0.00
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37% 0	\$0.00	NA (	)	\$0.00
	Unavailable	36		49.63% 0	1	NA (	+-	\$0.00
Total		75	\$20,179,660.09	100% 0			0	\$0.00
							$oldsymbol{\perp}$	
31419HM82	Unavailable	88	\$20,196,542.95	100% 0		NA (		\$0.00
Total		88	\$20,196,542.95	100% 0	\$0.00	(	0	\$0.00
31419HM90	Unavailable	126	\$25,100,471.93	100% 0	\$0.00	NA (	)	\$0.00
Total		126					0	\$0.00 \$0.00
			, ,		¥0.00	Ì	T	¥ 3 • 0 0

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31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,640.34	1.84%	0 \$0.00	NA	0	\$0.00
Total		202	\$44,946,135.03	100%	90.00		0	\$0.00
	OLUGWEN LO ANG						+	
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	· ·		-	\$0.00
	Unavailable	1	\$224,000.00	1.12%			0	\$0.00
Total		86	\$20,056,525.00	100%	0 \$0.00		0	\$0.00
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100%	\$0.00	NA	0	\$0.00
Total		89	\$20,071,325.00	100%	\$0.00		0	\$0.00
31419HMQ2	QUICKEN LOANS	77	\$15,750,500.00	100% (	\$0.00	NA	0	\$0.00
	INC.						-	
Total		77	\$15,750,500.00	100%	90.00		0	\$0.00
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100%	\$0.00	NA	0	\$0.00
Total		90	\$20,131,575.00	100%	\$0.00		0	\$0.00
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24% (	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	0.76%	0.00	NA	0	\$0.00
Total		90	\$20,061,820.00	100%	\$0.00		0	\$0.00
31419HNA6	Unavailable	134	\$30,159,979.36	100% (	0 \$0.00	NA	0	\$0.00
Total		134	\$30,159,979.36	100%	\$0.00		0	\$0.00
31419MB67	DORAL BANK	10	\$1,136,700.00	100% (	0 \$0.00	NA	0	\$0.00
Total	DOMAL BANK	10	\$1,136,700.00 \$1,136,700.00	100%			0	\$0.00
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	1		-1	\$0.00
Total		17	\$2,689,226.00	100%	\$0.00		0	\$0.00
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06% (	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$260,210.03	11.94% (		1	_	\$0.00
Total		12	\$2,180,010.03	100%	\$0.00		0	\$0.00
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% (	0 \$0.00	NA	0	\$0.00
Total		23	\$2,251,916.00	100%	1		0	\$0.00
31419MCV1	DORAL BANK	12	\$1,039,390.00	100% (	50.00	NA	0	\$0.00
Total	DOMALDAM	12	\$1,039,390.00 \$1,039,390.00	100%			0	\$0.00 \$0.00
2 0 0 0 1		12	Ψ1,000,000	100 /0	ΨΟ•ΟΟ			ΨΟ•ΟΟ

31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,611,045.55	50.24% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,196,920.83	100% 0	\$0.00	0	\$0.00
214214 OF2	CITIMODEC A CE INIC	1	¢172 225 00	22.5207.0	¢0.00	NIA O	¢0.00
31421AQF3	CITIMORTGAGE, INC. Unavailable	2	\$172,235.00 \$341,416.05	33.53% 0 66.47% 0		NA 0 NA 0	
Total	Ullavallable	3	\$541,410.05 \$513,651.05	100% 0		NAO	\$0.00
10141		3	ψ213,021.02	100 /6 0	Ψ <b>0.</b> 00		φυ.υυ
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$753,067.54	16.46% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$229,000.00	5% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,391,411.60			NA 0	\$0.00
	Unavailable	9	\$1,791,563.50			NA 0	
Total		24	\$4,575,589.78	100% 0	\$0.00	0	\$0.00
31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03% 0	\$0.00	NA 0	\$0.00
51121110119	Unavailable	1	\$347,200.00			NA 0	
Total		4	\$1,448,574.08	100% 0		0	\$0.00
31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,293,269.09		·		
	Unavailable	1	\$208,741.79			NA 0	1
Total		14	\$3,004,436.90	100% 0	\$0.00	0	\$0.00
31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100% 0	\$0.00	NA 0	\$0.00
Total	011111011110111011101111111111111111111	2	\$539,060.83	100% 0		0	
			,				
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$820,981.53	100% 0	\$0.00	0	\$0.00
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66			NA 0	
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51% 0	\$0.00	NA 0	\$0.00
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,440,781.83		·	NA 0	
	Unavailable	12	\$1,912,888.83			NA 0	1
Total		35	\$5,537,665.72	100% 0	\$0.00	0	\$0.00

31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,678.18	16.21% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,034,312.53	100% 0	\$0.00	0	\$0.00
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$286,947.08	22.14% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,296,468.41	100% 0	\$0.00	0	\$0.00
31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48% 0	·		
	Unavailable	1	\$174,558.79			i i	
Total		8	\$1,124,901.56	100% 0	\$0.00	0	\$0.00
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$915,387.75	61.4% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,490,816.09	100% 0	\$0.00	0	\$0.00
31421AQT3	CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$261,670.58			NA 0	
Total		6	\$801,284.11	100% 0	\$0.00	0	\$0.00
31421AQU0	CHASE HOME	1	\$132,000.00	11.54% 0	\$0.00	NA 0	\$0.00
	FINANCE, LLC WELLS FARGO	7	\$1,011,474.33	88.46% 0	\$0.00	NA 0	\$0.00
Total	BANK, N.A.	8	¢1 1/2 /7/ 22	100% 0	\$0.00	0	<u></u> ቀስ በስ
lotai		ð	\$1,143,474.33	100% 0	\$0.00	U	\$0.00
31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100% 0	\$0.00	NA 0	\$0.00
Total	D111 (12) 1 (111)	11	\$2,039,650.75	100% 0	\$0.00	0	\$0.00
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,662.61	17.89% 0	\$0.00	NA 0	\$0.00
Total		6	\$702,490.98	100% 0	\$0.00	0	\$0.00

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31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0 \$0.00	) NA	\$0.00
	Unavailable	1	\$92,850.00	28.38%	0 \$0.00	) NA (	\$0.00
Total		3	\$327,117.72	100%	0 \$0.00		
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31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%			
	Unavailable	1	\$215,467.74	46.72%			
Total		2	\$461,230.63	100%	90.00		\$0.00
31421AQZ9	Unavailable	1	\$91,085.25	100% (	0 \$0.00	) NA (	\$0.00
Total		1	\$91,085.25	100%		1 1	
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50			) NA(	\$0.00
Total		1	\$3,557,219.50	100%	0 \$0.00	) (	\$0.00
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31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% (			
Total		1	\$4,019,896.38	100%	0 \$0.00	) (	\$0.00
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80		·		
Total		1	\$1,445,580.80	100%	0 \$0.00		\$0.00
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31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100% (			
Total		1	\$2,069,277.83	100%	0 \$0.00		\$0.00
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100% (			
Total		1	\$1,931,654.67	100%	90.00		\$0.00
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09				
Total		1	\$2,014,874.09	100%	0 \$0.00	) (	\$0.00
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100% (	0 \$0.00	) NA(	\$0.00
Total		1	\$1,913,654.11	100%	90.00	)	\$0.00
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31377WR92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	\$0.00			\$0.00
Total		1	\$1,725,945.36	100%	\$0.00		0	\$0.00
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,071,328.76	100%	0 \$0.00		0	\$0.00
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31377WRX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,817,729.45	100%	0 \$0.00		0	\$0.00
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31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0 \$0.00		0	\$0.00
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31377WS34	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,923,526.81	100%	90.00		0	\$0.00
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100% (	0 \$0.00	NA	0	\$0.00
Total		1	\$7,148,751.19	100%	0 \$0.00		0	\$0.00
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100% 0			0	\$0.00
Total		1	\$104,000,000.00	100%	0 \$0.00		0	\$0.00
31377WS75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		1	\$3,325,000.00	100%	0 \$0.00	(	0	\$0.00
31377WS83	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,600,130.04	100% 0	0 \$0.00	NA	0	\$0.00
Total		1	\$6,600,130.04	100%	0 \$0.00	(	0	\$0.00
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31377WS91		1	\$4,100,000.00	100%	\$0.00	NA	0	\$0.00

	CENTERLINE MORTGAGE CAPITAL INC.						
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.00
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31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,718,469.57	100% 0	\$0.00	0	\$0.00
31377WSB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,569,066.56	100% 0	\$0.00	0	\$0.00
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31377WSC4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,971,734.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,971,734.26	100% 0	\$0.00	0	\$0.00
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31377WSD2	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.00
31377WSE0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.00
31377WSF7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.00
31377WSG5	WELLS FARGO BANK N.A.	1	\$5,889,401.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,889,401.22	100% 0	\$0.00	0	\$0.00
31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,067,838.80	100% 0	\$0.00	0	\$0.00
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,866,063.49	100% 0	\$0.00	0	\$0.00
31377WSM2		1	\$5,200,470.27	100% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK N.A.								
Total		1	\$5,200,470.27	100%	0	\$0.00		0	\$0.00
31377WSN0	WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,160,245.68	100%	0	\$0.00		0	\$0.00
31377WSP5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377WSQ3	WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31377WSR1	WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31377WSS9	WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377WST7	WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31377WSU4	WELLS FARGO BANK N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377WSV2	WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,343,832.25	100%	0	\$0.00		0	\$0.00
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,479,428.83	100%	0	\$0.00		0	\$0.00
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31377WSZ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,138,100.00	100%	0	\$0.00		0	\$0.00
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,240,000.00	100%	0	\$0.00		0	\$0.00
31377WT33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,985,290.87	100%	0	\$0.00		0	\$0.00
31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,755,018.55	100%	0	\$0.00		0	\$0.00
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,269,000.00	100%	0	\$0.00		0	\$0.00
31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
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31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
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31377WT82	WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,372,000.00	100%	0	\$0.00	(	0	\$0.00
31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,845,693.97	100%	0	\$0.00		0	\$0.00
31377WTA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00

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31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100% 0	\$0.00	NA	
Total		1	\$8,983,000.00	100% 0	\$0.00		\$0.00
31377WTC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$4,800,000.00	100% 0	\$0.00	C	\$0.00
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31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	C	\$0.00
31377WTE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100% 0	\$0.00	NA	\$0.00
Total		1	\$7,520,803.42	100% 0	\$0.00	0	\$0.00
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31377WTG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100% 0	\$0.00	NA	\$0.00
Total		1	\$4,016,942.47	100% 0	\$0.00	0	\$0.00
31377WTH2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100% 0		NA	\$0.00
Total		1	\$4,031,515.09	100% 0	\$0.00	0	\$0.00
31377WTJ8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,961,096.38	100% 0	\$0.00	0	\$0.00
31377WTK5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100% 0		NA	
Total		1	\$2,728,537.31	100% 0	\$0.00	0	\$0.00
31377WTL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,986,602.22	100% 0	\$0.00	0	\$0.00
31377WTM1		1	\$9,774,980.02	100% 0	\$0.00	NA	\$0.00

	CENTERLINE MORTGAGE CAPITAL						
	INC.						
Total		1	\$9,774,980.02	100% 0	\$0.00	0	\$0.00
31377WTN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,984,306.00	100% 0	\$0.00	0	\$0.00
31377WTP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,804,030.97	100% 0	\$0.00	0	\$0.00
31377WTQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,156,072.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,156,072.01	100% 0	\$0.00	0	\$0.00
31377WTR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,110,109.37	100% 0	\$0.00	0	\$0.00
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,968,095.57	100% 0	\$0.00	0	\$0.00
31377WTT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,571,683.25	100% 0	\$0.00	0	\$0.00
31377WTU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,898,630.39	100% 0	\$0.00	0	\$0.00
31377WTV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,821,702.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,821,702.37	100% 0	\$0.00	0	\$0.00
31377WTW9	CENTERLINE MORTGAGE CAPITAL	1	\$2,890,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$2,890,000.00	100%	\$0.00	(	0	\$0.00
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,274,714.91	100% 0	\$0.00	(	0	\$0.00
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	)	\$0.00
Total		1	\$3,250,000.00	100%	\$0.00	(	0	\$0.00
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100% 0				\$0.00
Total		1	\$4,060,000.00	100% 0	\$0.00	(	0	\$0.00
31377WU23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,854,171.65	100% 0	\$0.00	NA (	)	\$0.00
Total		1	\$3,854,171.65	100%	\$0.00		0	\$0.00
31377WU31 <b>Total</b>	PNC ARCS LLC	1 1	\$3,849,189.85 <b>\$3,849,189.85</b>	100% 0 100% 0	1	NA (	) ()	\$0.00 <b>\$0.00</b>
31377WU49 <b>Total</b>	PNC ARCS LLC	1 1	\$3,824,722.93 <b>\$3,824,722.93</b>	100% 0 100% 0		NA	0	\$0.00 <b>\$0.00</b>
Total		1	\$3,024,122.93	100 % 0	φυ.υυ			φυ.υυ
31377WU56	PNC ARCS LLC	1	\$3,893,000.00	100% 0		NA (	)	\$0.00
Total		1	\$3,893,000.00	100% 0	\$0.00	(	)	\$0.00
31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100% 0				\$0.00
Total		1	\$4,044,000.00	100% 0	\$0.00	(	)	\$0.00
31377WU72	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100% 0	,			\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	(	)	\$0.00
31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100% 0	\$0.00	NA (	)	\$0.00
Total		1	\$4,037,000.00	100%	\$0.00	(	)	\$0.00
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31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,820,000.00	100%	0	\$0.00		0	\$0.00
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31377WUA5	WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,614,747.71	100%	0	\$0.00		0	\$0.00
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00
31377WUC1	WASHINGTON MUTUAL BANK	1	\$4,042,650.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,042,650.65	100%	0	\$0.00		0	\$0.00
31377WUD9	WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,211,208.05	100%	0	\$0.00		0	\$0.00
31377WUE7	WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00
31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%		\$0.00	NA		\$0.00
Total		1	\$4,670,316.27	100%	0	\$0.00		0	\$0.00
31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,778,102.56	100%	0	\$0.00		0	\$0.00
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00
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31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00
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MMA MORTGAGE INVESTMENT	1	\$4,780,046.49	10000				
CORPORATION		\$ <del>4</del> ,780,040.49	100% 0	\$0.00	NA	0	\$0.00
	1	\$4,780,046.49	100% 0	\$0.00		0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100% 0	\$0.00	NA	0	\$0.00
	1	\$2,116,324.41	100% 0	\$0.00		0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100% 0	\$0.00	NA	0	\$0.00
	1	\$1,714,236.70	100% 0	\$0.00		0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100% 0	\$0.00	NA	0	\$0.00
	1	\$5,067,751.72	100% 0	\$0.00		0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100% 0	\$0.00	NA	0	\$0.00
	1	\$1,923,464.34	100% 0	\$0.00		0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100% 0	\$0.00			\$0.00
	1	\$3,526,053.95	100% 0	\$0.00		0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100% 0	\$0.00			\$0.00
	1	\$1,569,499.91	100% 0	\$0.00		0	\$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100% 0	\$0.00			\$0.00
	1	\$2,019,300.40	100% 0	\$0.00		0	\$0.00
CWCADITAI	1	¢5 020 425 42	1000/ 0	\$0.00	NT A	0	¢ስ ስስ
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EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
	INVESTMENT CORPORATION  MMA MORTGAGE INVESTMENT CORPORATION	MMA MORTGAGE INVESTMENT CORPORATION  1	MMA MORTGAGE   INVESTMENT   1 \$2,116,324.41	MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,116,324.41 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,714,236.70 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,714,236.70 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$5,067,751.72 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,923,464.34 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,923,464.34 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$3,526,053.95 100% 0  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,569,499.91 100% 0  CWCAPITAL  1 \$2,019,300.40 100% 0  CWCAPITAL  1 \$5,838,435.43 100% 0	MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,116,324.41 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,714,236.70 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,714,236.70 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$5,067,751.72 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,923,464.34 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,923,464.34 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,923,464.34 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$3,526,053.95 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,569,499.91 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,569,499.91 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$1,569,499.91 100% 0 \$0.00  MMA MORTGAGE INVESTMENT CORPORATION  1 \$2,019,300.40 100% 0 \$0.00  CWCAPITAL  1 \$5,838,435.43 100% 0 \$0.00	MMA MORTGAGE   INVESTMENT   1 \$2,116,324.41   100% 0 \$0.00   NA	MMA MORTGAGE   INVESTMENT

31377WUW7	CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	00.00	NA	O	\$0.00
Total	in to.	1	\$1,578,271.32	100%	\$0.00		0	\$0.00
31377WUX5	COLUMN GUARANTEED LLC	1	\$3,269,667.82	100%	\$0.00	NA	)	\$0.00
Total		1	\$3,269,667.82	100%	\$0.00	(	0	\$0.00
31377WUY3	PNC ARCS LLC	1	\$3,824,562.96	100%	0 \$0.00	NA	)	\$0.00
Total		1	\$3,824,562.96	100%				\$0.00
31377WUZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100%	\$0.00	NA	)	\$0.00
Total	,	1	\$3,819,731.24	100%	\$0.00		0	\$0.00
31377WV22	ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	\$0.00	NA	0	\$0.00
Total		1	\$7,451,721.26	100%	\$0.00		0	\$0.00
31377WV30	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	\$0.00	NA	)	\$0.00
Total		1	\$8,400,000.00	100%	\$0.00		D	\$0.00
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31377WV48	ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100%	\$0.00	NA	)	\$0.00
Total		1	\$4,509,760.42	100%	\$0.00		0	\$0.00
	HOMEGEDEET							
31377WV55	HOMESTREET CAPITAL CORPORATION	1	\$1,894,855.37	100%	\$0.00	NA	)	\$0.00
Total		1	\$1,894,855.37	100%	\$0.00		O	\$0.00
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31377WV63	HOMESTREET CAPITAL CORPORATION	1	\$1,849,200.38	100%	\$0.00	NA	)	\$0.00
Total		1	\$1,849,200.38	100%	\$0.00		0	\$0.00
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31377WV71	HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	\$0.00	NA	)	\$0.00
Total		1	\$1,968,730.13	100%	\$0.00		0	\$0.00
31377WV89		1	\$1,944,704.36	100%	0 \$0.00	NA	)	\$0.00

1	HOMESTREET					1			
	CAPITAL								
	CORPORATION				$\perp$			4	
Total		1	\$1,944,704.36	100%	0	\$0.00		0	\$0.00
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,804,000.00	100%	0	\$0.00		0	\$0.00
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,777,437.00	100%	0	\$0.00		0	\$0.00
31377WVC0	PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	INC ARCO LLC	1	\$5,000,000.00 \$5,000,000.00	100%	$\vdash$	\$0.00		0	\$0.00 \$0.00
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31377WVD8	PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	$\vdash$	\$0.00		0	\$0.00
31377WVE6	PNC ARCS LLC	1	\$3,995,264.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,995,264.47	100%	0	\$0.00		0	\$0.00
31377WVF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,944,000.00	100%	0	\$0.00		0	\$0.00
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31377WVG1	PNC ARCS LLC	1	\$4,015,377.36	100%		\$0.00	NA		\$0.00
Total		1	\$4,015,377.36	100%	0	\$0.00		0	\$0.00
31377WVH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,257,360.14	100%	0	\$0.00		0	\$0.00
31377WVJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%		\$0.00	NA		\$0.00
Total		1	\$4,506,553.82	100%	0	\$0.00		0	\$0.00
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,572,797.16	100%	0	\$0.00		0	\$0.00

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31377WVL0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,956,198.76	100% 0	\$0.00	0	\$0.00
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31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,249,466.52	100% 0	\$0.00	0	\$0.00
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,290,935.21	100% 0	\$0.00	0	\$0.00
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,308,994.79	100% 0	\$0.00	0	\$0.00
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,757,732.20	100% 0	\$0.00	0	\$0.00
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,926,407.12	100% 0	\$0.00	0	\$0.00
31377WVS5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,747,576.80	100% 0	\$0.00	0	\$0.00
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,928,718.54	100% 0	\$0.00	0	\$0.00
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,491,639.77	100% 0	\$0.00	0	\$0.00
31377WVV8	ARBOR COMMERCIAL	1	\$3,872,173.40	100% 0	\$0.00	NA 0	\$0.00

	FUNDING LLC						
Total		1	\$3,872,173.40	100% 0	\$0.00	0	\$0.00
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100% 0		NA 0	\$0.00
Total		1	\$3,833,362.19	100% 0	\$0.00	0	\$0.00
31377WVX4	ARBOR COMMERCIAL	1	\$7,033,346.48	100% 0	\$0.00	NA 0	\$0.00
Total Total	FUNDING LLC	1	\$7,033,346.48	100% 0	\$0.00	0	\$0.00
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31377WVY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,988,956.51	100% 0	\$0.00	0	\$0.00
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31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.00
31377WW21	M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,057.65	100% 0	\$0.00	0	\$0.00
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,503,779.88	100% 0	\$0.00	0	\$0.00
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100% 0	·		
Total		1	\$2,997,382.54	100% 0	\$0.00	0	\$0.00
31377WW54	M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100% 0	·		
Total		1	\$2,283,265.46	100% 0	\$0.00	0	\$0.00
31377WW62	M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100% 0	·		
Total		1	\$3,228,259.60	100% 0	\$0.00	0	\$0.00

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31377WW70	M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,744,364.82	100% 0	\$0.00	C	\$0.00
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,010,086.69	100% 0	\$0.00	0	\$0.00
31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100%	\$0.00	NA	\$0.00
Total		1	\$1,500,509.46	100% 0	\$0.00	C	\$0.00
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,670,391.18	100% 0	\$0.00	0	\$0.00
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,892,742.67	100% 0	\$0.00	0	\$0.00
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,068,181.01	100% 0	\$0.00	0	\$0.00
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,635,803.14	100% 0	\$0.00	0	\$0.00
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0		NA	
Total		1	\$1,594,038.15	100% 0	\$0.00	0	\$0.00
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,873,673.78	100% 0	\$0.00	0	\$0.00
31377WWL9		1	\$1,996,971.73	100% 0	\$0.00	NA	\$0.00

	COLLATERAL REAL ESTATE CAPITAL, LLC						
Total		1	\$1,996,971.73	100% 0	\$0.00	0	\$0.00
31377WWM7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,058,362.72	100% 0	\$0.00	0	\$0.00
31377WWN5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,457,355.63	100% 0	\$0.00	0	\$0.00
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31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,736,492.50	100% 0	\$0.00	0	\$0.00
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,379,747.90	100% 0	\$0.00	0	\$0.00
31377WWS4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,451,758.68	100% 0	\$0.00	0	\$0.00
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31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,007,060.93	100% 0	\$0.00	0	\$0.00
31377WWU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,681,459.06	100% 0	\$0.00	0	\$0.00
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31377WWV7	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$2,023,884.54	100% 0	\$0.00	NA 0	\$0.00

	LLC			1		1	
Total		1	\$2,023,884.54	100%	0 \$0.00	) (	\$0.00
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	\$0.00	) NA(	\$0.00
Total		1	\$11,790,000.00	100%	0 \$0.00		\$0.00
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	\$0.00	) NA	\$0.00
Total		1	\$7,460,144.80	100%	0 \$0.00	) (	\$0.00
31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	\$0.00	) NA(	\$0.00
Total		1	\$2,151,750.36	100%	0 \$0.00	) (	\$0.00
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	\$0.00	) NA	\$0.00
Total		1	\$3,692,568.47	100%	0 \$0.00	) (	\$0.00
31377WX20	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0 \$0.00	) NA(	\$0.00
Total		1	\$1,500,000.00	100%	0 \$0.00	) (	\$0.00
31377WX38	M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	\$0.00	) NA(	\$0.00
Total		1	\$7,092,044.10	100%	0 \$0.00	) (	\$0.00
31377WX46	M & T REALTY CAPITAL CORPORATION	1	\$1,934,096.45	100%			·
Total		1	\$1,934,096.45	100%	90.00		\$0.00
31377WX53	M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%			·
Total		1	\$1,719,987.62	100%	0 \$0.00	) (	\$0.00
31377WX61	M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0 \$0.00	) NA(	\$0.00
Total		1	\$5,418,857.08	100%	0 \$0.00	) (	\$0.00

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31377WX79	M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,031,590.15	100% 0	\$0.00	0	\$0.00
31377WX87	M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100% 0	\$0.00	NA	\$0.00
Total		1	\$6,556,201.11	100% 0	\$0.00	0	\$0.00
31377WX95	M & T REALTY CAPITAL CORPORATION	1	\$1,451,074.29	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,451,074.29	100% 0	\$0.00	0	\$0.00
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,726,130.60	100% 0	\$0.00	C	\$0.00
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,110,480.28	100% 0	\$0.00	0	\$0.00
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100% 0	\$0.00	NA	
Total		1	\$1,799,294.27	100% 0	\$0.00	0	\$0.00
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,360,701.67	100% 0	\$0.00	0	\$0.00
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100% 0	\$0.00	NA	
Total		1	\$2,824,002.60	100% 0	\$0.00	0	\$0.00
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100% 0	\$0.00	NA	\$0.00
Total		1	\$5,482,441.57	100% 0	\$0.00	0	\$0.00
31377WXG9		1	\$3,109,085.96	100% 0	\$0.00	NA (	\$0.00

	M & T REALTY						
r I	CAPITAL						ĺ
	CORPORATION	+ +	12 100 005 00	132 07 10	*		42.00
Total		1	\$3,109,085.96	100% 0	\$0.00	0	\$0.00
<del></del>	M O T DEALTY	+	+	<del></del>	<del></del>		
31377WXH7	M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,530,793.46	100% 0	\$0.00	0	\$0.00
<del></del>	M & T REALTY	+			-		
31377WXJ3	M & T REALTY  CAPITAL  CORPORATION	1	\$1,369,550.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,369,550.16	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	M & T REALTY	+++	<del>+</del>		<del></del>		
31377WXK0	M & T REALTY CAPITAL CORPORATION		\$1,725,400.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,725,400.11	100% 0	\$0.00	0	\$0.00
31377WXL8	M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,812,716.42	100% 0	\$0.00	0	\$0.00
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,823,556.15	100% 0	\$0.00	0	\$0.00
		$\Box$					
31377WXN4	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.00
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,228,616.04	100% 0	\$0.00	0	\$0.00
		$\Box$					
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,890,508.18	100% 0	\$0.00	0	\$0.00
31377WXR5	M & T REALTY CAPITAL	1	\$4,726,705.52	100% 0	\$0.00	NA 0	\$0.00

	CORPORATION			[ ]			
Total		1	\$4,726,705.52	100% 0	\$0.00	0	\$0.00
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0			
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$0.00
31377WXT1	M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,625,000.00	100% 0	\$0.00	0	\$0.00
31377WXU8	M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100% 0		NA 0	\$0.00
Total		1	\$6,777,621.31	100% 0	\$0.00	0	\$0.00
	N. O. T. D. E. A. I. T. V.						
31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,414,810.68	100% 0	\$0.00	0	\$0.00
31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100% 0			·
Total		1	\$7,535,616.01	100% 0	\$0.00	0	\$0.00
31377WXX2	M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100% 0			\$0.00
Total		1	\$3,341,516.92	100% 0	\$0.00	0	\$0.00
31377WXY0	M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100% 0			
Total		1	\$3,060,000.00	100% 0	\$0.00	0	\$0.00
31377WXZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100% 0	·		
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.00
31377WYA1	M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100% 0			
Total		1	\$4,354,438.73	100% 0	\$0.00	0	\$0.00

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<del>.  </del>	M & T REALTY	+++	<del></del>			-++	
31377WYB9	CAPITAL CORPORATION	1	\$7,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,050,000.00	100% 0	\$0.00	0	\$0.00
31377WYC7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,775,300.00	100% 0	\$0.00	0	\$0.00
		$\dashv$					
31377WYD5	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,720,000.00	100% 0	\$0.00	0	\$0.00
31377WYE3	M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,818,722.53	100% 0	\$0.00	0	\$0.00
		$\rightarrow$		-			
31377WYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,022,200.00	100% 0	\$0.00	0	\$0.00
31377WYG8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\$0.00
31377WYH6	M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,680,600.00	100% 0	\$0.00	0	\$0.00
31377WYJ2	M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,280,100.00	100% 0	\$0.00	0	\$0.00
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,522,847.99	100% 0	\$0.00	0	\$0.00
		$\dashv$					
31377WYL7		1	\$3,400,103.96	100% 0	\$0.00	NA 0	\$0.00

	M & T REALTY						
	CAPITAL						
	CORPORATION						
Total		1	\$3,400,103.96	100%	\$0.00	0	\$0.00
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,871,179.35	100%	\$0.00	0	\$0.00
31377WYN3	M & T REALTY CAPITAL CORPORATION	1	\$1,871,457.10	100% (	\$0.00	NA 0	\$0.00
Total		1	\$1,871,457.10	100%	\$0.00	0	\$0.00
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100% (	\$0.00	NA 0	\$0.00
Total		1	\$2,915,894.96	100%	\$0.00	0	\$0.00
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100% (	\$0.00	NA 0	\$0.00
Total		1	\$6,943,151.17	100%	\$0.00	0	\$0.00
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,789,805.27	100%	\$0.00	0	\$0.00
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100% (	\$0.00	NA 0	\$0.00
Total		1	\$8,506,326.85	100%	\$0.00	0	\$0.00
	ARBOR		<b>.</b>	1001			40.00
31381Q2A3	COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100% (			
Total		1	\$40,700,000.00	100%	\$0.00	0	\$0.00
31381Q2D7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% (			
Total		1	\$5,600,000.00	100%	\$0.00	0	\$0.00
31381Q2G0	GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100% (	\$0.00	NA 0	\$0.00

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Total		2	\$4,673,000.00	100% 0	\$0.00	0	\$0.00
31381Q2R6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,875,000.00	100% 0	\$0.00	0	\$0.00
31381Q2S4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100% 0	·	NA 0	\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.00
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,920,000.00	100% 0	\$0.00	0	\$0.00
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,427,701.05	100% 0	\$0.00	0	\$0.00
31381Q2V7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.00
31381Q2W5	BEECH STREET CAPITAL, LLC	1	\$5,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,300,000.00	100% 0	\$0.00	0	\$0.00
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,300,000.00	100% 0	\$0.00	0	\$0.00
31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,004,000.00	100% 0	\$0.00	0	\$0.00
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.00

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31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,262,000.00	100%	0	\$0.00	(	0	\$0.00
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,241,000.00	100%	0	\$0.00		0	\$0.00
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,082,700.00	100%	0	\$0.00		0	\$0.00
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00	(	0	\$0.00
31381Q3L8	WELLS FARGO BANK N.A.	1	\$18,250,000.00	100%	Ш	\$0.00	NA		\$0.00
Total		1	\$18,250,000.00	100%	0	\$0.00		0	\$0.00
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	Н.	\$0.00	NA		\$0.00
Total		1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	Н.	\$0.00	NA	-	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3R5	NCB, FSB		\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0_	\$0.00		0	\$0.00
31381Q3S3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381Q3V6	CWCAPITAL		\$3,520,000.00	100%	0_	\$0.00	NA (		\$0.00
Total		1		100%		\$0.00		0	\$0.00
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31381Q3W4	l I	1	\$6,844,000.00	100%	0	\$0.00	NA	J	\$0.00

	CBRE MULTIFAMILY CAPITAL, INC.							
Total		1	\$6,844,000.00	100% 0	\$0.00		0	\$0.00
31381Q3X2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,100,000.00	100% 0	\$0.00		0	\$0.00
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,658,000.00	100% 0	\$0.00		0	\$0.00
31381Q3Z7 <b>Total</b>	NCB, FSB	1 1	\$500,000.00 \$ <b>500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		1	\$500,000.00	100 % 0	φυ.υυ		U_	<b>\$0.00</b>
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,330,000.00	100% 0	\$0.00		0	\$0.00
31381Q4B9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.00
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.00
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100% 0	\$0.00		0	\$0.00
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,500,000.00	100% 0	\$0.00		0	\$0.00
31381Q4K9 <b>Total</b>	CITIBANK, N.A.	1 1	\$31,700,000.00 \$31,700,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100% 0	\$0.00	NA		\$0.00
Total		1	\$9,389,922.29	100% 0	\$0.00		0	\$0.00
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31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$774,000.00	100%	0	\$0.00		0	\$0.00
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,174,000.00	100%	0	\$0.00		0	\$0.00
31381Q5S1 <b>Total</b>	CWCAPITAL	1 1	\$35,343,000.00 <b>\$35,343,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
31381Q5T9 <b>Total</b>	CWCAPITAL	1 1	\$29,600,000.00 <b>\$29,600,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Utai		1	φ49,000,000.00	100%	v	φυ.υυ 		V	
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%		\$0.00	NA		
Total		3	\$4,369,500.00	100%	0	\$0.00		0	\$0.00
31381Q5Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,939,000.00	100%	0	\$0.00	0		\$0.00
			1 9 9			,			,
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00	0	)	\$0.00
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$17,700,000.00	100%	0	\$0.00	0		\$0.00
								_	
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00	0	)	\$0.00
31381Q6G6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00	0		\$0.00
31381Q6H4	FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$545,000.00	100%	0	\$0.00	0	)	\$0.00
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$16,750,000.00	100%	0	\$0.00	0	)	\$0.00
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	)	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00	0		\$0.00
2120107D2	CWCADITAI	1	\$22.975.000.00	1000	0	00.00	NI A		\$0.00
31381Q7D2 <b>Total</b>	CWCAPITAL	1 1	\$22,875,000.00 <b>\$22,875,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>
ı viai		1	φ <u>44,</u> 075,000.00	100%	<u> </u>	Φυ.υυ		+	<b>ΦU.</b> U <b>U</b>
31381Q7E0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	$\perp$	\$0.00	NA		\$0.00
Total		2	\$7,375,000.00	100%	0	\$0.00	0		\$0.00
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%		\$0.00	NA 0		\$0.00
Total		1	\$3,712,000.00	100%	0	\$0.00	0		\$0.00
31381Q7G5	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA 0		\$0.00
212014/02	μ (CD, 1 OD	1	Ψ200,000.00	10070	J	ψυ.υυ	LIA	1	ψυ.υυ

Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
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31381Q7H3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q7M2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$20,862,000.00	100%	0	\$0.00		0	\$0.00
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,911,000.00	100%	0	\$0.00		0	\$0.00
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381QHQ2	WALKER & DUNLOP, LLC	1	\$5,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,610,000.00	100%	0	\$0.00		0	\$0.00
31381QNY8	BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,455,000.00	100%	0	\$0.00		0	\$0.00
31381QNZ5	BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,389,182.89	100%	0	\$0.00		0	\$0.00
31381QP34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,470,000.00	100%	0	\$0.00	_	0	\$0.00

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31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u></u>	2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00
31381QPL4	RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$4,147,100.00	100%	0	\$0.00		0	\$0.00
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00
31381QR40	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00
31381QRU2	WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,502,405.72	100%	0	\$0.00	ı	0	\$0.00
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381QSM9	ARBOR COMMERCIAL	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00

l	FUNDING LLC		I				1	
Total		1	\$2,279,906.24	100%	\$0.00	)	)	\$0.00
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100% (	\$0.00	) NA(	)	\$0.00
Total		1	\$10,539,020.67	100%	\$0.00	) (	)	\$0.00
31381QSP2	WELLS FARGO BANK N.A.	1	\$9,985,954.39	100% (	\$0.00	) NA	)	\$0.00
Total		1	\$9,985,954.39	100%	\$0.00	) (	)	\$0.00
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100% (	\$0.00	) NA	)	\$0.00
Total		1	\$22,500,000.00	100%	\$0.00	) (	)	\$0.00
31381QSY3	WELLS FARGO BANK N.A.	1	\$3,276,159.87	100% (	\$0.00	) NA	)	\$0.00
Total		1	\$3,276,159.87	100%	\$0.00		)	\$0.00
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100% (	\$0.00	) NA(	)	\$0.00
Total		1	\$4,220,207.75	100%	\$0.00		)	\$0.00
31381QT55	ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100% (	\$0.00	) NA(	)	\$0.00
Total		1	\$26,300,000.00	100%	\$0.00		)	\$0.00
31381QT71	BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100% (	\$0.00	) NA	)	\$0.00
Total		1	\$5,840,000.00	100%	\$0.00		)	\$0.00
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% (	\$0.00	) NA(	)	\$0.00
Total		1	\$9,000,000.00	100%	\$0.00	) (	)	\$0.00
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% (				\$0.00
Total		1	\$3,900,000.00	100%	\$0.00	) (	)	\$0.00
31381QTB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100% (	\$0.00	) NA(	)	\$0.00

Total		1	\$2,297,603.21	100%	0 \$0.00		0	\$0.00
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31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100% (	·	NA (	0	\$0.00
Total		1	\$979,965.69	100%	0 \$0.00		0	\$0.00
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100% (				\$0.00
Total		1	\$1,957,119.61	100%	\$0.00	<del>                                     </del>	0	\$0.00
31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100% (	0 \$0.00	NA (	0	\$0.00
Total		1	\$27,469,386.50	100%	0 \$0.00		0	\$0.00
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100% (	0 \$0.00	NA (	0	\$0.00
Total		1	\$26,971,271.34	100%	0 \$0.00		0	\$0.00
31381QTQ9 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	1 1	\$2,028,666.02 \$2,028,666.02	100% (			0	\$0.00 <b>\$0.00</b>
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31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100% (	·	NA (	0	\$0.00
Total		1	\$7,815,280.71	100%	0 \$0.00		0	\$0.00
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100% (	·			\$0.00
Total		1	\$2,532,135.38	100%	90.00	<del>                                     </del>	0	\$0.00
31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100% (	0 \$0.00	NA (	0	\$0.00
Total		1	\$5,454,427.98	100%	0 \$0.00		0	\$0.00
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100% (				\$0.00
Total		1	\$11,300,000.00	100%	\$0.00		0	\$0.00
31381QU79 <b>Fotal</b>	FREMONT BANK	1 1	\$1,119,757.32 <b>\$1,119,757.32</b>	100% ( 1 <b>00</b> % (		1	0	\$0.00 <b>\$0.00</b>
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31381QUA2	GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$639,000.00	100%	0	\$0.00		0	\$0.00
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31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0_	\$0.00		0	\$0.00
31381QUG9	BEECH STREET CAPITAL, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00
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31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,582,432.99	100%	0	\$0.00		0	\$0.00
31381QUQ7	WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,755,531.87	100%	0_	\$0.00		0	\$0.00
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$0.00
Total									